

# CITY OF BILLINGS

## CITY OF BILLINGS VISION STATEMENT:

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

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## AGENDA

**COUNCIL CHAMBERS**

**December 11, 2017**

**6:30 P.M.**

**CALL TO ORDER:** Mayor Hanel

**PLEDGE OF ALLEGIANCE:** Mayor Hanel

**INVOCATION:** Councilmember McFadden

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

**MINUTES:** November 27, 2017

**COURTESIES:**

**PROCLAMATIONS:**

**ADMINISTRATOR REPORTS - BRUCE MCCANDLESS**

**PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: 1 and 2 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. **2018 12-Yard Dump Truck.** (Opened 11/28/17) Recommend I-State Truck Center; \$129,277.
  2. **Dozer for the Billings Regional Landfill.** (Opened 11/28/17) Recommend RDO Equipment Company; \$429,966.
  3. **Trucks Cabs and Chassis with Refuge Compactor Bodies.** (Opened 11/28/17) Schedule 1, Two Side Load Trucks, Recommend Jack's Truck and Equipment; \$491,296; Schedule 2, Four Side Load Trucks, Recommend Montana Peterbilt; \$888,890.
- B. Approval** of purchase of Priority Dispatch ProQA Software; \$79,900.
- C. Approval** of Right-of-Way Agreement and Warranty Deed for W.O. 16-05, Central Avenue, Shiloh Road to 32nd Street West, from Montana University System.
- D. Amendment #1,** W.O. 15-21: Logan Reservoir/Pump Station, Professional Services Contract, HDR Engineering, Inc.; \$45,400.
- E. Resolution** amending Funding and Development Agreement with Better Billings Foundation (BBF) for Oasis Waterpark.
- F. Bills and Payroll:**
1. November 13 and 14, 2017
  2. November 20, 2017

**REGULAR AGENDA:**

2. **APPROVAL** of Pre-development Memorandum of Understanding (MOU) between the City of Billings and MontDevCo II and Landmark, LLC for the proposed One Big Sky Center downtown redevelopment project. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

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

**COUNCIL INITIATIVES:**

**ADJOURN:**

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

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

**Regular City Council Meeting**

**Meeting Date:** 12/11/2017

**TITLE:** Bid Award - 2018 12-Yard Dump Truck for the Public Works Department

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

**Department:** Public Works

**Presentation:** No

**PROBLEM/ISSUE STATEMENT**

Bids were received on November 28, 2017, to purchase a 2018 56,000 lb GVW 12-yard dump truck with snow plow mount/controls and sander hydraulic controls for the Distribution and Collection Division of the Public Works Department. This purchase will replace an existing truck that is included in the FY 2018 Equipment Replacement Plan (ERP) and the FY 2018 budget for the Distribution and Collection Division. The City received six bids and I-State Truck Center was the low bidder.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve purchasing the 2018 12-yard dump truck from I-State Truck Center or;
- Disapprove the purchase and reject all bids. If the new truck is not purchased, the Public Works Department will continue using the existing unit that is at or near the end of its useful life. Maintenance costs will increase and reliability will decrease.

**FINANCIAL IMPACT**

Six (6) bids were received as shown below:

Vendor	Bid Amount Less Trade \$\$	5-Year Warranty (One number is for the transmission and one is for the engine. Add both numbers to the base bid amount) \$\$				Base Bid Plus 5-Year Warranty on Transmission and Engine Per Unit \$\$
		Transm.	Engine	=	\$	
I-State Truck Center	125,892.00	935	2,450	=	3,385	129,277.00
I-State Truck Center	130,395.00	935	2,450	=	3,385	133,780.00
Motor Power Equipment	134,919.00	825	2,600	=	3,425	138,344.00
Motor Power Equipment	130,416.00	825	2,600	=	3,425	133,841.00
Tri-State Truck & Equipment	140,902.56	965	2,335	=	3,300	144,202,.56
Montana Peterbilt LLC	142,651.00	835	5,515	=	6,350	149,001.00

## **RECOMMENDATION**

Staff recommends that Council award the contract to purchase a 2018 56,000# GVW 12-yard dump truck with snow plow mount/controls and sander hydraulic controls to I-State Truck Center in the amount of \$129,277.00 (less trade). This includes the new truck, trading in the current truck and the five-year warranty on the transmission and engine.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 12/11/2017

**TITLE:** Bid Award - Dozer for the Billings Regional Landfill for the Solid Waste Division of the Public Works Department

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

**Department:** Public Works

**Presentation:** No

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**PROBLEM/ISSUE STATEMENT**

Bids were received on November 28, 2017 to purchase a new dozer for the Solid Waste Division of the Public Works Department. Staff advertised for sealed bids on November 17 and November 24, 2017. This purchase will replace an existing dozer that is included in the FY 2018 Equipment Replacement Plan (ERP) and the FY 2018 budget for the Solid Waste Division. The City received 2 bids from Tractor and Equipment Company and RDO Equipment Company. RDO had the lowest bid.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve purchasing the new dozer from RDO Equipment Company or;
- Disapprove the purchase and reject all bids. If the new dozer is not purchased, the Public Works Department will be required to continue using the existing unit that is at or near the end of its useful life. Maintenance costs will increase and reliability will decrease.

**FINANCIAL IMPACT**

Bids were received as shown below:

Vendor	Base Bid	Trade In	3-Year Warranty and Contract Service Agreement	Base Bid Plus 3-Year Warranty and Maintenance Plan
Tractor and Equipment	\$753,843	\$247,000	\$44,738	\$551,581
RDO Equipment	\$614,750	\$221,000	\$36,216	\$429,966

**RECOMMENDATION**

Staff recommends that Council award the contract for a new dozer to RDO Equipment Company in the amount of \$429,966 that includes the trade-in for the existing dozer ( unit #0253) and a three-year warranty and maintenance plan.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 12/11/2017

**TITLE:** Bid Award - Trucks Cabs and Chassis with Refuge Compactor Bodies for the Solid Waste Division of the Public Works Department

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

**Department:** Public Works

**Presentation:** No

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**PROBLEM/ISSUE STATEMENT**

Bids were received on November 28, 2018, for six (6) new collection trucks for the Solid Waste division of the Public Works Department. Staff advertised for sealed bids on November 17 and November 24, 2017. The purchases will replace existing vehicles that are included in the approved Equipment Replacement Plan for FY 2018 and are included in the FY 2018 budget for the Solid Waste division. Because the trucks are dissimilar, staff broke the bid into two schedules and recommends award to the lowest bidder on each one.

**Schedule I** - Two new, tandem, tilt cab, 2018 or newer model, 66,000 GVW, cab and chassis with right-steer and 27 cubic yard automated side loading refuse compactor body. 12 bids were received and Jack's Truck and Equipment was the low bidder.

**Schedule II** - Four new, tandem, tilt cab, 2018 or newer model, 66,000 GVW cab and chassis and 40-cubic yard, 1/2 pack front load refuse compactor body. 12 bids were received and Montana Peterbilt was the low bidder.

**ALTERNATIVES ANALYZED**

The Council may:

- Approve purchasing the units listed above; or
- Disapprove the purchases and reject all bids. If the bids are rejected, the units will not be replaced in a timely manner and the existing units will be used beyond the recommendations of the Equipment Replacement Committee and the Public Works Department. Maintenance costs will increase and reliability will decrease.

**FINANCIAL IMPACT**

The Solid Waste Division's FY 2018 budget includes adequate funds to replace the vehicles described. The City received bids from various bidders. A 5 year warranty for the engine and transmission is included in the bid. The bid summary is as follows:

**Schedule I** Two new tandem tilt cab, 2018 or newer model, 66,000 GVW, cab and chassis and side load compactor body. Trucks 0174 and 0181 will be traded in.

**Schedule II** Four new tandem tilt cab, 2018 or newer model, 66,000 GVW cab and chassis with 40 cubic yard 1/2 pack front load refuse compactor body.

Please see attachments for bid information.

Trucks 0173, 0177, 0178 and 0179 will be traded.

## **RECOMMENDATION**

Staff recommends that Council award the bids as follows (trade in allowance and warranty are included):

- Two side load trucks to Jack's Truck and Equipment for a total of \$491,296 (schedule I)
- Four front load trucks to Montana Peterbilt for a total of \$888,890 (schedule II)

In addition, the existing trucks listed herein will be traded in as part of the bids that were received.

## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

Side Load Truck  
Front Load Truck

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Side Load Garbage Truck Bids for the Solid Waste Division							
Name	Type	Trade	Cost	Warranty	Total for Each Truck	Total for All Trucks	
Montana Peterbuilt 520	Wayne Curbtender	15008	262780	3135	250907		
		10255	262780	3135	255660	506567	
	Heil	32500	276137	3135	246772		
		30000	276137	3135	249272	496044	
	BridgePort	9000	251754	3135	245889		
		9000	251754	3135	245889	491778	
	Scorpion	15008	320604	3135	308731		
		10255	320604	3135	313484	622215	
	LaBrie	15008	282575	3135	270702		
		10255	282575	3135	275455	546157	
	McNeilus	10000	284171	3135	277306		
		20000	284171	3135	267306	544612	
Jack's Truck and Equipment	Bridgeport	9000	252119	2529	245648		
		9000	252119	2529	245648	491296	
	McNeilus	10000	287830	2529	280359		
		20000	287830	2529	270359	550718	
	Wayne Curbtender	15008	266439	2529	253960		
		10255	266439	2529	258713	512673	
	LaBrie	15008	286234	2529	273755		
		10255	286234	2529	278508	552263	
	Scorpion	15008	324263	2529	311784		
		10255	324263	2529	316537	628321	
	Heil	30000	279796	2529	252325		
		32500	279796	2529	249825	502150	

## Front Load Garbage Truck Bids for the Solid Waste Division FY18

Name	Type	Trade	9	Warranty	Total each	Total all trucks
Montana Peterbilt 320	McNielus	20000	267379	3135	250514	
	McNielus	21667	267379	3135	248847	
	McNielus	21666	267379	3135	248848	
	McNielus	21667	267379	3135	248847	997056
Montana Peterbilt 320	Mammoth	33575	256925	3135	226485	
	Mammoth	40000	256925	3135	220060	
	Mammoth	37775	256925	3135	222285	
	Mammoth	40000	256925	3135	220060	888890
Montana Peterbilt 320	Bridgeport	25000	244089	3135	222224	
	Bridgeport	25000	244089	3135	222224	
	Bridgeport	25000	244089	3135	222224	
	Bridgeport	25000	244089	3135	222224	888896
Montana Peterbilt 320	Heil	25750	262559	3135	239944	
		33500	262559	3135	232194	
		33500	262559	3135	232194	
		33500	262559	3135	232194	936526
Montana Peterbilt 320	Labrie	33575	268166	3135	237726	
		40000	268166	3135	231301	
		37775	268166	3135	233526	
		40000	268166	3135	231301	933854
Montana Peterbilt 320	Wayne Titan	33575	257701	3135	227261	
		40000	257701	3135	220836	
		37775	257701	3135	223061	
		40000	257701	3135	220836	891994
Jack's Truck and Equipment	Bridgeport	25000	248880	2529	226409	
		25000	248880	2529	226409	
		25000	248880	2529	226409	
		25000	248880	2529	226409	905636
Jack's Truck and Equipment	McNeilus	20000	271283	2529	253812	
		21667	271283	2529	252145	
		21666	271283	2529	252146	

		21667	271283	2529	252145	1010248
Jack's Truck and Equipment	Wittke	33575	272070	2529	241024	
		40000	272070	2529	234599	
		37775	272070	2529	236824	
		40000	272070	2529	234599	947046
Jack's Truck and Equipment	New Way Mammoth	33575	260829	2529	229783	
		40000	260829	2529	223358	
		37775	260829	2529	225583	
		40000	260829	2529	223358	902082
Jack's 888	Wayne Titan	33575	261605	2529	230559	
		40000	261605	2529	224134	
		37775	261605	2529	226359	
		40000	261605	2529	224134	905186
Jacks	Heil	25750	266463	2529	243242	
		33500	266463	2529	235492	
		33500	266463	2529	235492	
		33500	266463	2529	235492	949718

**Regular City Council Meeting**

**Meeting Date:** 12/11/2017

**TITLE:** Emergency Medical Dispatch Software

**PRESENTED BY:** William Rash, Interim Fire Chief

**Department:** Fire

**Presentation:** No

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**PROBLEM/ISSUE STATEMENT**

The Billings City-County 9-1-1 Center has provided Priority Dispatch Emergency Medical Dispatch (EMD) to callers since 1998. All 9-1-1 staff members are trained and certified in the Priority Dispatch EMD protocols which provide callers with information to sustain life until medical responders arrive on scene. In order to meet the exacting standards of the Priority Dispatch program, 10% of all medical calls are reviewed by select staff members that have been specially trained and certified as EMD Quality Assurance specialists.

Despite the high level of technology used in the 9-1-1 Center, the Priority Dispatch EMD program has been run from paper instruction cards which must be referred to by operators when receiving requests for medical assistance. The Priority Dispatch ProQA software automates the EMD questioning process, which reduces the chance for operator error, and integrates the questioning and caller instructions into the computer aided dispatch report of the incident. The availability of the electronic record also significantly reduces the time and labor involved in the quality assurance process. Staff recommends that the City Council authorize purchasing this software from Priority Dispatch.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the purchase of the Priority Dispatch ProQA software or;
- Not approve the purchase of the Priority Dispatch Software.

**FINANCIAL IMPACT**

The total price of licensing, implementation, installation, employee training and maintenance for the ProQA software is \$79,900. This project and the associated expense was submitted as an SBR and approved as part of the 2018 budget.

**RECOMMENDATION**

Staff recommends that Council approve the purchase of the Priority Dispatch ProQA software.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**



**Priority  
Dispatch**

# ProQA™

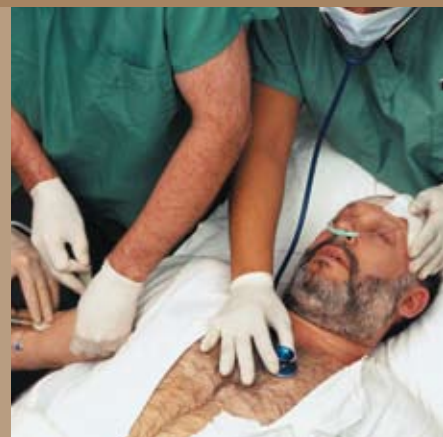
Priority Dispatch System Software™



**ProQA**  
Priority Dispatch System Software



ProQA integrates the power of the National Academies of Emergency Dispatch- Protocols with today's critical computer technologies. It helps emergency dispatchers move smoothly through Case Entry and Key Questioning. It assists dispatchers in quickly determining the appropriate response determinant code for each case and clearly displays the response configuration specifically assigned to that code by local agency authorities. ProQA then guides dispatchers in providing all relevant Post-Dispatch and Pre-Arrival Instructions, as well as important case completion information.



### Case Entry

37 Entry KQ POC/CI DLS Summary

The location is: 158 Herbert Ave  
 The phone number is: 304-4573  
 The problem is: TOUGH TIME BREATHERS

With the patient now: Yes  
 Enter the Chief Complaint code that most closely describes the foremost symptom or incident.

The number of hurt (sick): 1  
 The patient's age is: 50 (years)  
 The patient's gender is: Female  
 Is she conscious? Yes  
 Is she breathing? Yes

Chief Complaint Code? 5

Breathing Problems  
 Burns (Shellts) / Explosion  
 Carbon Monoxide / Inflation / HAZMAT

SUPERVISOR 0: WPC You are responding to a Breathing Prob  
 897 0: WPC - STD 158 Herbert Ave., 304-4573

Helps you quickly identify specific, life-threatening, ECHO situations.

### Key Questions

39 Entry KQ POC/CI DLS Summary

5. Is it attached to the house?  
 Yes  
 No  
 Unknown

1. The caller is on scene (1st party).  
 2. The caller is safe and out of danger.  
 3. Everyone else is safe and out of danger.  
 4. Smoke is visible.  
 5. The incident involves a garage.

SUPERVISOR 0: WPC You are responding to a Structure Fire  
 897 0: WPC - STD 180 High Street, 899-0968

Allows you to accurately assess scene conditions.



# ProQA

Priority Dispatch System Software



POLICE



FIRE



MEDICAL

### Case Summary

254 Entry KQ POC/CI DLS Summary

Case no: 50F10D Operator SUPERVISOR  
 Chief Complaint 306 - Robbery / Carjacking  
 Location 934 Sycamore Street  
 Caller Statement ROBBERY PHARMACY  
 Police Response Delta Dispatch Level DELTA Dispatch Code 338D-20

1. ECHO was not selected from Case Entry.  
 2. The caller is on scene and is the victim/suspect (1st party).  
 3. This incident just occurred.  
 4. This incident involves a business ROBBERY.  
 5. Weapons were involved or mentioned.  
 6. A gun is involved.  
 7. The location of the weapons is not known.  
 8. The caller is not in immediate danger.  
 9. The caller was advised to report if she feels unsafe at any time.  
 10. No one else is in immediate danger.  
 11. The suspect/person responsible has left, leaving the area.  
 12. The suspect left on foot.

SUPERVISOR 0: WPC You are responding to a Robbery / Carjacking. Code: 338-D-20. Response: (print)  
 897 0: WPC - STD 934 Sycamore Street, 873-8998

Provides instant information for dispatchers, supervisors, and responders.

### Dispatch Life Support

1:08 Entry KQ POC/CI DLS Summary 89-D-5

13. Routine Assessment  
 If it's safe to do so:

- Keep all bystanders away from the area.
- Assign someone to guide the emergency crews to the general area.

(Appropriate) Do not approach or enter any hazardous or dangerous areas.  
 (Always) I'm going to let you go now. Help is on the way. If anything worsens in any way, call me back immediately for further instructions.

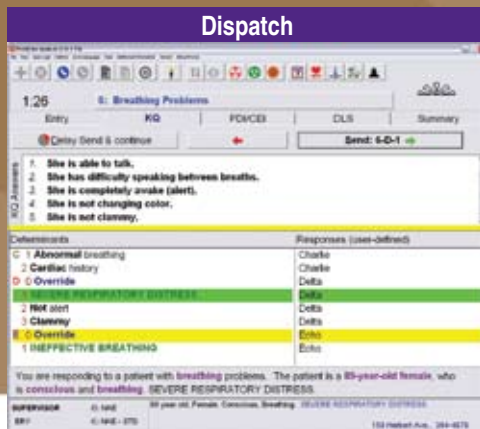
Go to POCs Return to KQs

SUPERVISOR 0: WPC You are responding to a Structure Fire. Code: 89-D-5. Response: (print)  
 897 0: WPC - STD 180 High Street, 899-0968

Critical instructions provide help until responders arrive.

## Complete Control

ProQA gives you control over every aspect of an emergency call. Easy navigation means that you have full access to all features of the National Academy Protocols. Additionally, ProQA gives you control over the critical information of each call. ProQA includes a separate dispatcher module which gives the calltaker, other dispatchers, or a supervisor easy access to the critical information of a case as it develops.



Export Logic automatically recommends appropriate response determinants.

## Improved Efficiency

ProQA has been specifically designed to improve emergency calltaking efficiency, thereby reducing liability risks and increasing responder safety. Correct dispatch codes are often determined in less than one minute. ProQA queues dispatch as soon as it has information to safely recommend the appropriate code. This may happen during Case Entry, during Key Questioning, or after all questions have been asked depending on the specifics and gravity of the situation. ProQA reduces human error by recording every answer input by the calltaker. ProQA intelligently analyzes this information using time-proven expert logic to quickly determine the appropriate response determinants and Pre-Arrival Instructions for the case.

## FEATURES DESIGNED TO INCREASE EFFICIENCY:

**ECHO Dispatch:** When appropriate, ProQA helps you dispatch immediately from Case Entry for specific time-sensitive, life-threatening emergencies. This allows responders to start rolling as you gather additional information about the case.

**Additional Information:** When necessary, ProQA automatically displays specific hints, instructions, or information relevant to the case. This information is taken from the Additional Information sections of the National Academy Protocols.

**PDI Completion Buttons:** ProQA allows you to check off Post-Dispatch Instructions as you provide them. This information is automatically recorded in the case summary so dispatchers know exactly what is happening with the case.

**Select Specific PAI Button:** With ProQA's "Target Tool" you are never trapped in an instruction sequence. If the situation at the scene changes, ProQA allows you to quickly select a more appropriate set of instructions.

**Case Summary:** ProQA makes it easy for a calltaker and a separate dispatcher to work together as a team. The case summary allows dispatchers to instantly access detailed information about the case so they can properly notify responders.

ProQA versions are available in various languages for the:

Medical Priority Dispatch System™ (MPDS™)  
Fire Priority Dispatch System™ (FPDS™)  
Police Priority Dispatch System™ (PPDS™)



**ProQA sets the standard  
for high-quality  
patient care and  
best-practice  
dispatching.**

### **Quality Assurance**

ProQA helps your agency maintain a consistently high level of service by improving calltaker compliance to the National Academy Protocols. ProQA automatically presents the proper questions and instructions in the proper order. It automatically skips questions and instructions which are not appropriate for the specific circumstances of each case. It also automatically answers questions that have already been asked when the dispatcher jumps or shunts to another protocol. This automation frees calltakers to focus their attention on providing quality service. Additionally, ProQA saves every action taken by the calltaker. This information can be easily exported for use in AQUA™, Priority Dispatch's Advanced Quality Improvement (QI) software. AQUA helps you review cases, pinpoint training needs, and identify liability risks.

### **Great Flexibility**

ProQA is flexible enough to adjust to the technology available in almost any modern dispatch environment. It can be used effectively as a stand alone product. It can be networked to allow information sharing among multiple users. It can also be interfaced with most major CAD systems giving you the power to communicate information to responders via CAD and MDTs. Contact Priority Dispatch for a list of ProQA-certified CAD vendors.

## Excellent Training

Priority Dispatch offers an excellent hands-on training course for ProQA software. This course is designed for both communication managers and emergency dispatchers. Course instruction includes:

- User Interface
- Software Navigation
- Case Entry, Key Questions, Dispatch, Post-Dispatch Instructions
- Pre-Arrival Instructions
- Practice Scenarios
- Software Installation and Configuration
- CAD Integration



**Life Support Request**

To alert our software support team to your question for the **ProQA** software, or if you have a concern concerning **AQUA**, please use our **AQUA** form.

**Contact Information**

Please give us the following information so we can contact you with a helpful answer to your question:

Agency Name:

Contact Person:

Telephone:

E-mail:

**Your ProQA Configuration Information**

Language:

Protocol Version:

Language Version:

AI Version:

Version:

Build:

Yes  No

## Support

We provide outstanding advanced technical support for all our software products. The friendly and knowledgeable technical support staff can be reached via phone, e-mail, web, ftp and dial-in. Whether you need answers to problems, guidance installing and setting up our software, or integrating with any of our various CAD/Telco partners, we're there to help every step of the way.

[support@prioritydispatch.net](mailto:support@prioritydispatch.net)

[www.prioritydispatch.net/support](http://www.prioritydispatch.net/support)

1-800-363-9127 or 801-363-9127

[WWW.PRIORITYDISPATCH.NET](http://WWW.PRIORITYDISPATCH.NET)



FOR ADDITIONAL INFORMATION PLEASE VISIT OUR WEBSITE.



139 E. SOUTH TEMPLE SUITE 500 • SALT LAKE CITY, UTAH 84111 USA • 1-800-363-9127 • INT'L 801-363-9127 • FAX 801-363-9144 • EMAIL [sales@prioritydispatch.net](mailto:sales@prioritydispatch.net)

**Regular City Council Meeting**

**Meeting Date:** 12/11/2017

**TITLE:** Right-of-Way Agreement and Warranty Deeds with Montana University System for Central Avenue

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

**Department:** Public Works

**Presentation:** No

**PROBLEM/ISSUE STATEMENT**

Work Order 16-05 Central Avenue will widen Central Avenue from 32nd Street West to Shiloh Road. City staff has been negotiating with the adjacent owners for the necessary right-of-way. The needed right-of-way was identified on the design project plans and must be acquired prior to construction. The Montana University System owns the property on the north side of Central Avenue at 38th Street West. The extra right-of-way is required to build a roundabout at the intersection of Central Avenue & 38th Street West. The University System has agreed to donate the necessary right-of-way in exchange for a portion of the improvements being installed along their Central Avenue frontage.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the right-of-way agreement and deed with the Montana University System, or;
- Disapprove the right-of-way agreement and deed. If not approved, there will not be enough right-of-way to widen Central Avenue.

**FINANCIAL IMPACT**

The Montana University System is donating the right-of-way and construction easement. In exchange for the right-of-way, the project will construct a portion of the Central Avenue improvements. These improvements include street widening, curb, gutter, and sidewalk adjacent to their property. The cost estimate for these improvements is \$84,131.78. The cost for the right-of-way to build the roundabout is \$61,217.12. The University System will be assessed for any improvements greater than the cost of the right-of-way.

**RECOMMENDATION**

Staff recommends that Council approve the right-of-way agreement and deed with the Montana University System.

**APPROVED BY CITY ADMINISTRATOR**

**Attachments**

R/W Agreement  
Deed

***CITY OF BILLINGS  
PUBLIC WORKS DEPARTMENT***

Project: WO 16-05

County: Yellowstone

Designation: Central Avenue – Shiloh Road to 32<sup>nd</sup> Street West Road Improvements

## **RIGHT OF WAY PURCHASE AGREEMENT**

Parcel from Station-To-Station Subdivision Section Township Range:

A tract of land consisting of merged parcels (a) Tract 1 of Certificate of Survey No. 2547, (b) Boundary Relocation Tract 2B of Amended Tract 2 of Certificate of Survey No. 2547, and (c) Boundary Relocation Tract 1-B-2 of Amended Tract 1-B of Certificate of Survey No. 2277, according to the official plats thereof on file and of record in the office of the County Clerk and Recorder of Yellowstone County, Montana, under Document No. 1545572 for the clause (a) parcel, under Document No. 3447704 for the clause (b) parcel, and under Document No. 3380133 for the clause (c) parcel.

List Names & Addresses of the Grantors:

Montana University System for the Use and  
Benefit of Montana State University – Billings  
1500 University Drive  
Billings, MT 59101-0245

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THIS AGREEMENT, is made this \_\_\_\_\_ day of \_\_\_\_\_, 2017, between City of Billings, a political subdivision of the State of Montana, 210 North 27<sup>th</sup> Street, Billings, MT, 59103, by its authorized representatives, herein called "CITY," its successors and assigns, and Montana University System for the Use and Benefit of Montana State University – Billings, 1500 University Drive, Billings, MT 59101-0245, herein called "GRANTORS."

The parties agree as follows:

1. GRANTORS agree to pay all taxes and assessments due and owing, including those for year 2018. GRANTORS shall execute and deliver to CITY a notarized instrument of conveyance corresponding to the interest being acquired.
2. This agreement shall not be binding unless and until approved of and accepted by the CITY's authorized representative and the Montana Board of Regents.

3. The parties have, herein, set out the whole of their agreement, the performance of which constitutes the entire consideration for the grant of said right of way and shall relieve the CITY of all future claims or obligations on that account or on account of the location, and construction of the proposed road improvements. GRANTORS represent that to the best of their knowledge no hazardous materials have been stored or spilled on the subject property during their ownership or during previous ownerships at least insofar as they have observed or have been informed. In the alternative, if GRANTORS have knowledge of storage or spill of hazardous materials on the subject property, that information is set out below. This sale is conditional upon full disclosure of any such information.
  
4. It is understood and agreed that CITY is acquiring this right-of-way to construct the Central Avenue – Shiloh Road to 32<sup>nd</sup> Street West Road Improvements project which will consist of street widening, curb and gutter, sidewalk, storm drain, and construction of a roundabout. These improvements require 15,304.28 square feet of property to be obtained by the CITY from GRANTOR. This land is valued at \$61,217.12 based on comparable land sales. The cost of improvements is estimated to be \$84,131.78. The GRANTOR shall be assessed the value of these improvements through a Special Improvement District based on the actual cost of improvements determined at the time of construction. The GRANTOR will only be required to pay for the cost of improvements greater than the value of the land shown above. These Improvements shall be maintained according to CITY's policy in effect at such time maintenance is necessary. CITY further agrees that any future modifications to the existing property necessary to reasonably match these Improvements shall be at no cost or expense to GRANTORS; any future modifications to Central Avenue to accommodate development of the property shall be at the expense of the developer(s).

**WITNESS WHEREOF**, the parties hereto have executed this agreement the day and year as written below.

**RECOMMENDED FOR APPROVAL**

**GRANTORS**

\_\_\_\_\_  
 Project Coordinator For City of Billings (Date)

\_\_\_\_\_  
 Grantor (Date)

\_\_\_\_\_  
 Grantor (Date)

**APPROVED OF AND ACCEPTED FOR ON BEHALF OF  
THE CITY OF BILLINGS:**

BY: \_\_\_\_\_  
Thomas W. Hanel , MAYOR (Date)

**ATTEST:**

BY: \_\_\_\_\_  
Denise Bohlman, CITY CLERK (Date)

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Brent Brooks, City Attorney (Date)

## QUIT CLAIM DEED

**This Deed**, made this \_\_\_\_\_ day of \_\_\_\_\_, 2017, in consideration by the **City of Billings**, the receipt of which is acknowledged, **witnesses that**,

Montana University System for the Use and Benefit of  
Montana State University – Billings  
1500 University Drive  
Billings, MT 59101-0245

**(Grantors)** do hereby **grant, sell, bargain and convey and forever quit claim** to the **City of Billings (Grantee)**, a political subdivision of the State of Montana, 210 North 27<sup>th</sup> Street, Billings, MT 59103, the following described real property:

A tract of land consisting of merged parcels (a) Tract 1 of Certificate of Survey No. 2547, (b) Boundary Relocation Tract 2B of Amended Tract 2 of Certificate of Survey No. 2547, and (c) Boundary Relocation Tract 1-B-2 of Amended Tract 1-B of Certificate of Survey No. 2277, according to the official plats thereof on file and of record in the office of the County Clerk and Recorder of Yellowstone County, Montana, under Document No. 1545572 for the clause (a) parcel, under Document No. 3447704 for the clause (b) parcel, and under Document No. 3380133 for the clause (c) parcel.

Said tract of land being more particularly described as follows, to wit:

At the Southeast corner of TRACT 1 of Certificate of Survey 2547; Thence, S 89° 04' 57" W, 155.03 feet to the point of beginning on the existing South property line of TRACT 1; Thence, from said point of beginning, S 89° 04' 57" W, 317.23 feet along the existing South property line of TRACT 1; Thence on curve with radius 387.50 feet, beginning N 76° 41' 50" E and ending N 55° 31' 23" E, 143.24 feet; Thence on curve with radius 72.50 feet, beginning N 55° 31' 22" E and ending N 12° 10' 30" E, 54.85 feet; Thence, N 89° 04' 57" E, 71.40 feet; Thence on curve with radius 162.50 feet, beginning S 17° 28' 29" E and ending S 64° 46' 18" E, 134.15 feet to the point of beginning, and containing 15,304 sqft., more or less.

**As shown by Exhibit "A"**, attached hereto and made part hereof.

**Purpose of Acquisition** is to create a right-of way parcel for construction and use of public road, utility and related appurtenant structures, pursuant to §76-3-201(1)(h), MCA, as a division of land that creates rights-of-way or utility sites.

**Excepting and reserving to Grantors**, however, all gas and oil, hydrocarbons and any other materials, beneath the surface of the above described and conveyed premises, together with the right to extract the same, provided that in the exercise of such right the surface thereof shall not be disturbed, interfered with or damaged. This reservation does

not include sand, gravel and other road building materials, which are conveyed by this Deed.

**Further excepting and reserving** unto the **Grantors**, their successors and assigns all water, water rights, ditches, canals, irrigation systems, existing or as relocated, if any, including but not limited to, water stock or shares, bonds, certificates, contracts and any and all other indicia of water, water right and ditch ownership, or any interest therein appurtenant to the land described therein, save and except groundwater for the use, benefit and purposes of the **Grantee**.

**Grantors** further expressly waive and relinquish all rights, as owners or successors in interest provided under law, for any preference to repurchase all or a portion of this property should it be determined no longer to be necessary for **Grantee's** purposes.

**To have and to hold** the above described and conveyed premises, with all the reversions, remainders, tenements, hereditaments and appurtenances thereto, unto the **Grantee**, and to its successors and assigns forever.

**This Deed** was executed on the date of its last acknowledgment.

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

As: \_\_\_\_\_

Of:

Montana University System for the Use and Benefit  
of Montana State University – Billings  
1500 University Drive  
Billings, MT 59101-0245

State of Montana  
County of Yellowstone

This instrument was signed before me on this \_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_, 20 \_\_, by \_\_\_\_\_  
(print name of signer(s) as \_\_\_\_\_ of  
\_\_\_\_\_.

(SEAL/STAMP)

\_\_\_\_\_  
Notary Signature

**CITY OF BILLINGS ACCEPTANCE**

This deed is accepted and its terms and conditions agreed to by the City of Billings on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

APPROVAL:

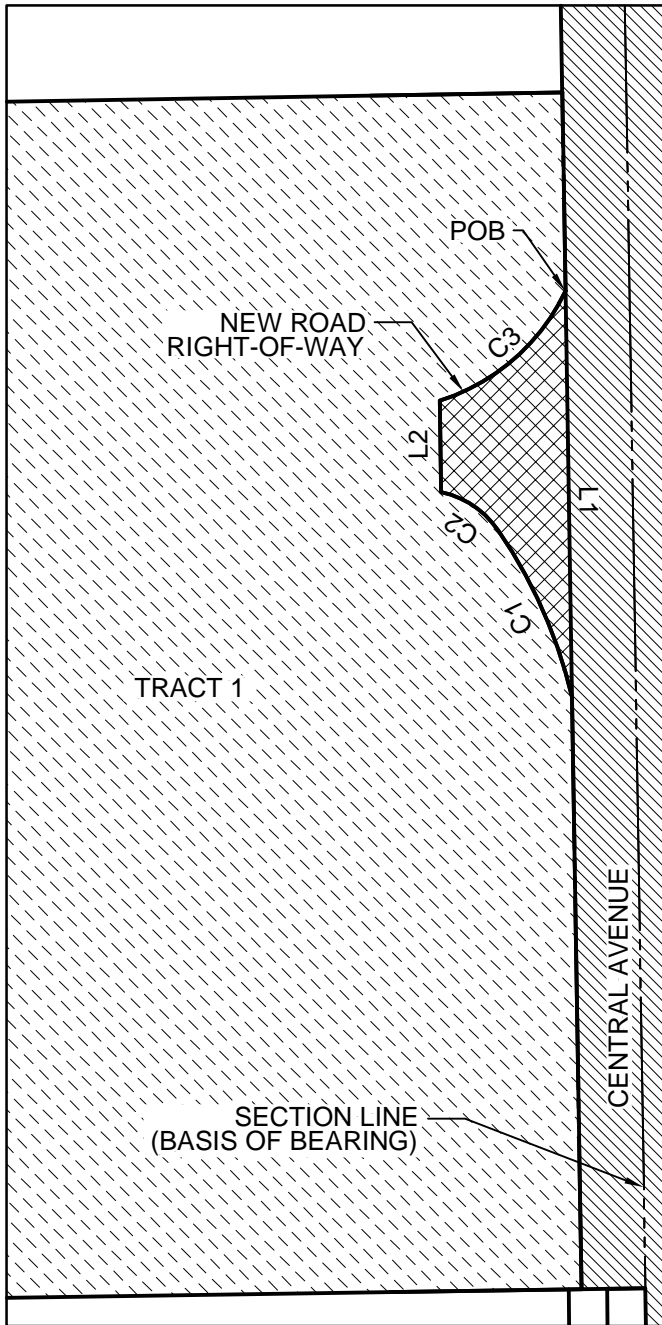
\_\_\_\_\_  
Denise Bohlman, City Clerk

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

(SEAL)

APPROVED AS TO FORM:

\_\_\_\_\_  
Brent Brooks, City Attorney



Current Owner:  
Montana University  
System

TRACT 1  
OF COS NUMBER 2547  
SEC. 2, T1S, R25E  
YELLOWSTONE  
COUNTY, MT

BASIS OF BEARING: N 89° 04' 57" E

- L1 S 89° 04' 57" W, 317.23 FEET
- L2 N 89° 04' 57" E, 71.40 FEET
- C1 Δ = 21° 10' 27", 143.24 FEET  
R = 387.50 FEET
- C2 Δ = 43° 20' 52", 54.85 FEET  
R = 72.50 FEET
- C3 Δ = 47° 17' 49", 134.15 FEET  
R = 162.50 FEET



R/W Legend

- Existing Road Right-of-Way
- New Road Right-of-Way
- Area Remaining

TRACT 1 of Certificate of Survey 2547 situated in the SW<sup>1</sup>/<sub>4</sub> of Section 2, T1S, R25E, P.M.M, Yellowstone County, Montana, according to the official plat thereof on file and of record in the office of the County Clerk and Recorder, Yellowstone County, Montana; (document number: 1545572).

Said property acquisition perimeter is more particularly described as:

At the Southeast corner of TRACT 1 of Certificate of Survey 2547; Thence, S 89° 04' 57" W, 155.03 feet to the point of beginning on the existing South property line of TRACT 1; Thence, from said point of beginning, S 89° 04' 57" W, 317.23 feet along the existing South property line of TRACT 1; Thence on curve with radius 387.50 feet, beginning N 76° 41' 50" E and ending N 55° 31' 23" E, 143.24 feet; Thence on curve with radius 72.50 feet, beginning N 55° 31' 22" E and ending N 12° 10' 30" E, 54.85 feet; Thence, N 89° 04' 57" E, 71.40 feet; Thence on curve with radius 162.50 feet, beginning S 17° 28' 29" E and ending S 64° 46' 18" E, 134.15 feet to the point of beginning, and containing 15,304 sqft., more or less.

**Regular City Council Meeting**

**Meeting Date:** 12/11/2017

**TITLE:** W.O. 15-21--Logan Reservoir/Pump Station, Amendment #1 to Professional Services Contract with HDR Engineering

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

**Department:** Public Works

**Presentation:** No

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**PROBLEM/ISSUE STATEMENT**

The City entered into a contract with HDR Engineering (HDR) on January 26, 2015, to do an alternatives analysis and complete a feasibility study for a new water reservoir in Zone 5 (Airport vicinity) and/or a new pump station for Zone 6 (area west of Airport and north of Hwy 3).

HDR has investigated multiple sites and scenarios for a new reservoir and/or pump station, but nearly all have resulted in cost estimates that exceed the available budget or are not preferable to operations. After the last presentation from HDR, City staff came up with a different idea to pursue--adding to the storage capacity of Zone 4 and using pumps to enable the additional water to be used in the adjoining Zone 5 and Zone 6. The City owns the Waldo site containing the Zone 4 reservoir and pump station, and there is additional land available on which another reservoir could possibly be built. Waldo is located on the south side of Hwy. 3 near the airport and near the existing Zone 5 tank (Logan Reservoir) and Zone 6 pump station (Christensen), so connecting water line(s) would be relatively short. To make another Waldo reservoir even more beneficial to the overall water system, City staff would like to feed the reservoir with a new waterline that would also provide redundancy to the City's water system above the Rims.

Investigating these ideas is beyond HDR's original scope of work, so Staff is proposing an amendment to HDR's contract that includes, but is not limited to the following:

- Expand the alternatives analysis to include options for running a redundant waterline to the top of the Rims and for pumping water from Zone 4 to meet the demands in Zone 5 and Zone 6;
- Determine feasibility of constructing another reservoir on the Waldo site;
- Survey and geotech of the Waldo site and proposed waterline route;
- Analyze pump requirements.

Further details are included in the attached contract amendment.

**ALTERNATIVES ANALYZED**

The Council may:

- Approve Amendment 1 to the Professional Services Agreement with HDR Engineering (HDR); or
- Do not approve Amendment 1 to the agreement with HDR, which will delay and greatly diminish the ability to meet current and future water demands.

## FINANCIAL IMPACT

The project's financial status is summarized below. There are adequate funds available for Amendment 1.

Approved Project Budget	\$ 4,000,000
Original Contract Amount	(\$ 74,800)
Amendment 1	(\$ 45,400)
Remaining Budget	\$ 3,879,800

## RECOMMENDATION

Staff recommends that Council approve Amendment 1 to the Professional Services Contract with HDR Engineering, Inc. for W.O. 15-21--Logan Reservoir/Pump Station in the amount of \$45,400.00.

## APPROVED BY CITY ADMINISTRATOR

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### Attachments

HDR Amendment 1

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**AMENDMENT NO. 1**  
**TO**  
**CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES**  
**W.O. 15-21**  
**LOGAN RESERVOIR / PUMP STATION**

THIS AGREEMENT, made and entered into on \_\_\_\_\_, 2017, by and between the following:

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

and

HDR Engineering, Inc.  
970 South 29<sup>TH</sup> Street West  
Billings, Montana 59102  
Hereinafter designated the Contractor

WITNESSETH:

WHEREAS, the City and Contractor have entered into a contract dated January 26, 2015, for Contractor to provide engineering services to the City for Work Order 15-21 – Logan Reservoir / Pump Station, and;

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

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

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

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

Part I, Section 4. is amended as follows:

Increase the amount of compensation by Forty Five Thousand Four Hundred and no/100 DOLLARS (\$45,400.00) to One Hundred Twenty Thousand Two Hundred and no/100 DOLLARS (\$120,200.00).

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

For the Zone 5 Reservoir Site Evaluation, change the number of sites evaluated from 5 to 9.

For Task 102, change the number of meetings from three (3) to six (6).

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

- Redundant Waterline to Top of Rims
  - Evaluate options for running a redundant waterline to the top of the Rims to Zone 5 or Zone 6.
  - Evaluation for each site to include:
    - Waterline requirements
    - Construction methodology
    - Pump requirements
    - Land/easement requirements
    - Preliminary cost estimate
- Evaluate a second Zone 4 Reservoir adjacent to Waldo Pump Station to help meet Zone 5 and Zone 6 storage needs.
  - Evaluate the potential size of a Zone 4 reservoir that could be constructed adjacent to the existing Waldo Pump Station that would match existing Zone 4 overflow elevations.
    - Complete topographic survey of the site adjacent to Waldo Pump Station
    - Provide geotechnical evaluation to determine potential depth of the reservoir
    - Evaluate round and rectangular reservoirs.
  - Evaluate adding Zone 5 and Zone 6 pumps with the new reservoir.
    - Evaluate pumps to be designated as fire pumps
    - Determine building requirements for pumps
    - Determine power needs and availability.
    - Evaluate backup power.
- Evaluate redundancy to top of Rims by a combination of a waterline from the Staples site, new Zone 4 Reservoir and pumps associated with new reservoir.

### **209A – Redundant Waterline to Top of Rims Evaluation**

Evaluate providing a second waterline to the top of the Rims to connect into Zone 5 or Zone 6. Determine waterline and pumping requirements where applicable.

- Deliverable – Section on redundant waterline evaluation to be included in Feasibility Study.

### **209B – Second Zone 4 Reservoir at Waldo Site Evaluation**

Evaluate providing a second reservoir at the Waldo site to help meet Zone 5 and Zone 6 storage needs.

- Deliverable – Section on second Zone 4 Reservoir at Waldo site to be included in Feasibility Study.

### **209C – Redundancy to Top of Rims via Second Zone 4 Reservoir**

Evaluate a second waterline from the Staples site in combination with a second reservoir at the Waldo site to provide redundancy of the water system to the top of the Rims.

- Deliverable – Section on redundancy via second Zone 4 Reservoir to be included in Feasibility Study.

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

**CITY OF BILLINGS**

**CONSULTANT**

\_\_\_\_\_  
THOMAS W. HANEL, Mayor

NAME: \_\_\_\_\_ HDR Engineering, Inc. \_\_\_\_\_

DATE: \_\_\_\_\_

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

TITLE: \_\_\_\_\_

ATTEST:

DATE: \_\_\_\_\_

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

DATE: \_\_\_\_\_

APPROVED AS TO FORM:

BY: \_\_\_\_\_  
BRENT BROOKS, City Attorney

**Regular City Council Meeting**

**Meeting Date:** 12/11/2017

**TITLE:** Amendment of December 14, 2009, Funding and Development Agreement Between the City of Billings and Better Billings Foundation (BBF)

**PRESENTED BY:** Brent Brooks, City Attorney

**Department:** Legal

**Presentation:** No

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**PROBLEM/ISSUE STATEMENT**

During the City Council workplan meeting of January 21, 2017, Council Member Cimmino requested that staff review and present the possible release of performance security requirements in the December 14, 2009, Funding and Development Agreement between the City and the Better Billings Foundation (BBF). This matter was researched and then presented to the Mayor and Council during the July 17, 2017, work session. Based upon this presentation and the subsequent discussion by Council, the consensus direction from Council was for staff to bring back to a Regular meeting agenda within ninety days if possible, appropriate amendments to the City/BBF agreement which would eliminate the performance security requirements. The attached Resolution provides the amended language shown by strikethroughs in Section Nine, which eliminate the performance security requirements in the City/BBF agreement.

The Parks, Recreation and Cemetery Advisory Board ( Board) met and discussed this issue during its November 28, 2017, meeting. Based on this recent discussion, the Board is proposing an alternative to the Council's previous direction to staff. The Board has recommended against eliminating the security provision in the Development Agreement with the BBF and recommends creating an ad hoc City Council advisory committee to further study the financial security issue and report back to the Council at a later date next calendar year. The recent Board motion adopted at its November 28, 2017, meeting provides as follows:

Board member Tom Rupsis made a motion to recommend to City Council to not release the \$100,000 Line of Credit at their December meeting but to establish a committee made up of Park and Recreation staff, Finance Department staff, Better Billings Foundation members, and Park Board members that can report back to Council with different options that would both free up the capital from the Better Billings Foundation as well as secure the City of Billings risk. Board member Lew Morris seconded. On a voice vote, all were in favor and the motion passed.

If the Council chooses to accept the Board's recommendation, a Resolution creating an ad hoc committee will be required as by Section 2-224 of the City Code which provides:

Sec. 2-224. - Ad hoc council advisory committees.

The mayor and city council may, by resolution, create such ad hoc council advisory committees as needed. Provided, however, that all such committees must be created pursuant to an adopted council resolution establishing, at a minimum, the following:

(a) The purpose or charge of the committee;

- (b) The scope of its responsibilities;
- (c) The composition of the committee; and
- (d) The duration of the committee.

The city administrator shall be charged with assigning appropriate staff to any committee created under this paragraph to ensure compliance with all applicable open public meetings law.

## **ALTERNATIVES ANALYZED**

City Council may:

- Approve the proposed Resolution amending the Funding and Development Agreement,
- Amend the proposed Resolution;
- Disapprove the proposed Resolution; or
- Approve and adopt the Parks, Recreation and Cemetery Advisory Board recommendation through a Council motion that creates an ad hoc Council advisory committee to further study the issue as provided above in the Problem/Issue Statement section.

## **FINANCIAL IMPACT**

If the Resolution is approved, there is financial impact if the BBF ceases operating the Oasis waterpark as a family aquatic facility and should the property revert back to the City, both as provided in Section Three the Funding and Development Agreement of December 14, 2009, and as provided as a deed restriction in the Warranty Deed from the City to the BBF. The amount of this financial impact is not precisely calculable if the facility reverts back to City ownership, however, Parks, Recreation and Public Lands Director Mike Whitaker has previously estimated that up to approximately \$100,000 would be needed to repair the facility and re-open the facility under City management. This amount is the security that is being eliminated from Section Nine of the Funding and Development Agreement.

## **RECOMMENDATION**

Based upon the Council's previous direction, staff recommends that City Council approve the attached resolution amending the current Funding and Development Agreement for Oasis Waterpark. However, staff will work with PRPL and prepare a Resolution creating an ad hoc Council advisory committee should the Council adopt the Board's recommendation previously summarized.

## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

BBF Funding and Development Agreement

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## RESOLUTION NO. 17-

### A RESOLUTION AMENDING SECTION NINE OF THE FUNDING AND DEVELOPMENT AGREEMENT OF DECEMBER 14, 2009, BETWEEN THE CITY OF BILLINGS AND THE BETTER BILLINGS FOUNDATION ELIMINATING FINANCIAL PERFORMANCE AND SECURITY PROVISIONS

WHEREAS, pursuant to Section 9 of a December 14, 2009, Funding and Development Agreement between the City of Billings and the Better Billings Foundation (BBF), the BBF was required to provide and maintain one of three alternative performance securities in favor of the City of Billings;

WHEREAS, the City Council has determined that such alternative performance security is no longer necessary and elimination of such provision is appropriate and in the best interest of the Funding and Development Agreement parties;

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

1. That Section Nine, page Three and Four of the Funding and Development Agreement dated December 14, 2009, shall be Amended to eliminate and delete the alternative performance security options as follows:

**9. Operation, Management and Maintenance.** The Foundation, or a single-member limited liability company owned solely by the Foundation, shall operate, manage and maintain the Aquatic Project in a manner similar to other aquatic centers and City parks operated, managed and maintained by the City including, but not limited to, parking areas, sidewalks, fencing and storm water detention. The Aquatic Facility shall be open to the public for a minimum of ten (10) weeks each season. Operation, managements and maintenance shall be conducted at the sole expense of the Foundation and the Foundation shall retain all proceeds from the operation of the Aquatic Project for use in furtherance of its tax-exempt purposes. The Foundation shall be responsible for payment of water and all other utilities serving the Aquatic Facility. The Foundation shall have no responsibility to maintain the adjacent Park Land owned by the City. ~~To secure ongoing performance of its obligations under this Agreement, prior to the start of construction, the Foundation shall establish and maintain one or more of the following at its option:~~

- ~~A) An annually renewed Irrevocable Standby Letter of Credit in the amount of One Hundred Thousand Dollars (\$100,000.00) in the form as provided in~~

~~the attached Exhibit C. In the event that all improvements (including buildings and accessory structures) and the Aquatic Project Land revert to the City pursuant to Section 4 of this Agreement, an applicable sale agreement, deed or otherwise, the City shall in its sole and singular discretion be entitled and authorized to execute upon and present for payment this Irrevocable Standby letter of Credit up to and including the full amount in order to make repairs or other expenditures to the Aquatic Project. The necessity to execute upon this security shall be determined in the sole discretion of the City.~~

- ~~B) Within five (5) years of the last signature date of this Agreement, an interest bearing escrow account in the amount of One Hundred Thousand Dollars (\$100,000.00) created by an escrow agreement. The terms of such escrow agreement shall allow the City to immediately access this money through a written demand to the Foundation without further action nor through litigation should a default in performance under this Agreement occur by the Foundation. The escrow agreement shall be reviewed and approved by the City Administrator or designee to insure the terms reflect immediate access.~~
- ~~C) An annually renewed surety bond or similar performance bond instrument in the amount of One Hundred Thousand Dollars (\$100,000.00).~~

~~The necessity to execute upon any or all of these alternative performance security instruments shall be determined in the sole discretion of the City. The Foundation shall not object to, obstruct, impair, impede, prevent or institute any legal proceeding challenging the execution upon or payment of funds provided in the attached Irrevocable Standby Letter of Credit, or an escrow account and/or the surety performance bond.~~

APPROVED AND PASSED by the City Council of the City of Billings this 11<sup>th</sup> day of December, 2017.

THE CITY OF BILLINGS:

By: \_\_\_\_\_  
Thomas W. Hanel, Mayor

ATTEST:

BY: \_\_\_\_\_  
Denise R. Bohlman, City Clerk

**Regular City Council Meeting**

**Meeting Date:** 12/11/2017

**TITLE:** Payment of Claims November 13 & 14, 2017

**PRESENTED BY:** Andy Zoeller

**Department:** City Hall Administration

**Presentation:** No

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$1,772,408.75 have been audited and are presented for City Council payment approval. A complete listing of the claims dated November 13 & 14, 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**

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**Attachments**

councilmemo\_11.13&14.2017

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Check Date	Check	Name	Fund Name	Amount	Item Desc
11/13/2017	808952	Allstream Business US Inc	Airport	\$ 44.07	Airport Alarm 406-294-8370
11/13/2017	808952	Allstream Business US Inc	Public Safety	\$ 39.00	CPC line 247-8592
11/13/2017	808952	Allstream Business US Inc	General	\$ 46.00	Main Bill New Account # 330046 -Dehler
11/13/2017	808952	Allstream Business US Inc	Information Resources	\$ 79.95	Main Bill New Account # 330046 -IT
11/13/2017	808952	Allstream Business US Inc	City County Planning	\$ 39.00	Planning FAX 406-657-8327
11/13/2017	808952	Allstream Business US Inc	Building Inspection	\$ 39.00	Building FAX 406-657-8252
11/13/2017	808952	Allstream Business US Inc	Telephone System	\$ 4,637.24	Main Bill New Account # 330046
11/13/2017	808952	Allstream Business US Inc	CDBG	\$ 39.10	Community Development Services FAX
11/13/2017	808952	Allstream Business US Inc	Telephone System	\$ 281.49	Main Bill New Account # 330047
11/13/2017	808966	Billings Gazette	General	\$ 319.19	102-00012461
11/13/2017	808966	Billings Gazette	General	\$ 699.00	102-60001620
11/13/2017	808966	Billings Gazette	General	\$ 1,084.00	102-60001620
11/13/2017	808966	Billings Gazette	General	\$ 4,420.25	102-60001620
11/13/2017	808966	Billings Gazette	Street/Traffic Oper	\$ 435.00	102-60001620
11/13/2017	808968	Border States Electric	Street/Traffic Oper	\$ 9.00	emt strap for signals
11/13/2017	808968	Border States Electric	Water	\$ 18,747.42	REPAIR DAMAGED TRANSFORMER
11/13/2017	808969	Brasco International, Inc	Transit	\$ 17,950.00	Purchase two Transit Passenger
11/13/2017	808970	Business Tax Section	Park District 1	\$ 264.79	Retainage release on Hardy
11/13/2017	808970	Business Tax Section	Gas Tax	\$ 144.60	WO 17-03 2017 Street Maint - Chip
11/13/2017	808970	Business Tax Section	Water	\$ 959.38	WO 1701 2017 Water & Sewer
11/13/2017	808970	Business Tax Section	Gas Tax	\$ 598.75	WO 18-03 2018 Street Maintenance
11/13/2017	808970	Business Tax Section	Wastewater	\$ 321.15	WO1701 Sch 2C Western Municipal
11/13/2017	808970	Business Tax Section	Airport	\$ 22.00	AIP 53 Concourse B Upgrades
11/13/2017	808970	Business Tax Section	EOC 911	\$ 4,749.83	Business tax for 911 center construction
11/13/2017	808970	Business Tax Section	Rose Park Pool Construction	\$ 1,036.80	Business tax on the Rose Pool building-
11/13/2017	808970	Business Tax Section	Park District 1	\$ 62.12	Change order #5 for increase-final
11/13/2017	808970	Business Tax Section	Airport	\$ 198.00	AIP 53 Concourse B Upgrades
11/13/2017	808976	Control Technology	Wastewater	\$ 11,589.00	Ge power vac lift
11/13/2017	808982	CTA Construction & Environmental LLC	Facilities Mngmt	\$ 3,717.50	BOC Exterior Lighting Retrofit Project
11/13/2017	808983	CTA Inc	EOC 911	\$ 13,593.43	911 Center Architect and Engineering
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 1,492.11	004-52241
11/13/2017	808984	Cummins Rocky Mountain LLC	Fleet	\$ 326.05	004-53199 PO NUM 304495
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 317.02	004-53261
11/13/2017	808984	Cummins Rocky Mountain LLC	Fleet	\$ 448.80	004-53771 PO NUM 304562
11/13/2017	808984	Cummins Rocky Mountain LLC	Transit	\$ 2,018.92	AUTO &TRUCK MAINT.ITEMS
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 498.95	004-53368
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ (1,492.11)	004-53766
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 108.04	004-53275
11/13/2017	808984	Cummins Rocky Mountain LLC	Fleet	\$ 36.80	004-53346 PO NUM 304495
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 195.87	004-53485
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ (250.00)	004-53932

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11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ (87.50)	004-53410
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 1,666.76	004-53874
11/13/2017	808996	EBSCO Industries, Inc.	Library	\$ 4,242.25	Annual subscription renewals & credits
11/13/2017	808996	EBSCO Industries, Inc.	Library	\$ (22.63)	Annual subscription renewals & credits
11/13/2017	808996	EBSCO Industries, Inc.	Library	\$ (5.30)	Annual subscription renewals & credits
11/13/2017	808997	Empire Garage Owner's Association	Parking	\$ 7,837.42	City November Assessment
11/13/2017	809002	Fisher Construction, Inc	EOC 911	\$ 470,233.17	911 Center construction
11/13/2017	809007	General Contractors Construction Company Inc	Airport	\$ 19,602.00	AIP 53 Concourse B Upgrades
11/13/2017	809007	General Contractors Construction Company Inc	Airport	\$ 2,178.00	AIP 53 Concourse B Upgrades
11/13/2017	809013	Graphic Imprints Inc.	General	\$ 4,603.50	Youth basketball shirts
11/13/2017	809017	GSE Holding Inc	Airport	\$ 3,472.29	Invoice #58835. Jet Bridge Heater Hose
11/13/2017	809019	Hanson Chemical Inc.	Water	\$ 238.50	WATER PARTS AND SUPPLIES PO
11/13/2017	809019	Hanson Chemical Inc.	Street/Traffic Oper	\$ 2,762.28	degreaser used to clean asphalt out of
11/13/2017	809020	Hardy Construction Co.	Park District 1	\$ 6,152.85	Change order #5 to increase amount-
11/13/2017	809020	Hardy Construction Co.	Park District 1	\$ 26,213.13	Retainage release on Hardy for
11/13/2017	809020	Hardy Construction Co.	Park District 1	\$ 0.04	Final payment
11/13/2017	809021	HDR, Inc.	Water	\$ 24,962.99	WO 14-11 WWTP Nutrient Upgrade
11/13/2017	809028	Iaff	Sidewalk Debt Svc	\$ 4,894.04	Payroll Summary
11/13/2017	809029	ICL Performance Products Lp	Public Safety	\$ 4,214.40	WD881 PHOS-CHEK, CLASS 'A' FIRE
11/13/2017	809035	Integra Chemical Company	Water	\$ 3,386.45	WATER PARTS AND SUPPLIES PO
11/13/2017	809038	Johnson Controls Inc.	Airport	\$ 2,780.00	Invoice #1-57345079916. Media
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 400.00	concrete at hilltop and montgomery
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 67.61	3/4" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 77.00	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 275.55	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 328.35	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 389.95	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 524.70	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 656.15	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 911.90	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 1,717.76	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,202.75	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,297.35	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 30.00	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 34.75	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 36.38	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 940.75	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 561.57	1 1/2" crushed base and 3/8" washed
11/13/2017	809041	Knife River (JTL Group Inc.)	Gas Tax	\$ 14,315.40	WO 17-03 2017 Street Maint - Chip
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 32.97	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 58.36	1 1/2" crushed base

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11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 177.66	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 111.10	asphalt
11/13/2017	809045	Land Design Inc	Parks Programs	\$ 4,638.92	Retainage release
11/13/2017	809045	Land Design Inc	Park District 1	\$ 2,914.07	Retainage release
11/13/2017	809045	Land Design Inc	Parks Programs	\$ 5,672.17	Poly Vista design aspect.
11/13/2017	809051	Montana CSED	Sidewalk Debt Svc	\$ 3,943.08	Payroll Summary
11/13/2017	809052	Montana Dakota Utilities CNG	Fleet	\$ 8,261.91	111317 PO NUM 304513
11/13/2017	809057	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 3,920.06	Payroll Summary
11/13/2017	809061	MPPA Montana Police Protective Association	Sidewalk Debt Svc	\$ 3,178.42	Payroll Summary
11/13/2017	809068	NorthWestern Energy	Airport	\$ 17.86	0712791-3. Gate 16. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0722253-2
11/13/2017	809068	NorthWestern Energy	General	\$ 32.21	0813489-2
11/13/2017	809068	NorthWestern Energy	Airport	\$ 245.74	0712535-4. Employee Parking. October
11/13/2017	809068	NorthWestern Energy	Public Safety	\$ 276.63	0720817-6
11/13/2017	809068	NorthWestern Energy	General	\$ 430.82	0720841-6
11/13/2017	809068	NorthWestern Energy	Public Safety	\$ 12.96	0712532-1
11/13/2017	809068	NorthWestern Energy	Airport	\$ 115.24	0712533-9. Airport Entrance. October
11/13/2017	809068	NorthWestern Energy	General	\$ 120.75	0712538-8
11/13/2017	809068	NorthWestern Energy	Water	\$ 211.79	805 Constitution
11/13/2017	809068	NorthWestern Energy	Transit	\$ 3,027.91	Electricity at Metroplex 9/25/17 to
11/13/2017	809068	NorthWestern Energy	Airport	\$ 17.97	0712795-4. Gate 17. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 224.21	0722256-5
11/13/2017	809068	NorthWestern Energy	General	\$ 55.94	1849408-8
11/13/2017	809068	NorthWestern Energy	Airport	\$ 14.53	0712797-0. Gate 9. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 8.09	0722258-1
11/13/2017	809068	NorthWestern Energy	General	\$ 40.79	1904944-4
11/13/2017	809068	NorthWestern Energy	Airport	\$ 7.57	0712813-5. Burn Pit. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 61.57	0722259-9
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 0.88	1948667-9
11/13/2017	809068	NorthWestern Energy	Airport	\$ 2,426.39	0719543-1. Parking Lot Lights. October
11/13/2017	809068	NorthWestern Energy	General	\$ 9.98	0722272-2
11/13/2017	809068	NorthWestern Energy	Airport	\$ 17.37	0719759-3. Gate 12. October 2017
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.64	0722272-2
11/13/2017	809068	NorthWestern Energy	Airport	\$ 19.35	0719760-1. Gate 14. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 66.14	0722273-0
11/13/2017	809068	NorthWestern Energy	Airport	\$ 19.20	0719761-9. Gate 15. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 13.35	0722274-8
11/13/2017	809068	NorthWestern Energy	Airport	\$ 17.97	0719762-7. Gate 13. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 111.35	0722275-5
11/13/2017	809068	NorthWestern Energy	Airport	\$ 17.26	0720296-3. Gate 29. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 40.05	0722277-1

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11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.00	2055817-7
11/13/2017	809068	NorthWestern Energy	General	\$ 33.19	0722278-9
11/13/2017	809068	NorthWestern Energy	Airport	\$ 9.03	0712805-1. IP-10. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 17.05	0722279-7
11/13/2017	809068	NorthWestern Energy	Airport	\$ 19.52	2114868-9. Runway Weather System.
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0722280-5
11/13/2017	809068	NorthWestern Energy	General	\$ 94.02	0722995-8
11/13/2017	809068	NorthWestern Energy	General	\$ 85.70	0723005-5
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0723025-3
11/13/2017	809068	NorthWestern Energy	General	\$ 5.85	0723046-9
11/13/2017	809068	NorthWestern Energy	General	\$ 62.18	0723049-3
11/13/2017	809068	NorthWestern Energy	General	\$ 12.77	0723053-5
11/13/2017	809068	NorthWestern Energy	General	\$ 17.82	0723064-2
11/13/2017	809068	NorthWestern Energy	General	\$ 17.82	0723065-9
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723384-4
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723385-1
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723386-9
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723387-7
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723388-5
11/13/2017	809068	NorthWestern Energy	General	\$ 3.73	0723391-9
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 2.49	0723391-9
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723392-7
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.83	0723393-5
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723394-3
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723395-0
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723396-8
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723397-6
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723398-4
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723835-5
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 8.09	0723836-3
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.85	0723840-5
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.78	0723879-3
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.34	0723883-5
11/13/2017	809068	NorthWestern Energy	General	\$ 101.98	0723884-3
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.59	0723885-0
11/13/2017	809068	NorthWestern Energy	General	\$ 17.82	0723887-6
11/13/2017	809068	NorthWestern Energy	General	\$ 227.14	0793134-8
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 6.22	0855404-0
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.20	0881455-0
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 0.77	0971824-8
11/13/2017	809068	NorthWestern Energy	General	\$ 11.73	0978917-3

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11/13/2017	809068	NorthWestern Energy	General	\$ 10.13	0999807-1
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 0.34	1045813-1
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 23.72	1045820-6
11/13/2017	809068	NorthWestern Energy	General	\$ 6.59	1156527-2
11/13/2017	809068	NorthWestern Energy	Water	\$ 11.01	1160807-2
11/13/2017	809068	NorthWestern Energy	Public Safety	\$ 1,461.28	1183483-5
11/13/2017	809068	NorthWestern Energy	General	\$ 5.85	1230066-1
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 5.85	1242222-6
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 0.67	1312707-1
11/13/2017	809068	NorthWestern Energy	Water	\$ 6.12	1346673-5
11/13/2017	809068	NorthWestern Energy	General	\$ 1.35	1409394-2
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 13.37	1513800-1
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 24.46	1513802-7
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.57	1513804-3
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.95	1514388-6
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.59	1564209-3
11/13/2017	809068	NorthWestern Energy	Building Inspection	\$ 51.42	1569631-3
11/13/2017	809068	NorthWestern Energy	General	\$ 5.85	1588262-4
11/13/2017	809068	NorthWestern Energy	General	\$ 1.01	1692666-9
11/13/2017	809068	NorthWestern Energy	Wastewater	\$ 9.28	1704025-4
11/13/2017	809068	NorthWestern Energy	Wastewater	\$ 26.55	1704030-4
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 11.23	1738989-1
11/13/2017	809068	NorthWestern Energy	Water	\$ 7.07	1867265-9
11/13/2017	809068	NorthWestern Energy	General	\$ 7.20	1902257-3
11/13/2017	809068	NorthWestern Energy	General	\$ 20.31	1941243-6
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 1.46	2041362-1
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 6.84	2047007-6
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 7.20	2047010-0
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 7.20	2047011-8
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 6.84	2047013-4
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 6.70	2047017-5
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 7.20	2047018-3
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 6.95	2047019-1
11/13/2017	809068	NorthWestern Energy	General	\$ 6.95	3178260-0
11/13/2017	809068	NorthWestern Energy	General	\$ -	0723039-4
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ -	1396192-5
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ -	1513796-1
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0722281-3
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0722283-9
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0722284-7
11/13/2017	809068	NorthWestern Energy	General	\$ 17.05	0722808-3

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11/13/2017	809068	NorthWestern Energy	General	\$ 8.05	0722852-1
11/13/2017	809068	NorthWestern Energy	General	\$ 8.09	0722862-0
11/13/2017	809068	NorthWestern Energy	General	\$ 109.48	0722901-6
11/13/2017	809068	NorthWestern Energy	General	\$ 6.34	0722976-8
11/13/2017	809074	Praetorian Digital, PoliceOne Academy	Public Safety	\$ 7,200.00	Invoice 010133-8647, Police One
11/13/2017	809078	Public Utilities	General	\$ 301.00	136087
11/13/2017	809078	Public Utilities	General	\$ 94.48	137793
11/13/2017	809078	Public Utilities	Park District 1	\$ 177.58	249656
11/13/2017	809078	Public Utilities	Airport	\$ 41.75	250830-Hilsendeger Bldg
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 209.30	136090
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 2,856.41	242652
11/13/2017	809078	Public Utilities	Airport	\$ 94.48	250831-Zone Dispatch-IP6 & IP7
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 136.39	136082
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 200.68	136087
11/13/2017	809078	Public Utilities	Airport	\$ 67.68	250828-Alpine Air-Maintenance
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 518.98	102418
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 1,533.53	175850
11/13/2017	809078	Public Utilities	Airport	\$ 114.76	250850-US Postal Service Gate 15
11/13/2017	809078	Public Utilities	Airport	\$ 94.16	250848-Edwards Jet Center 1871
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 1,738.58	166674
11/13/2017	809078	Public Utilities	Airport	\$ 94.48	250849-Rocky Mountain College-EJC
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 4,180.67	164212
11/13/2017	809078	Public Utilities	Airport	\$ 114.76	250840-Edwards Jet Center West
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 1,766.42	164211
11/13/2017	809078	Public Utilities	Airport	\$ 146.83	250847-UPS Gate 21
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 9.67	158992
11/13/2017	809078	Public Utilities	Airport	\$ 114.36	250845-Airfield Maintenance
11/13/2017	809078	Public Utilities	Facilities Mngmt	\$ 485.26	158260
11/13/2017	809078	Public Utilities	Airport	\$ 142.96	250843-Airfield Maintenance Compactor
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 254.40	148702
11/13/2017	809078	Public Utilities	Airport	\$ 6.30	250842-Executive Hangars USDA
11/13/2017	809078	Public Utilities	Airport	\$ 7,767.90	136516
11/13/2017	809078	Public Utilities	Airport	\$ 88.18	250842-Executive Hangars
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 195.92	136115
11/13/2017	809078	Public Utilities	Airport	\$ 84.22	250836-West End T-Hangars
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 57.02	136112
11/13/2017	809078	Public Utilities	Airport	\$ 282.82	250834-QTA
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 229.00	136111
11/13/2017	809078	Public Utilities	Airport	\$ 47.08	250832-Corp Air/Alpine
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 872.09	136091
11/13/2017	809078	Public Utilities	Airport	\$ 862.15	251009-Terminal Compactor

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11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 681.03	201942
11/13/2017	809078	Public Utilities	Airport	\$ 47.08	250859-TSA
11/13/2017	809078	Public Utilities	Wastewater	\$ 11.67	180645
11/13/2017	809078	Public Utilities	Airport	\$ 427.95	250858-Billings Fire Center-BLM
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 376.01	180092
11/13/2017	809078	Public Utilities	Airport	\$ 94.48	250857-MT State Lands DEQ/DNRC
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 115.50	180091
11/13/2017	809078	Public Utilities	Airport	\$ 57.31	250855-Marchi Office
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 910.28	180090
11/13/2017	809078	Public Utilities	Airport	\$ 114.76	250854-Marchi Hangar
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 16.28	179987
11/13/2017	809078	Public Utilities	Airport	\$ 67.44	250853-Aerotronics
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 129.78	176577
11/13/2017	809078	Public Utilities	Airport	\$ 134.88	250851-Edwards Jet Center 1691
11/13/2017	809079	Public Works-Administration	Water	\$ 3,295.00	PWU Oct 2017 Engineering Permits -
11/13/2017	809079	Public Works-Administration	Water	\$ 3,259.40	PWU Oct 2017 Engineering Permits -
11/13/2017	809083	RDO Equipment Co.	General	\$ 23.20	P26943
11/13/2017	809083	RDO Equipment Co.	Solid Waste	\$ 265.08	P27082
11/13/2017	809083	RDO Equipment Co.	Solid Waste	\$ 3,285.59	WORK ON UNIT 0244
11/13/2017	809083	RDO Equipment Co.	Solid Waste	\$ 63.41	P27082
11/13/2017	809083	RDO Equipment Co.	Solid Waste	\$ 19.84	WORK ON UNIT 0244
11/13/2017	809085	Rimrock Tire Inc	General	\$ 102.42	5-104620
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 560.85	5-104609
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 28.95	5-104748
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 18.00	5-104604
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 64.95	5-104742
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 83.90	5-104598
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 1,643.94	5-104661
11/13/2017	809085	Rimrock Tire Inc	Public Safety	\$ 462.36	5-GS104613
11/13/2017	809087	Routematch Software, Inc.	Transit	\$ 2,662.00	Annual technical support fee for
11/13/2017	809088	Safeguard Business Systems Inc	Public Safety	\$ 3,647.73	Invoice 032474829 - Printing of
11/13/2017	809091	Securitas Security Services USA, Inc	Parking	\$ 756.00	Extra Security for Park 1 10/20-10/23
11/13/2017	809091	Securitas Security Services USA, Inc	Parking	\$ 756.00	11/2/17 Extra Guard Services 10/27-
11/13/2017	809091	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	TS Package 1 - 10/1/17-10/31/17
11/13/2017	809091	Securitas Security Services USA, Inc	Parking	\$ 1,088.34	TS Package 1 - 10/1/17-10/31/17
11/13/2017	809091	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	TS Package 1 - 10/1/17-10/31/17
11/13/2017	809095	Spec. Rescue International Inc	Public Safety	\$ 11,600.00	NFPA 1006 COMPLIANT REOP LEVEL
11/13/2017	809099	St Vincent Occupational Health	General	\$ 1,535.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Public Safety	\$ 50.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Water	\$ 87.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Wastewater	\$ 58.00	Drug Tests/DOT Physicals/Hep B

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/13/2017	809099	St Vincent Occupational Health	Solid Waste	\$ 240.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Airport	\$ 60.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Airport	\$ 220.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Transit	\$ 190.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Fleet	\$ 190.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	City Health Ins Fund	\$ 10,320.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	City Health Ins Fund	\$ 450.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809102	Sutphen Corp	Public Safety	\$ 2,699.04	40023462
11/13/2017	809102	Sutphen Corp	Public Safety	\$ 201.74	40023462
11/13/2017	809103	Swank Enterprises	Rose Park Pool Construction	\$ 102,643.20	Rose Pool operations building
11/13/2017	809104	SyTech Inc	Water	\$ 3,995.00	WTP process reporting software
11/13/2017	809108	Town & Country Supply Association	Water	\$ 16,677.52	WATER PARTS AND SUPPLIES PO
11/13/2017	809108	Town & Country Supply Association	Fleet	\$ 18,710.84	301630 PO NUM 304560
11/13/2017	809108	Town & Country Supply Association	Water	\$ 380.90	NONSTOCKING ITEMS-P.U.D.
11/13/2017	809109	Tractor & Equipment Co.	Solid Waste	\$ 4,475.00	Attachments for Landfill equipment
11/13/2017	809109	Tractor & Equipment Co.	Street/Traffic Oper	\$ 2,865.10	rental of excavator
11/13/2017	809109	Tractor & Equipment Co.	Solid Waste	\$ 811.86	Parts for Landfill equipment
11/13/2017	809109	Tractor & Equipment Co.	Solid Waste	\$ 1,805.35	Parts for Landfill equipment
11/13/2017	809112	TrueNorth Steel	Street/Traffic Oper	\$ 6,884.63	galvanized pipe for zimmerman
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 1,505.00	Fire Inspections, mobile in car and
11/13/2017	809113	Tyler Technologies Inc	EOC 911	\$ 30,248.00	CAD Annual New World Maintenance
11/13/2017	809113	Tyler Technologies Inc	EOC 911	\$ 2,362.00	9-1-1 Center Annual New World
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 1,071.00	Police New World Law and Field
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 44,280.00	Police Annual New World
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 1,137.00	Police In Car mapping maintenance
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 16,504.00	Fire Records Annual New World
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 94,008.00	Police Mobile Annual New World
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 6,468.00	Fire Mobile Annual New World
11/13/2017	809113	Tyler Technologies Inc	Information Resources	\$ 24,744.00	Sheriff Mobile Annual New World
11/13/2017	809113	Tyler Technologies Inc	Information Resources	\$ 21,917.00	Yellowstone County Jail Annual
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 310.00	Thomas Printing Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 119.45	Midland Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 34.78	Midland Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 477.12	Midland Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 361.79	Tri-State Restaurant - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 5.06	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.35	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 2.18	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.26	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 1.74	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 69.92	Northwest Industrial Supp - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 24.80	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 37.20	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 37.56	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 56.35	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 57.50	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 49.45	Opticsplanet, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 106.00	Solarwinds - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 106.00	Solarwinds - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 362.25	Allegra - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 43.00	Graphic Imprints Awards - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 29.98	City Brew Coffee #11 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 187.47	Rsd - Billings#57 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 244.00	Boxwood Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 14.00	Gary Brink Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 270.99	Pcm Tigerdirect - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 101.49	Pcm Tigerdirect - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 9.83	Pcm Tigerdirect - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 14.03	The Ups Store 2594 - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 10.12	The Ups Store 2594 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 78.29	The Ups Store 2594 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 10.64	The Ups Store 4741 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 15.84	Ups (800) 811-1648 - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ (5.80)	Ups*2938A30Q1Rp - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 78.95	Oreilly Auto #1551 - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.99	Oreilly Auto #1751 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 177.75	Town & Country Electric L - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Stanley Steemer/Blngs - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 490.00	Stanley Steemer/Blngs - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 55.43	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 39.71	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 131.39	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 13.91	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 41.13	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 47.96	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 20.00	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 549.00	The Seminar Group - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 58.93	Vicco Group Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 39.00	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 126.96	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 13.90	Ww Grainger - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 340.93	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 29.88	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 69.15	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 69.15	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 17.49	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 39.50	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 39.50	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 28.94	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 60.53	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 40.36	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 921.78	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 921.78	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 57.44	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 344.62	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 76.53	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 492.98	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 171.60	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 4.11	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 3.63	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 3.63	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 3.62	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 820.89	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 374.16	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 79.20	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 71.40	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 27.39	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 41.42	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 127.00	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 76.29	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 65.48	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 190.28	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ (190.28)	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 110.52	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 48.00	Mt Gov Online Trns - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Mt Gov Online Trns - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 25.00	Alaska Air 0272153420555 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 387.50	Alaska Air 0278676764848 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 25.00	Alaska Air 0272153729604 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 62.10	Www.Newegg.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 202.50	Alpha Overhead Door - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 276.00	The Mat Store - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 39.40	Exxonmobil 45376688 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 29.51	Exxonmobil 45376688 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 38.60	Exxonmobil 45376688 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 20.44	Exxonmobil 45376688 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 38.15	Exxonmobil 45941648 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 38.20	Exxonmobil 45943479 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 23.19	Exxonmobil 45948007 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 31.00	Exxonmobil 45942893 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 770.00	Intermountain Traf - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 337.86	Embassy Suites Norman - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 337.86	Embassy Suites Norman - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 402.90	Snap-On Tools Eforseth - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 91.35	Tfs*Fishersci Ecom Hus - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 70.00	American Water Technologi - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,009.50	American Water Technologi - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 19.00	Dollar Tree - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,057.09	Thomson West*Tcd - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,155.04	Thomson West*Tcd - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 466.58	Caster City Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 34.67	American Air0010659161946 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 392.91	American Air0012150786169 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 497.09	American Air0012151807922 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 366.90	American Air0018661277269 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 205.70	American Air0018676764849 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 73.00	Lisacs Billingstire Sp - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 44.00	Agent Fee 0018676764849 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 45.00	Agent Fee 0068672477423 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 45.00	Agent Fee 0168676764847 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 44.00	Agent Fee 0278676764848 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 168.00	Drunk Busters Of Ame - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ (134.74)	Bobcat Of Big Sky - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 1,032.60	Bobcat Of Big Sky - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 213.86	Best Western Premier Hel - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 140.32	Comfort Inn University - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 140.32	Comfort Inn University - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 207.30	Comfort Inn University - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 207.30	Comfort Inn University - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 450.35	Comfort Suites Airport - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 450.35	Comfort Suites Airport - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 65.96	Veritiv - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 76.80	Veritiv - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 25.84	Veritiv - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 102.68	Veritiv - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 92.36	Veritiv - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 39.07	Veritiv - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 41.00	Badgeandwallet - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 66.50	Planet Hollywd Adv Depo - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,800.00	Pp*Montanasher - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 854.52	Hilton Ft. Collins - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (37.20)	Torgerson'S-Billings-0101 - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 779.52	La Fonda Hotel - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 36.94	Sams Club #4805 - PCard
11/14/2017	ACH	U.S. Bank PCards	Ballpark Donations	\$ 35.45	Midwest Everlasting Memor - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 46.68	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 31.12	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 87.60	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 58.40	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 148.00	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 148.00	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 36.15	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 77.23	Pita Pit - 14-025-Mt E - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 29.72	Conoco - High Country Tra - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 34.54	Conoco - High Country Tra - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 587.12	Provantage - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 53.98	Www.Newegg.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.00	American Air0010264174554 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 350.00	International Bronze Plaq - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 302.08	Hilton Garden Inn, Great - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 249.95	First Tactical - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 143.37	Marshall Wolf Automation - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 764.15	Mytana Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.00	Skype - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 61.97	Vistapr*Vistaprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 107.94	Full Source Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 51.99	Ferguson Ent #3027 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 29.76	J&V Restaurant Supply Bil - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 36.94	Travel Insurance Policy - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 180.00	Idmtasla - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 66.16	Fsa - Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Malaf Lodging - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Malaf Lodging - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Malaf Lodging - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 55.00	Trb Webinar - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 41.37	Fedex 25767486 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 645.00	Nra Law Enforcement - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 645.00	Nra Law Enforcement - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 645.00	Nra Law Enforcement - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 645.00	Nra Law Enforcement - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.29	Gotprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.29	Gotprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.28	Gotprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 17.33	Gotprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 44.65	Gotprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 60.00	Se Background Services - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 300.00	Se Background Services - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,250.00	Defensive Edge Training A - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 17.00	Billings Clinic Homeox - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 140.00	Billings Clinic Occ - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ (140.00)	Billings Clinic Occ - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 15.00	Plug N Pay Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 994.81	Residence Inns-N. O. D - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 89.50	Legend Data Systems - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 320.40	Northwest Floors - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,450.00	Northwest Floors - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 199.00	Northwest Floors - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 239.04	Northwest Floors - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 115.67	Garda CI - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 350.89	Boomers Garage And Shop S - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 42.06	Cenex Zip Trip07082696 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 33.70	Cenex Frank S 07083157 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.88	Cenex Zip Trip07082605 - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 29.31	Cenex Zip Trip07082605 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 27.71	Cenex Zip Trip07082712 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.79	American Weldi - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.37	American Weldi - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 123.60	American Weldi - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 110.40	American Weldi - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 30.00	Aqua Systems Of Montana - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 10.00	Facebk *Avpvt6Sf2 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 117.99	Facebk *C95Nmdskf2 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.31	Facebk *G95Nmdskf2 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 12.21	Facebk *Gmpdyd6Rf2 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 995.00	Sym*Secure Site Ssl - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 134.99	Bendpak, Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,912.97	Tidal Wave Car Wash - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 100.65	Central Electric Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 375.20	Central Electric Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 543.30	Metro Forms Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	Paypal *Acpi - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.00	Paypal *Big Sky Ed - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Paypal *Billingsare - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.90	Paypal *Genuinemark - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 125.00	Paypal *Montanalibr - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 70.00	Paypal *Mtstateread - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 50.00	Paypal *Mtstateread - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 56.56	Purvis Industries 68 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 589.68	Blackfoot Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 589.68	Blackfoot Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 589.68	Blackfoot Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 479.00	Blr/Hcpro - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 347.11	Code 4 Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 347.11	Code 4 Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 47.97	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 91.83	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 132.15	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 71.33	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 36.21	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 195.00	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 150.00	Citgo Petroleum Mo/To - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 223.32	General Shale-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 33.09	Monoprice, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 33.08	Monoprice, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 1,100.00	Pen-Link Ltd - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 214.50	Tri-Tech/National Law - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 214.50	Tri-Tech/National Law - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 195.80	Jimmy Johns - 1646 - E - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 34.53	Pilot - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 660.31	Springhill Suites Norl - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 660.31	Springhill Suites Norl - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 237.50	Entre Technology Service - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 840.00	Msu Northern - Tuition - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 1,680.00	Msu Northern - Tuition - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 815.00	Custom Cage Of Missouri - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 129.38	Ecolab Pest As400 - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 146.09	Ecolab Pest As400 - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 156.16	Ecolab Pest As400 - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 174.07	Ecolab Pest As400 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 96.41	Ecolab Pest Cs - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 191.46	Heartland Services - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 191.46	Heartland Services - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 357.59	Pacific Cascade - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 288.74	High Speed Gear - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 52.58	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 35.06	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 109.68	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 718.04	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 17.53	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 24.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 155.83	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 103.89	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 157.01	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 8.45	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.86	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 19.57	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Central Services	\$ 104.70	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 24.12	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 410.72	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 217.30	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 24.47	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 200.17	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 17.33	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 209.40	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 27.08	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 77.27	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 15.28	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,963.82	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 336.70	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 63.03	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 681.73	360 Office Solutions Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 359.96	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 126.62	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 84.42	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 17.77	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 11.84	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 79.62	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 337.68	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 41.14	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 116.70	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 96.77	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 106.07	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 20.26	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 25.00	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 15.00	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.00	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 34.97	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.98	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 14.37	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 83.43	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 37.80	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 180.20	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 40.21	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 54.74	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 36.38	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 63.74	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 27.24	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 79.98	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 23.27	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 23.27	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 23.26	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 19.18	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 4.55	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 18.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 10.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 66.44	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 209.51	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 362.48	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 192.77	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 519.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 42.97	360 Office Solutions Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 270.62	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 433.57	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Central Services	\$ 139.60	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 45.60	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Central Services	\$ 731.10	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 61.12	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Central Services	\$ 186.50	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 23.57	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Central Services	\$ 334.10	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 198.14	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 206.38	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 62.80	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.90	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 10.39	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 168.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 59.88	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 26.36	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 8.25	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 74.86	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 29.37	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 23.20	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 61.19	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 8.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 17.33	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 104.95	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 333.59	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 85.64	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.37	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 19.78	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 8.26	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 28.53	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 20.34	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 9.18	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (54.97)	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 54.97	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 44.97	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 52.18	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.35	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 235.97	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 6.53	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 21.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 199.00	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 81.95	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 60.00	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 3.59	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 11.96	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 49.96	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 15.96	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.48	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.26	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 25.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 102.12	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 17.94	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 5.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 50.35	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 14.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.29	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.00	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 119.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 26.91	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 0.55	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 178.96	Heartland Paper Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Jims Auto Repair - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 192.00	Fuller Family Medicine - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 111.89	Hk Parts - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 180.00	In *Cotter'S Sewer, Septi - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 180.00	In *Cotter'S Sewer, Septi - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 180.00	In *Cotter'S Sewer, Septi - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 146.70	In *Critelli Glass Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.08	In *Fire Apparatus Repair - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 78.75	In *Gorilla-Lift - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 19.20	In *Jonny'S Of Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 12.80	In *Jonny'S Of Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 640.00	In *Mjr Industries Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,590.00	In *Mjr Industries Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,314.63	In *Mjr Industries Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.40	Zeecreative - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,354.53	Jones & Bartlett Learning - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 426.00	Casino 8 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	Brownells Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 29.95	Redvector.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 28.95	Rimrock Tire - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 17.95	Rimrock Tire - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,520.71	Bettymills - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 454.78	Technical Concepts For Le - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 70.55	Econo Lodges - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 98.37	Sleep Inn & Suites Of Mc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 196.74	Sleep Inn & Suites Of Mc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 295.11	Sleep Inn & Suites Of Mc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 276.91	Rescue Essentials - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 195.54	Cavendishsq - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 2,178.00	Sq *Architectural S - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 42.00	Sq *Barbara'S Taxi - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 1,429.44	Sq *Billings Carpet & Wat - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Sq *Carol Staben Bu - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 142.50	Sq *Hertz Plumbing - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 11.88	Sq *Mt Mobile Shredding - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Services, Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 149.90	Power Systems - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 87.82	Sustainablesupply.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 232.84	Enterprise Rent-A-Car - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 210.00	Silver Threads - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 6.00	Silver Threads - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Phillips 66 - Dons Xpress - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 186.30	Blue Force Gear, In - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 400.00	Global Bolting Technologi - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 850.00	Global Bolting Technologi - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Billings Ink And Toner - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 220.00	Billings Ink And Toner - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 220.00	Billings Ink And Toner - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 87.05	Rollabels Ink Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 72.80	Cityservicevalcon Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 141.35	Dickeys Mt-619 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 64.71	Dickeys Mt-619 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Concerns Of Police Surviv - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 245.19	Usa Football - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 41.22	Usa Football - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.00	Usa Football - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 21.33	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 17.77	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.76	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 52.51	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 23.68	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 40.00	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ (5.54)	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 10.34	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 45.17	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 221.18	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.77	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 51.50	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.89	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 71.36	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.70	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.54	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 11.91	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 13.49	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 31.40	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 116.58	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.81	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,276.00	Missoulianravallirepublic - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 53.97	Sears Roebuck 7936 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.33	Sears.Com 9300 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,039.98	Sears.Com 9300 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	General	\$ 2,353.10	Nc The Cat Rental St - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,777.40	Nc The Cat Rental St - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,757.40	Nc The Cat Rental St - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (1,757.40)	Nc The Cat Rental St - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,757.40	Nc The Cat Rental St - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 895.39	Int'L Code Council Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 159.50	Int'L Code Council Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 48.00	Int'L Code Council Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 2.75	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 208.07	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 94.15	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 11.75	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 2.00	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 51.00	Northland Automotive - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 11.75	Northwest Pipe Fitting - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 37.45	Northwest Pipe Fitting - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 7.49	Northwest Pipe Fitting - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 175.80	Northwest Pipe Fitting - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 231.78	Northwest Pipe Fitting - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 219.45	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 54.72	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 57.35	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 82.08	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 244.27	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 679.99	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 15.21	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.14	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 39.54	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 26.36	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 263.53	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 349.59	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 8.51	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 14.71	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 80.08	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 554.00	Permaletter Sign Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 261.00	Ratco Trailer And Hitch - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 115.08	Ratco Trailer And Hitch - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 390.00	Red Wing Shoe Store 2 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 101.50	Reddi Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 59.50	The Rubber Stamp Shop, In - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 12.57	Sherwin Williams 703203 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 40.39	Sherwin Williams 703203 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 432.90	Sherwin Williams 703203 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,298.70	Sherwin Williams 703203 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 23.45	Sherwin Williams 703203 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 26.25	Shiloh Veterinary Hospita - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 61.98	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 61.98	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 109.99	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 33.48	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 19.98	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ (19.98)	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 19.99	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 5.99	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.04	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 27.96	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 72.99	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 139.99	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 27.95	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 29.98	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 29.98	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 38.71	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 14.95	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 68.54	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 52.93	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 41.78	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 239.24	Six Robblees No 6 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 473.03	State Chemic*State Che - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 829.25	Sundown Security - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 821.50	Sundown Security - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 778.88	Sundown Security - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 747.88	Sundown Security - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,924.65	Sundown Security - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 310.00	Tinys Tavern Inc 2 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 825.00	Tinys Tavern Inc 2 - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 33.00	Total Rental Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 48.40	Total Rental Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 79.99	Tractor-Supply-Co #0303 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 569.00	Tractor-Supply-Co #0303 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 112.78	Tvetene Turf Inc-Clvr - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 11.00	Tvetene Turf Inc-Clvr - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 97.50	Tvetene Turf Inc-Clvr - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	Universal Awards - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.00	Universal Awards - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 89.99	Carquest 3103 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 112.75	Carquest 3153 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,255.00	Vemco, Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 57.50	Wilbur Ellis Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 615.00	Wilbur Ellis Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 28.00	Wilbur Ellis Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 80.00	Yellowstone Electric Comp - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 2,468.00	Yellowstone Electric Comp - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 468.86	Yellowstone County Implem - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 20.12	Yellowstone Valley Elec - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 20.91	Yellowstone Valley Elec - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 698.34	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 539.94	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 85.43	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 231.21	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 61.90	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 84.74	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 135.44	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.35	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 203.95	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 175.28	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,353.70	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 147.40	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 27.87	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 125.01	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,024.95	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 175.12	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 349.12	Firemaster - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 444.66	Firemaster - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 152.74	Firemaster - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 1,365.00	Bighorn Boots - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 492.20	Bighorn Boots - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 448.00	Redds Prints And Signs - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 290.00	Institute Of Transportati - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 44.99	Harbor Freight Tools 207 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.99	Harbor Freight Tools 207 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 19.99	Harbor Freight Tools 207 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 55.33	Harbor Freight Tools 207 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 10.74	Harbor Freight Tools 207 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 274.68	Myron Corp - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 68.75	State Bar Of Montana - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 70.00	Iapmo - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 500.00	Armacost Trane Service Co - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 204.70	Holiday Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 204.70	Holiday Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 407.25	Holiday Inn Downtown Mis - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 407.25	Holiday Inn Downtown Mis - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 327.00	Holiday Inn Downtown Mis - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 414.60	Holiday Inn Downtown Mis - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 512.90	Holiday Inn Downtown Mis - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 540.90	Holiday Inn Express - Ri - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 540.90	Holiday Inn Express - Ri - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 53.67	Kiwk Stop Sinclair - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 44.75	Seeley Lake 1 Stop Con - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 882.74	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 348.97	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 349.07	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 348.96	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 353.25	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 470.42	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 409.60	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,560.00	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Cjs Ribs - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 591.10	Delta Air 0062398029169 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 896.10	Delta Air 0068672477423 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 297.80	Delta Air 0068676764850 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 289.00	Delta Air 0062187806749 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 25.00	Delta Air Baggage Fee - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 42.95	Ultra Graphics, Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 94.80	Ultra Graphics, Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 518.81	Ultra Scientific - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 458.65	Npc*New Pig Corp - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Programs	\$ 2,445.00	R J Thomas Mfg Co Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 830.87	Cdw Govt #Kgw5970 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 135.81	Cdw Govt #Kjz9088 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 40.95	Cdw Govt #Kkq3026 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 642.08	Cdw Govt #Kks0623 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 78.54	Cdw Govt #Kkv7475 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 154.05	Cdw Govt #Kkw7732 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 646.75	Cdw Govt #Kmk7061 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 108.20	Cdw Govt #Kmp4674 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 130.00	Sign Pro Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 138.72	Meadow Green Sales - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 34.77	Meadow Green Sales - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 325.00	Meadow Green Sales - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 12.99	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 101.40	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 89.02	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 85.96	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ (70.97)	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 85.49	Pizza Hut #1720 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 33.75	Independent Lock And Part - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 11.25	Independent Lock And Part - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	Independent Lock And Part - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 29.00	Fvcc Bookstore - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 42.14	Holiday Stnstore 0266 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 3.59	Billings Hardware & Ga - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 56.97	Billings Hardware & Ga - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (14.91)	Billings Hardware & Se - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 26.99	Billings Hardware & Se - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 349.10	United 0162369299314 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,129.10	United 0168676764847 - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 1,885.00	Idu*Insight Public Sec - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 460.00	Idu*Insight Public Sec - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 48.75	Idu*Insight Public Sec - PCard
11/14/2017	ACH	U.S. Bank PCards	EOC 911	\$ 114.00	Idu*Insight Public Sec - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 290.00	Idu*Insight Public Sec - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 36.29	Thomae Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 441.44	Alphagraphics #387 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 83.92	Otc Brands, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 440.00	Sports Turf Managers Asso - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Big Sky Communications - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 96.00	S&S Machine Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 13.98	Albertsons #0038 - PCard
11/14/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 78.95	Albertsons #0038 - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 44.94	Albertsons #0038 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 67.44	Albertsons #4025 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1.00	Albertsons #4025 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 12.99	Albertsons #4025 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 30.16	Albertsons #4025 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.00	Albertsons #4025 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 550.00	Northern Industrial Hygi - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 176.48	Radisson Colonial Hotel H - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 176.48	Radisson Colonial Hotel H - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 176.48	Radisson Colonial Hotel H - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 205.30	Radisson Colonial Hotel H - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 205.30	Radisson Colonial Hotel H - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 295.11	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 295.11	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 56.83	Usa Blue Book - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 365.00	Sprocket'S Mach. & Weld - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 5.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 15.00	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 2.57	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 60.00	Heights Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 46.98	Heights Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 114.09	Heights Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 53.96	Heights Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 15.39	Heights Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 80.45	Pizza Hut #1714 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 58.90	Pickle Barrel - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 386.20	Superior Water Solutions - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 65.44	Officemax/Officedepot6509 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 804.19	Montana Broom & Brush Co - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 907.22	Montana Broom & Brush Co - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 60.00	Spic And Span - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 107.25	Spic And Span - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 110.80	Big Sky Fire Equipment - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 217.47	Big Sky Fire Equipment - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 796.01	B&H Photo 800-606-6969 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 18.52	The Home Depot #3101 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ (10.54)	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 64.27	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 419.82	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 139.94	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 123.86	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.13	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.94	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 69.80	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.42	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 44.21	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 12.96	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 16.62	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 199.50	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 73.10	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 25.00	Homedepot Cstar Gftcrd - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.98	Office Depot #1080 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 69.99	Office Depot #1080 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 45.99	Office Depot #1080 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 28.99	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.29	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 43.97	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.49	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 38.54	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 54.37	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 180.79	Mcmaster-Carr - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 383.22	Mcmaster-Carr - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,200.00	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 358.75	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 240.00	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 27.05	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 202.39	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 185.00	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 148.75	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 640.80	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 58.57	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 45.90	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 78.75	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 36.00	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 206.50	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 31.50	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	Aces - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 85.02	Zee Service 07355142 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 10.80	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 38.28	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 10.24	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 34.89	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.97	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 53.60	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 151.20	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 120.67	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 13.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 148.67	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 22.26	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 26.80	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 175.28	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 14.49	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 40.10	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 213.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 6.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 24.02	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 14.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 29.98	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 67.29	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 19.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 10.57	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 7.98	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 7.66	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 24.17	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 26.98	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 57.04	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 8.16	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 6.08	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 16.47	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 26.97	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 8.62	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 17.00	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 114.27	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 20.27	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 24.34	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 22.87	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 19.86	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 19.82	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 322.97	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 40.05	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 27.72	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 11.30	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 47.97	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 41.21	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 9.96	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 82.92	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 84.81	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 87.38	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 84.80	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 22.72	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 27.02	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 65.13	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 13.37	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 12.71	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 17.99	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 13.67	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 12.70	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 7.97	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.49	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 59.99	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 19.96	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 254.80	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 74.08	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 47.46	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 29.93	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 14.96	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 99.76	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 140.42	Selby'S - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 203.02	Best Western Grantree Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 203.02	Best Western Grantree Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	EOC 911	\$ 423.27	Best Western Grantree Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	EOC 911	\$ 423.27	Best Western Grantree Inn - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 203.02	Best Western Grantree Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 44.00	Bookpage - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 62.60	Usa Communications - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 108.16	Usa Communications - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 34.36	Badger Truck Refrigerati - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 119.40	Badger Truck Refrigerati - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 112.17	Badger Truck Refrigerati - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 99.50	Badger Truck Refrigerati - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 134.34	Badger Truck Refrigerati - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 139.97	Best Buy 00005926 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Best Buy 00005926 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 700.05	Marriott New Orleans - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 482.00	Data Imaging Systems - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 81.10	Tlo Transunion - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 127.92	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 350.00	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 149.90	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (12.00)	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 18.00	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 42.48	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 7.50	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 7.50	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 40.00	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 179.00	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 110.00	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 56.88	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 36.94	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 14.98	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 14.88	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 13.96	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 48.00	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 245.86	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 97.56	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 36.86	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.09	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (32.09)	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 169.62	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 26.45	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 63.98	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 84.90	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 9.98	Lowe #00319* - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	All Lock - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 54.88	Albertsons #0047 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 109.21	Albertsons #0047 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 11.98	Albertsons #0047 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.48	Albertsons #0047 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 73.73	Albertsons #0630 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 7.98	Albertsons #1227 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.98	Albertsons #1227 - PCard
11/14/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 110.98	Albertsons #1227 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.99	Albertsons #1227 - PCard
11/14/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 275.00	Albertsons #1227 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 6.99	Albertsons #4041 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 40.46	Albertsons #4041 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 144.45	Chico Hot Springs - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 449.40	Awwa.Org - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 93.00	Awwa.Org - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 96.76	Wal-Mart #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 17.97	Wal-Mart #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 5.76	Wal-Mart #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.27	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 15.38	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 100.00	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 11.64	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 91.82	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (10.56)	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (16.68)	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 108.74	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 179.68	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.53	Wm Supercenter #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 15.22	Wm Supercenter #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 51.29	Wm Supercenter #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 192.91	Wm Supercenter #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 19.97	Wm Supercenter #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 50.21	Wm Supercenter #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.03	Usps Po 2907810117 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.59	Usps Po 2907820108 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	U-Haulrent A Wreck - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mha...An Association Of M - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 78.15	Kimball Midwest - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 111.38	Kimball Midwest - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 888.00	National Pelra - PCard

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11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 595.00	International Parking Ins - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Vet-To-Go - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 207.00	Vet-To-Go - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 59.94	Emedco - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 175.00	Nfpa Natl Fire Protect - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 56.00	Billingsgazettethirtyynck - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Franks Towing - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 695.02	Hampton Inns - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 853.64	Dmi* Dell Bus Online - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,040.86	Dmi* Dell Bus Online - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 749.97	Dmi* Dell Bus Online - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 96.23	Days Inn Helena - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 35.92	Independent Press - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 13.08	Valet Today Cleaners - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 394.00	West End Lock And Secur - PCard
11/14/2017	ACH	U.S. Bank PCards	Radio	\$ 12.90	West End Lock And Secur - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 9.50	West End Lock And Secur - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 17.00	West End Lock And Secur - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 476.00	Gunarama Wholesale I - PCard
11/14/2017	ACH	U.S. Bank PCards	Property Ins	\$ 312.34	Uline *Ship Supplies - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 45.00	Target 00013334 - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 25.00	Target.Com * - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 30.38	Target.Com * - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 10.38	Target.Com * - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 94.48	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 47.08	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 257.32	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,797.02	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 73.26	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 91.57	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 23.80	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 3.50	Holiday Stnstore 0108 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 3.50	Holiday Stnstore 0108 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 58.17	Fedex 25900052 - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 71.49	Fedex 26082419 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 13.96	Fedex 787925253042 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	General	\$ 138.00	The Back Porch Deli - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 103.00	The Back Porch Deli - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 5.78	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.87	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 55.15	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 586.25	Northland Automotive - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,848.74	Northland Automotive - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 190.00	National Pelra - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 12.87	Napa Store 3547007 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 9.77	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (19.99)	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 19.99	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 32.36	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 54.17	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 46.37	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 714.78	Moore Lane Veterinary Hos - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 420.00	Montana Society Of Cpas - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 443.25	Montana Seals And Packing - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 80.58	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 406.58	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,117.80	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 30.00	A-1 Rentals - PCard
11/14/2017	ACH	U.S. Bank PCards	Amend Park	\$ 30.00	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 253.71	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 30.40	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 79.00	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 213.62	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 15.88	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 122.78	Am Leonard - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 28.00	Accent Print Shop, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 123.00	Ace Electric, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 164.00	Ace Electric, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,600.00	Ace Electric, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 192.96	Ace Electric, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 549.12	Ace Electric, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 135.00	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 45.00	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 304.42	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 101.47	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 180.00	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 175.00	Air Controls-Billings - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 95.00	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 335.00	Alpine Plumbing Heating I - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 240.00	Alpine Plumbing Heating I - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Alpine Plumbing Heating I - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Amer Soc Civil Engineers - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Amer Soc Civil Engineers - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Amer Soc Civil Engineers - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 220.00	Lp Anderson Point - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 65.42	At&T*Bill Payment - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 188.04	Applied Ind Tech 2422 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,004.45	Applied Ind Tech 2422 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 450.00	Berkley Equipment Mach - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 300.00	Berkley Equipment Mach - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.45	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 821.75	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 398.90	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 16.32	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 131.46	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 1,378.35	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 786.93	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 146.31	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 612.85	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 27.20	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 392.06	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 56.25	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 232.70	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 173.40	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 16.32	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 135.00	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 158.00	Billings Army Navy Surplu - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 112.00	Billings Construction Sup - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 183.72	Billings Construction Sup - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 21.00	Billings Construction Sup - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 1,388.00	Billingsgazettethriftync - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 689.20	Billing Kubata Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 396.63	Billing Kubata Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 180.70	Bloedorn Lumber Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 20.95	Bloedorn Lumber Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 38.36	Bloedorn Lumber Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 243.74	Billings Nursery S Fronta - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 460.25	Billings Overhead Door In - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 125.00	Billings Overhead Door In - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 250.00	Billings Overhead Door In - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 307.50	Billings Overhead Door In - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.98	Billings Pump And Irrigat - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 25.91	Billings Pump And Irrigat - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 94.10	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 39.96	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.68	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 684.68	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 318.37	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,094.33	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 134.04	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 180.00	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 127.28	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 4.18	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 30.72	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 621.88	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 1,600.59	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 256.36	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 135.48	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 209.84	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 81.59	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 190.75	Brodart Supplies - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 71.89	Bruco - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 70.00	Billings Chamber Of Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 53.98	Chalet Market-Web - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 150.00	Trugreen Chemlawn - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 70.88	Archie Cochrane Motors - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 999.98	Conlins Furniture Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,499.97	Conlins Furniture Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 30.00	Creative Monograms Smb - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 42.00	Creative Monograms Smb - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 93.00	Creative Monograms Smb - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 194.00	Creative Monograms Smb - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 763.00	Creative Monograms Smb - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 16.23	Crescent Electric 054 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 925.20	Crescent Electric 054 - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 770.00	Cummins Rocky Mtn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 22.55	Conoco - Conomart 6 - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Conoco - Dons Car Wash 2 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 29.50	Conoco - Eddies Corner - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.88	Conoco - Sei 26927 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 4.50	Conoco - The Trading Post - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 29.66	Conoco - Town Pump 2 Big - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 29.00	Conoco - Town Pump Helena - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 37.31	Conoco - Wheat Montana Fa - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 23.37	Conoco - Wheat Montana Fa - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 59.77	Conoco - Wheat Montana Fa - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 62.56	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 41.71	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 234.51	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 136.74	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 143.48	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 152.32	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 351.84	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 115.08	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 47.76	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 371.70	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 447.15	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 130.00	Energy Laboratories - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 238.01	Environmental Resource - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Executive Cleaning Co Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 30.38	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 8.47	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 10.66	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 418.20	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 19.15	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.70	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 5.89	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 304.50	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 233.21	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 90.95	Tlf*Gainans Floral And G - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 301.93	Galls - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 893.80	Galls - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 61.47	Galls - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 922.56	Galls - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 782.38	Galls - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 134.58	Galls - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 125.00	Government Finance - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 125.00	Government Finance - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 125.00	Government Finance - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 251.64	Graybar Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 243.60	Graybar Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 696.66	Graybar Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 631.68	Graybar Electric Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 242.89	Hach Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 190.63	Hach Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Hansers Wrecker Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 164.58	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 94.64	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 50.90	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 426.81	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 187.78	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 195.18	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 156.63	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 234.82	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 43.94	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 158.40	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 152.04	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 527.48	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 95.20	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 559.97	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 409.67	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 27.80	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 269.78	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 90.45	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 11.82	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 42.32	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 36.13	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 95.88	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 63.79	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 5.95	Hose & Rubber Ar - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.95	Tire Rama 101 Bc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.95	Tire Rama 101 Bc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	General	\$ 26.95	Tire Rama 101 Bc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.00	Tire Rama 101 Bc - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 921.58	Johnstone Supply Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 141.54	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 356.04	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 90.40	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 384.56	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 384.68	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 384.56	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 69.76	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 69.78	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 69.75	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 506.96	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 220.58	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 19.50	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 15.08	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.05	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 11.15	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 5.72	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 117.74	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 261.78	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.00	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.80	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 28.20	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 27.00	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 189.00	M-B Companies, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,836.32	M-B Companies, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 163.50	Overhead Door Co Of South - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 14.82	Marketing Specialtites - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 13.79	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 40.29	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 32.40	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 57.81	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 93.30	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 121.83	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 28.73	Midland Implement Co - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.33	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 126.43	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 421.96	Midland Implement Co - PCard
11/13/2017	809118	Vista GeoScience LLC	Solid Waste	\$ 4,499.99	Tier II gas sampling at the Landfill
11/13/2017	809121	Western Municipal Construction Inc	Wastewater	\$ 31,793.67	WO1701 Sch 2C Western Municipal
11/13/2017	809121	Western Municipal Construction Inc	Water	\$ 94,978.03	WO 1701 2017 Water & Sewer
11/13/2017	809122	Wharton Asphalt LLC	Gas Tax	\$ 59,276.25	WO 18-03 2018 Street Maintenance
11/13/2017	809123	William H Reilly & Co Inc	Water	\$ 34.00	WATER PARTS AND SUPPLIES PO
11/13/2017	809123	William H Reilly & Co Inc	Water	\$ 10,600.35	WASTEWATER PARTS & SUPPLY PO
11/13/2017	809126	Yellowstone County Finance Dpt	Parking	\$ 1,002.28	County Lot Meter Collections Oct 2017
11/13/2017	809126	Yellowstone County Finance Dpt	Public Safety	\$ 24,900.00	October 2017 Jail Boarders
11/13/2017	809127	Yellowstone County GIS	Information Resources	\$ 7,000.00	Yellowstone County GIS MOU

**Regular City Council Meeting**

**Meeting Date:** 12/11/2017

**TITLE:** Payment of Claims November 20, 2017

**PRESENTED BY:** Andy Zoeller

**Department:** City Hall Administration

**Presentation:** No

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$1,717,599.32 have been audited and are presented for City Council payment approval. A complete listing of the claims dated November 20, 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**

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**Attachments**

councilmemo\_11.20.2017

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Check Date	Check #	Name	Fund name	Amount	Item Desc
11/20/2017	809129	A & I Distributors	Fleet	\$ 3,075.72	3031212 PO NUM 304278
11/20/2017	809129	A & I Distributors	Public Safety	\$ 39.79	3034844
11/20/2017	809129	A & I Distributors	Fleet	\$ 526.81	3034844 PO NUM 304278
11/20/2017	809129	A & I Distributors	Street/Traffic Oper	\$ 164.45	3039376
11/20/2017	809129	A & I Distributors	Fleet	\$ 1,536.70	3041197 PO NUM 304278
11/20/2017	809129	A & I Distributors	Transit	\$ 1,849.65	BUS MET PO NUM 304278
11/20/2017	809129	A & I Distributors	Solid Waste	\$ 557.70	DEF for the garbage trucks
11/20/2017	809129	A & I Distributors	Water	\$ 18.59	NONSTOCKING ITEMS-P.U.D.
11/20/2017	809129	A & I Distributors	Solid Waste	\$ 2,422.06	Oil for CNG compressors
11/20/2017	809129	A & I Distributors	Water	\$ 654.50	WATER PARTS AND SUPPLIES PO
11/20/2017	809129	A & I Distributors	Street/Traffic Oper	\$ 39.79	3034844
11/20/2017	809129	A & I Distributors	Fleet	\$ 1,630.22	3034844 PO NUM 304278
11/20/2017	809129	A & I Distributors	Wastewater	\$ 74.36	NONSTOCKING ITEMS-P.U.D.
11/20/2017	809129	A & I Distributors	Solid Waste	\$ 40.35	3034844
11/20/2017	809129	A & I Distributors	Street/Traffic Oper	\$ 185.90	3037965
11/20/2017	809135	Arm Scor Cartridge Incorporated	Public Safety	\$ 4,978.75	Invoice 8258 - Officer Ammo
11/20/2017	809140	Billings Clinic	Public Safety	\$ 600.00	SANE 2017070
11/20/2017	809140	Billings Clinic	Public Safety	\$ 600.00	SANE 2017090
11/20/2017	809140	Billings Clinic	Public Safety	\$ 600.00	SANE 2017094
11/20/2017	809140	Billings Clinic	Public Safety	\$ 600.00	SANE 2017095
11/20/2017	809140	Billings Clinic	Public Safety	\$ 600.00	SANE 2017102
11/20/2017	809140	Billings Clinic	Public Safety	\$ 600.00	SANE 2017103
11/20/2017	809141	Billings Construction Supply, Inc	Water	\$ 1,058.60	Traffic control grand & 3rd
11/20/2017	809141	Billings Construction Supply, Inc	Water	\$ 1,858.30	traffic control N 27 & Mountain view Blvd
11/20/2017	809144	Billings Public Schools	Tax Increment South	\$ 28,364.64	Ponderosa School fence project
11/20/2017	809147	Bozeman Police Department	Police Programs	\$ 18,078.99	FRED & UFED.
11/20/2017	809147	Bozeman Police Department	Police Programs	\$ 1,636.27	Travel.
11/20/2017	809151	Bruco Inc	Airport	\$ 9,839.83	One (1) Tennant 1510 Carpet Extractor
11/20/2017	809151	Bruco Inc	Airport	\$ 16,206.54	One (1) Tennant 6100 Riding Sweeper
11/20/2017	809152	Business Tax Section	Water	\$ 50.00	Remove and install a new crossing at the
11/20/2017	809152	Business Tax Section	Parking	\$ 329.91	Phase II. Restoration project for city
11/20/2017	809152	Business Tax Section	Rose Park Pool Construction	\$ 2,155.72	Business tax on the Rose Pool building-
11/20/2017	809152	Business Tax Section	Wastewater	\$ 6.79	WO 16-09 Grand Ave (48th St W to 58th
11/20/2017	809152	Business Tax Section	Gas Tax	\$ 152.61	WO 17-02 2017 Misc. Developer
11/20/2017	809152	Business Tax Section	Parking	\$ 329.91	Phase II. Restoration project for city
11/20/2017	809152	Business Tax Section	Park District 1	\$ 2,633.81	Tax on South splash pad contract-General
11/20/2017	809152	Business Tax Section	Arterial Streets	\$ 683.68	WO 16-09 Grand Ave (48th St W to 58th
11/20/2017	809152	Business Tax Section	Sidewalk Construction	\$ 173.10	WO 17-02 2017 Misc. Developer
11/20/2017	809152	Business Tax Section	Gas Tax	\$ 398.55	WO 17-03 2017 Street Maint - Chip Seal
11/20/2017	809152	Business Tax Section	Parking	\$ 329.91	Phase II. Restoration project for city
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 169.00	SM21001N, NFPA ZINK PLATED STEEL

Check Date	Check #	Name	Fund name	Amount	Item Desc
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ (718.10)	DISCOUNT
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 544.00	SM158500N, DOUBLE PRUSIK PULLEY
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 455.00	SM15800N, SINGLE PRUSIK PULLEY
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 114.00	SM13005, RIG PLATE
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 243.00	GL22504 TECH GLOVES, SIZE LARGE
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 243.00	GL22505, TECH GLOVES, XL
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 100.00	RB44025, BLACK, PERSONAL BAG
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 17.00	SM148200, FLEX PAD
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 186.00	SG51030, 4FT ANCHOR SLING
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ (532.30)	DISCOUNT
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 83.10	SHIPPING
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 3,935.50	RR125 RESCUE ROPE: COLORS OW,
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 325.00	KT36019 H2 THROW
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 196.02	SHIPPING:
11/20/2017	809159	Clark Safety/Loss Control Serv	Public Safety	\$ 238.00	RB44029, ROPE BAG ORANGE
11/20/2017	809162	Crypsis Digital Security LLC	Information Resources	\$ 23,100.00	IT Security Server -Evidence intake and
11/20/2017	809163	CTA Inc	Rose Park Pool Construction	\$ 1,602.66	Design aspects of the Rose Pool building
11/20/2017	809163	CTA Inc	Rose Park Pool Construction	\$ 2,700.59	Design aspects of the Rose Pool building
11/20/2017	809163	CTA Inc	Rose Park Pool Construction	\$ 975.25	Design aspects of the Rose Pool building
11/20/2017	809164	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 2,873.03	replace front cover gasket on unit 1213
11/20/2017	809164	Cummins Rocky Mountain LLC	Fleet	\$ 879.98	004-54127 PO NUM 304601
11/20/2017	809164	Cummins Rocky Mountain LLC	Solid Waste	\$ 135.35	005-53901
11/20/2017	809164	Cummins Rocky Mountain LLC	Solid Waste	\$ 1,046.61	004-54068
11/20/2017	809164	Cummins Rocky Mountain LLC	Solid Waste	\$ 50.00	005-53901
11/20/2017	809164	Cummins Rocky Mountain LLC	Solid Waste	\$ 53.12	004-54112
11/20/2017	809164	Cummins Rocky Mountain LLC	Solid Waste	\$ 104.60	004-54068
11/20/2017	809168	DC Frost Associates Inc	Wastewater	\$ 3,566.42	lamps
11/20/2017	809171	Desert Mountain Corporation	Street/Traffic Oper	\$ 5,220.21	ice slicer for melting snow on roads
11/20/2017	809172	DOWL	Storm Sewer	\$ 1,376.50	WO 18-07 48th St W Drainage Plan
11/20/2017	809172	DOWL	Water	\$ 11,273.50	WO 17-01 2017 Water & Sewer Project-
11/20/2017	809174	EBSCO Industries, Inc.	Library	\$ 2,990.73	Invoice 406779
11/20/2017	809182	Flathead County Sheriff's Office	Police Programs	\$ 18,470.68	Wages and benefits for VanGundy jr. for
11/20/2017	809182	Flathead County Sheriff's Office	Police Programs	\$ 2,125.10	Training.
11/20/2017	809184	Galles Filter Service	Fleet	\$ 203.95	P-73368-01 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Fleet	\$ 181.04	P-73527-01 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Fleet	\$ 122.44	P-73767-01 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Transit	\$ 113.18	AUTO &TRUCK MAINT.ITEMS
11/20/2017	809184	Galles Filter Service	Transit	\$ 209.32	BUS MET PO NUM 304282
11/20/2017	809184	Galles Filter Service	Water	\$ 457.49	WATER PARTS AND SUPPLIES PO
11/20/2017	809184	Galles Filter Service	Water	\$ 85.73	WATER PARTS AND SUPPLIES PO
11/20/2017	809184	Galles Filter Service	Water	\$ 61.39	WATER PARTS AND SUPPLIES PO

Check Date	Check #	Name	Fund name	Amount	Item Desc
11/20/2017	809184	Galles Filter Service	Fleet	\$ 48.97	P-73731-01 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Street/Traffic Oper	\$ 66.17	P-73766-01
11/20/2017	809184	Galles Filter Service	Fleet	\$ 214.80	P-73595-01 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Fleet	\$ (0.72)	T-71680 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Solid Waste	\$ 201.54	Parts for Landfill equipment
11/20/2017	809184	Galles Filter Service	Public Safety	\$ 30.38	T-71378
11/20/2017	809184	Galles Filter Service	General	\$ 20.56	T-71560
11/20/2017	809184	Galles Filter Service	Fleet	\$ 157.70	P-73181-01 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Fleet	\$ 283.35	P-73268-01 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Fleet	\$ 120.01	P-73430-01 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Fleet	\$ 386.97	P-73699-01 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Fleet	\$ 229.08	P-73848-01 PO NUM 304282
11/20/2017	809184	Galles Filter Service	Wastewater	\$ 132.00	12x12x 2 heavy pleated filters
11/20/2017	809184	Galles Filter Service	Transit	\$ (10.54)	BUS MET PO NUM 304282
11/20/2017	809184	Galles Filter Service	Transit	\$ 322.84	BUS MET PO NUM 304282
11/20/2017	809184	Galles Filter Service	Transit	\$ 335.17	BUS MET PO NUM 304282
11/20/2017	809184	Galles Filter Service	Transit	\$ 398.06	BUS MET PO NUM 304282
11/20/2017	809184	Galles Filter Service	Solid Waste	\$ 180.08	Filters for Landfill equipment
11/20/2017	809184	Galles Filter Service	Solid Waste	\$ 250.19	Filters for Landfill equipment
11/20/2017	809184	Galles Filter Service	Solid Waste	\$ 291.58	Filters for Landfill equipment
11/20/2017	809186	General Contractors Constr	Park District 1	\$ 260,746.70	Development of the South Side splash
11/20/2017	809188	Gillig Corporation	Transit	\$ 799.16	BUS MET PO NUM 304586
11/20/2017	809188	Gillig Corporation	Transit	\$ 197.16	BUS MET PO NUM 304597
11/20/2017	809188	Gillig Corporation	Transit	\$ 914.29	AUTO &TRUCK MAINT.ITEMS
11/20/2017	809188	Gillig Corporation	Transit	\$ 2,012.29	AUTO &TRUCK MAINT.ITEMS
11/20/2017	809189	Goetz Baldwin & Geddes PC	General	\$ 15,949.73	Watters et al v. COB
11/20/2017	809197	HCL Truck Equipment Inc	Park District 1	\$ 4,999.90	Snow plow
11/20/2017	809198	HDR, Inc.	Water	\$ 9,224.85	WO 15-21 Logan Reservoir/Pump Station
11/20/2017	809198	HDR, Inc.	Water	\$ 23,479.67	WO 16-98 2016 Integrated Water Plan
11/20/2017	809198	HDR, Inc.	Water	\$ 4,210.40	WO 17-09 Leavens Reservoir Liner
11/20/2017	809198	HDR, Inc.	Solid Waste	\$ 25,919.53	WO 17-12 Landfill Drop-off Facility
11/20/2017	809210	J & J Concrete Inc.	Sidewalk Construction	\$ 17,136.57	WO 17-02 2017 Misc. Developer
11/20/2017	809210	J & J Concrete Inc.	Gas Tax	\$ 15,108.23	WO 17-02 2017 Misc. Developer
11/20/2017	809212	Jay's Waterline Repair	Water	\$ 3,200.00	3513 Central Ave leaking CV
11/20/2017	809212	Jay's Waterline Repair	Water	\$ 4,700.00	502 POPPY PL replace service
11/20/2017	809212	Jay's Waterline Repair	Water	\$ 4,925.00	762 Briar PI replace service
11/20/2017	809212	Jay's Waterline Repair	Water	\$ 4,900.00	2030 Meadowood repair leaking service
11/20/2017	809214	John Rohrer Contracting Company Inc	Parking	\$ 32,661.03	Phase II. Restoration project for city
11/20/2017	809214	John Rohrer Contracting Company Inc	Parking	\$ 32,661.02	Phase II. Restoration project for city
11/20/2017	809214	John Rohrer Contracting Company Inc	Parking	\$ 32,661.02	Phase II. Restoration project for city
11/20/2017	809215	Junkermier, Clark, Campanella, Stevens PC	General	\$ 25,000.00	777926 - FY2017 audit services

Check Date	Check #	Name	Fund name	Amount	Item Desc
11/20/2017	809219	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 117.42	1 1/2" crushed base
11/20/2017	809219	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 370.23	1 1/2" crushed base
11/20/2017	809219	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 481.33	1 1/2" crushed base
11/20/2017	809219	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 776.80	1 1/2" crushed base
11/20/2017	809219	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 820.37	1 1/2" crushed base
11/20/2017	809219	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 956.59	1 1/2" crushed base
11/20/2017	809219	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 978.72	1 1/2" crushed base
11/20/2017	809219	Knife River (JTL Group Inc.)	Wastewater	\$ 672.21	WO 16-09 Grand Ave (48th St W to 58th
11/20/2017	809219	Knife River (JTL Group Inc.)	Gas Tax	\$ 39,455.62	WO 17-03 2017 Street Maint - Chip Seal
11/20/2017	809219	Knife River (JTL Group Inc.)	Arterial Streets	\$ 67,684.82	WO 16-09 Grand Ave (48th St W to 58th
11/20/2017	809222	Kone Inc	Airport	\$ 61.00	FY18 Elevator/Escalator Maintenance IP-
11/20/2017	809222	Kone Inc	Airport	\$ 25.00	FY18 Elevator/Escalator Maintenance
11/20/2017	809222	Kone Inc	Parking	\$ 349.00	Contract #41066103 for Park I, II, III
11/20/2017	809222	Kone Inc	Parking	\$ 349.00	Contract #41066103 for Park I, II, III
11/20/2017	809222	Kone Inc	Parking	\$ 349.00	Contract #41066103 for Park I, II, III
11/20/2017	809222	Kone Inc	Airport	\$ 1,513.00	Fy18 Elevator/Escalator Maintenance
11/20/2017	809230	M R Concrete	Water	\$ 1,000.00	N 20th & 4th replace sidewalk and curb
11/20/2017	809230	M R Concrete	Water	\$ 700.00	replace sidewalk 1301 Industrial
11/20/2017	809230	M R Concrete	Water	\$ 700.00	curb & gutter repair 19th and Yellowstone
11/20/2017	809230	M R Concrete	Water	\$ 1,000.00	3202 Moreledge replace curb
11/20/2017	809231	Mailing Technical Services	Library	\$ 99.18	October mail service
11/20/2017	809231	Mailing Technical Services	Central Services	\$ 5,387.54	Postage Fund (weekly bills)
11/20/2017	809233	Marshall and Associates Inc	Street/Traffic Oper	\$ 5,491.00	Automatic Vehicle Location (AVL) System
11/20/2017	809233	Marshall and Associates Inc	Water	\$ 54.00	Automatic Vehicle Location (AVL) System
11/20/2017	809233	Marshall and Associates Inc	Wastewater	\$ 455.00	Automatic Vehicle Location (AVL) System
11/20/2017	809238	Miller Trois LLC	General	\$ 1,971.00	I18-010087 Miller Trois LLC
11/20/2017	809238	Miller Trois LLC	Building Inspection	\$ 6,330.00	I18-010087 Miller Trois LLC
11/20/2017	809238	Miller Trois LLC	City County Planning	\$ 4,218.00	I18-010087 Miller Trois LLC
11/20/2017	809238	Miller Trois LLC	CDBG	\$ 4,926.00	I18-010087 Miller Trois LLC
11/20/2017	809240	Missoula Police Dept	Police Programs	\$ 21,512.11	Peterson wages and benefits for July -
11/20/2017	809245	Montana Municipal Interlocal Authority	Property Ins	\$ 45,615.85	November Deductible Recovery
11/20/2017	809247	Montana Rescue Mission	Tax Increment N 27th	\$ 10,000.00	TIF reimbursement
11/20/2017	809251	MT Waterworks	Water	\$ 6,500.00	WATER PARTS AND SUPPLIES PO
11/20/2017	809251	MT Waterworks	Water	\$ 129.06	WATER PARTS AND SUPPLIES PO
11/20/2017	809251	MT Waterworks	Water	\$ 132.00	curb box coupling
11/20/2017	809252	Musol Limited	Wastewater	\$ 4,553.24	chemicals for WWTP
11/20/2017	809253	Napa Auto Parts	Transit	\$ 217.02	BUS MET PO NUM 304584
11/20/2017	809253	Napa Auto Parts	Transit	\$ 127.08	AUTO &TRUCK MAINT.ITEMS
11/20/2017	809253	Napa Auto Parts	Public Safety	\$ 248.34	859929
11/20/2017	809253	Napa Auto Parts	Fleet	\$ 21.84	861124 PO NUM 304579
11/20/2017	809253	Napa Auto Parts	Street/Traffic Oper	\$ 29.99	893007

Check Date	Check #	Name	Fund name	Amount	Item Desc
11/20/2017	809253	Napa Auto Parts	Fleet	\$ 225.40	893112 PO NUM 304588
11/20/2017	809253	Napa Auto Parts	Transit	\$ (69.49)	BUS MET PO NUM 304584
11/20/2017	809253	Napa Auto Parts	Public Safety	\$ 11.90	860124
11/20/2017	809253	Napa Auto Parts	Street/Traffic Oper	\$ 41.01	893008
11/20/2017	809253	Napa Auto Parts	Fleet	\$ 24.91	893533 PO NUM 304588
11/20/2017	809253	Napa Auto Parts	Transit	\$ 85.20	AUTO &TRUCK MAINT.ITEMS
11/20/2017	809253	Napa Auto Parts	Public Safety	\$ 8.82	860199
11/20/2017	809253	Napa Auto Parts	Building Inspection	\$ 5.38	893029
11/20/2017	809253	Napa Auto Parts	Fleet	\$ 139.20	894031 PO NUM 304588
11/20/2017	809253	Napa Auto Parts	Transit	\$ 4.64	AUTO &TRUCK MAINT.ITEMS
11/20/2017	809253	Napa Auto Parts	Transit	\$ 181.60	BUS MET PO NUM 304584
11/20/2017	809253	Napa Auto Parts	Street/Traffic Oper	\$ 8.92	860296
11/20/2017	809253	Napa Auto Parts	Building Inspection	\$ 6.28	893041
11/20/2017	809253	Napa Auto Parts	Fleet	\$ 13.84	894039 PO NUM 304588
11/20/2017	809253	Napa Auto Parts	Transit	\$ (127.08)	AUTO &TRUCK MAINT.ITEMS
11/20/2017	809253	Napa Auto Parts	Public Safety	\$ 2.53	862161
11/20/2017	809253	Napa Auto Parts	Parking	\$ 127.72	893063
11/20/2017	809253	Napa Auto Parts	Fleet	\$ 33.64	894057 PO NUM 304588
11/20/2017	809253	Napa Auto Parts	Transit	\$ (4.64)	AUTO &TRUCK MAINT.ITEMS
11/20/2017	809253	Napa Auto Parts	Solid Waste	\$ 255.86	893138
11/20/2017	809253	Napa Auto Parts	Water	\$ 33.28	893243
11/20/2017	809253	Napa Auto Parts	Street/Traffic Oper	\$ 49.57	893067
11/20/2017	809253	Napa Auto Parts	Fleet	\$ 82.90	894295 PO NUM 304588
11/20/2017	809253	Napa Auto Parts	Building Inspection	\$ (5.38)	893358
11/20/2017	809253	Napa Auto Parts	Fleet	\$ 16.48	893511
11/20/2017	809253	Napa Auto Parts	Water	\$ 34.94	893245
11/20/2017	809253	Napa Auto Parts	Fleet	\$ 21.94	893311
11/20/2017	809253	Napa Auto Parts	Solid Waste	\$ 13.84	893616
11/20/2017	809253	Napa Auto Parts	General	\$ 23.83	893639
11/20/2017	809253	Napa Auto Parts	General	\$ 211.42	893752
11/20/2017	809253	Napa Auto Parts	General	\$ 166.99	893803
11/20/2017	809253	Napa Auto Parts	Solid Waste	\$ 508.16	893834
11/20/2017	809253	Napa Auto Parts	General	\$ 9.32	894027
11/20/2017	809253	Napa Auto Parts	General	\$ 12.18	894050
11/20/2017	809253	Napa Auto Parts	Solid Waste	\$ (75.78)	894076
11/20/2017	809253	Napa Auto Parts	Solid Waste	\$ 154.50	894120
11/20/2017	809253	Napa Auto Parts	Public Safety	\$ 68.89	894407
11/20/2017	809253	Napa Auto Parts	General	\$ (9.32)	894988
11/20/2017	809253	Napa Auto Parts	Solid Waste	\$ 125.86	893513
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 816.60	WATER PARTS AND SUPPLIES PO
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 16,930.00	WATER PARTS AND SUPPLIES PO

Check Date	Check #	Name	Fund name	Amount	Item Desc
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 2,856.00	WATER PARTS AND SUPPLIES PO
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 234.70	WATER PARTS AND SUPPLIES PO
11/20/2017	809254	Northwest Pipe Fittings	Street/Traffic Oper	\$ 120.18	adapters/nipples/elbows/clamps for deice
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 28.42	Admin Toilet
11/20/2017	809254	Northwest Pipe Fittings	Street/Traffic Oper	\$ 3,954.72	ball valves for deice tanks
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 67.10	bolt pak set booster pump
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 553.78	Brass fittings/valves/adapters
11/20/2017	809254	Northwest Pipe Fittings	Street/Traffic Oper	\$ 289.00	clear vinyl tubing for deice stations
11/20/2017	809254	Northwest Pipe Fittings	Street/Traffic Oper	\$ 51.70	compression coupling for deice station
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 12.86	Bushing
11/20/2017	809254	Northwest Pipe Fittings	Street/Traffic Oper	\$ 130.84	bushings/nipples for plumbing deice tanks
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 90.37	Flex coupling
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 672.70	float for air relief
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 47.82	Foot Valve for River Sample pump
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 191.47	For AFT sample line
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 75.60	for shop
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 322.16	For Water drive
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 195.00	for womens bathroom
11/20/2017	809254	Northwest Pipe Fittings	Street/Traffic Oper	\$ 6.22	nipples for irrigation on shiloh
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 117.32	Pressure rducing valve
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 257.34	Pump
11/20/2017	809254	Northwest Pipe Fittings	Street/Traffic Oper	\$ 33.17	pvc and coupling for deice tanks
11/20/2017	809254	Northwest Pipe Fittings	Street/Traffic Oper	\$ 174.56	pvc elbow used for deice station
11/20/2017	809254	Northwest Pipe Fittings	Street/Traffic Oper	\$ 109.71	reducer/elbow/pipe for irrigation on
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 308.71	River Sample Pump
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 123.50	sump pump for Ironwood
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 39.20	Screening house River Sample pump
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 125.00	Service saddle
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 26.70	misc for inventory
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 30.10	Headwaters
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ 492.29	Engine generator water line
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 98.54	Fem Flare X comp adapter
11/20/2017	809254	Northwest Pipe Fittings	Water	\$ 25.45	NONSTOCKING ITEMS-P.U.D.
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ (9.84)	Part return
11/20/2017	809254	Northwest Pipe Fittings	Wastewater	\$ (406.00)	Part return for credit.
11/20/2017	809256	NorthWestern Energy	Wastewater	\$ 169.88	EA Electricity
11/20/2017	809256	NorthWestern Energy	Public Safety	\$ 51.17	3448739-7
11/20/2017	809256	NorthWestern Energy	Wastewater	\$ 113.27	389 62ND ST LIFT
11/20/2017	809256	NorthWestern Energy	Wastewater	\$ 341.80	822 Shiloh Crossing Blvd lift
11/20/2017	809256	NorthWestern Energy	Water	\$ 603.94	5809 Canyonwoods dr
11/20/2017	809256	NorthWestern Energy	Water	\$ 611.68	0100485-2

Check Date	Check #	Name	Fund name	Amount	Item Desc
11/20/2017	809256	NorthWestern Energy	Wastewater	\$ 60,707.18	0100591-7
11/20/2017	809256	NorthWestern Energy	General	\$ 5.85	3477233-5
11/20/2017	809256	NorthWestern Energy	General	\$ 46.08	0712387-0
11/20/2017	809256	NorthWestern Energy	Street/Traffic Oper	\$ 0.22	1740357-7
11/20/2017	809256	NorthWestern Energy	Facilities Mngmt	\$ 2,670.43	1269391-7
11/20/2017	809256	NorthWestern Energy	General	\$ 39.83	1191404-1
11/20/2017	809256	NorthWestern Energy	Facilities Mngmt	\$ 2,263.70	1160804-9
11/20/2017	809256	NorthWestern Energy	Facilities Mngmt	\$ 768.38	1160802-3
11/20/2017	809256	NorthWestern Energy	Water	\$ 192.12	1142253-2
11/20/2017	809256	NorthWestern Energy	Water	\$ 382.59	1116452-2
11/20/2017	809256	NorthWestern Energy	Facilities Mngmt	\$ 586.36	0975808-7
11/20/2017	809256	NorthWestern Energy	General	\$ 173.87	0723045-1
11/20/2017	809256	NorthWestern Energy	Water	\$ 4,382.40	0723040-2
11/20/2017	809256	NorthWestern Energy	General	\$ 78.30	0722287-0
11/20/2017	809256	NorthWestern Energy	Water	\$ 5.85	0723059-2
11/20/2017	809256	NorthWestern Energy	General	\$ 315.07	0925496-2
11/20/2017	809256	NorthWestern Energy	Public Safety	\$ 668.38	0871546-8
11/20/2017	809256	NorthWestern Energy	General	\$ 317.23	0720821-8
11/20/2017	809256	NorthWestern Energy	Water	\$ 4,619.20	0722264-9
11/20/2017	809256	NorthWestern Energy	Transit	\$ 458.63	0719225-5
11/20/2017	809256	NorthWestern Energy	General	\$ 31.10	0720818-4
11/20/2017	809256	NorthWestern Energy	General	\$ 195.13	0712536-2
11/20/2017	809256	NorthWestern Energy	Solid Waste	\$ 1,710.28	3252194-0
11/20/2017	809256	NorthWestern Energy	General	\$ 25.94	1836666-6
11/20/2017	809256	NorthWestern Energy	Street/Traffic Oper	\$ 0.44	1748896-6
11/20/2017	809273	RJ Corman Railroad Services LLC	Water	\$ 4,950.00	Remove and install new crossing at the
11/20/2017	809278	Sanderson Stewart	Water	\$ 28,541.80	2017 Water & Sewer Project - Sch 3
11/20/2017	809278	Sanderson Stewart	Arterial Streets	\$ 22,394.36	WO 16-09 Grand Ave (48th Street West
11/20/2017	809278	Sanderson Stewart	Wastewater	\$ 29,969.48	2017 Water & Sewer Project - Sch 3
11/20/2017	809278	Sanderson Stewart	Gas Tax	\$ 5,000.00	WO 16-09 Grand Ave (48th Street West
11/20/2017	809287	Sunset Excavation	Water	\$ 500.00	134 Ave B repair water line
11/20/2017	809287	Sunset Excavation	Water	\$ 4,875.00	4188 Laredo PI replace water service
11/20/2017	809288	Swank Enterprises	Rose Park Pool Construction	\$ 213,416.18	Rose Pool operations building
11/20/2017	809294	Town & Country Supply Association	Water	\$ 342.31	NONSTOCKING ITEMS-P.U.D.
11/20/2017	809294	Town & Country Supply Association	Water	\$ 380.90	NONSTOCKING ITEMS-P.U.D.
11/20/2017	809294	Town & Country Supply Association	Airport	\$ 19,493.71	Invoice #304285. QTA Car Rental Fuel
11/20/2017	809294	Town & Country Supply Association	Fleet	\$ 18,710.84	301630 PO NUM 304560
11/20/2017	809294	Town & Country Supply Association	Fleet	\$ 9,097.33	304297 PO NUM 304595
11/20/2017	809294	Town & Country Supply Association	Public Safety	\$ 778.98	304103: FIRE 1 UNLEADED
11/20/2017	809294	Town & Country Supply Association	Public Safety	\$ 1,432.81	304103 DIESEL #2 - FIRE 1 (451
11/20/2017	809294	Town & Country Supply Association	Water	\$ 16,677.52	WATER PARTS AND SUPPLIES PO

Check Date	Check #	Name	Fund name	Amount	Item Desc
11/20/2017	809294	Town & Country Supply Association	Public Safety	\$ 1,582.22	304103 DIESEL #1 - FIRE 1 (451
11/20/2017	809295	Tractor & Equipment Co.	Solid Waste	\$ 638.06	BLW00179354
11/20/2017	809295	Tractor & Equipment Co.	General	\$ 953.28	BLW00179193
11/20/2017	809295	Tractor & Equipment Co.	Street/Traffic Oper	\$ 548.31	BLW00179192
11/20/2017	809295	Tractor & Equipment Co.	Solid Waste	\$ 214,745.00	New Excavator with 5 year warranty for
11/20/2017	809304	Walker Parking Consultants	Parking	\$ 1,595.01	Contract for Professional Architectural &
11/20/2017	809304	Walker Parking Consultants	Parking	\$ 1,595.01	Contract for Professional Architectural &
11/20/2017	809304	Walker Parking Consultants	Parking	\$ 1,595.00	Contract for Professional Architectural &
11/20/2017	809317	Yellowstone Valley Animal Shelter	Public Safety	\$ 22,855.58	contract 10-22-17\11-21-17

**Regular City Council Meeting**

**Meeting Date:** 12/11/2017

**TITLE:** One Big Sky Center project Memorandum of Understanding

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

**Department:** City Hall Administration

**Presentation:** Yes

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**PROBLEM/ISSUE STATEMENT**

On November 14, 2016, the City Council approved a Pre-Development Memorandum of Understanding (MOU) with MontDevCo II, regarding development of the One Big Sky Center (OBSC) project. The Council approved Amendment #1 in June 2017 and Amendment #2 on July 24, 2017 that extended the MOU until December 11, 2017 and added a new development partner, Landmark LLC/Hammes Co. Landmark/Hammes will present its development plan at the December 4 work session and will ask the Council to extend the MOU again or will propose a new MOU that will move the project toward a development agreement.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the proposed MOU; or
- Disapprove it and terminate negotiations.

**FINANCIAL IMPACT**

There is a financial impact from approving a new agreement or extending the current MOU termination date, but the outlay depends on what Landmark and the City Council ultimately approve.. Continuing negotiations will require staff time and may require consultant assistance, such as from financial advisors or bond counsel. The total amount of public financing for the proposed OBSC project will be determined only if the City continues negotiating a project development agreement

**RECOMMENDATION**

Staff recommends that the City Council approve an MOU that directs staff to negotiate a development agreement for the OBSC project. A development agreement that commits City funds will require separate City Council action.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Memorandum of Understanding

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**MEMORANDUM OF UNDERSTANDING  
(ONE BIG SKY CENTER DEVELOPMENT PROJECT)**

THIS MEMORANDUM OF UNDERSTANDING (this “**Memorandum**”) is entered into as of the 14th day of November, 2016, among the CITY OF BILLINGS, a municipality of the State of Montana (the “**City**”) and MONTDEVCO II, LLC, a Montana limited liability company and MONTDEVCO, LLC, a Montana limited liability company (together, the “**Developer**”). The City and the Developer are each herein referred to as a “**Party**” and collectively as the “**Parties**”.

**RECITALS**

WHEREAS, the City has established the Expanded North 27th Street Urban Renewal Area (the “**District**”); and

WHEREAS, the Developer owns or holds options or purchase rights for the property within the District reflected on Exhibit A attached hereto (the “**Development Site**”), which Development Site is located in the District; and

WHEREAS, the Developer has proposed to undertake the development and construction of a mixed use development project at the Development Site, including multi-family housing, retail, restaurant and entertainment space, commercial office space, a hotel, conference center and a parking structure (the “**Project**”); and

WHEREAS, the Developer has requested that the City use tax increment revenues of the District to help to defray the costs of the construction of public improvements associated with the Project (the “**Public Improvements**”); and

WHEREAS, the City and the Developer agree that this Memorandum represents each Party’s commitment to work cooperatively to evaluate the Project, identify and assess the Public Improvements and the City’s potential roles with respect thereto, and determine the ability of the City to participate in the financing of appropriate Public Improvements using tax increment of the District;

NOW THEREFORE, the City and the Developer agree as follows:

1. Evaluation and Negotiation. The City and the Developer shall undertake the process of evaluating the Project, identifying and assessing the Public Improvements and the City’s potential roles with respect thereto, and determining the ability of the City to participate in the financing of appropriate Public Improvements using tax increment revenues of the District. In that regard, if the City and the Developer are able to reach a preliminary agreement as to the scope of the City’s participation in the Project and with respect to the Public Improvements (including any financing thereof), City staff and consultants shall work to negotiate a definitive development agreement (the “**Development Agreement**”) and any other necessary agreements which would define the obligations of the City and the Developer with respect thereto.

2. Basic Terms of Development Agreement. The City and the Developer agree that the Development Agreement, satisfactory to each Party in its sole and absolute discretion, shall be required in order to proceed with development of the Project and the undertaking of appropriate Public Improvements. It is presently believed that such terms must necessarily address, at a minimum, the following matters, to- wit:

- (i) Define scope and costs of the Project and Public Improvements, including the Parties respective obligations and responsibilities with respect thereto.
- (ii) Define ownership and operational roles and responsibilities with respect to the Project and Public Improvements.
- (iii) Agreement with respect to plans and specifications of the design and materials for the Project and the Public Improvements.
- (iv) Proof of financing commitments with respect the Project.
- (v) Progress schedule by which the Project will be undertaken and evaluated.

3. Exclusivity. During the term of this Agreement, the City designates Developer as the exclusive developer of record with respect to the Project for so long as the Developer and/or its affiliates own or maintain enforceable options or purchase rights with respect to, the Development Site (or portion thereof) necessary for the construction and operation of the Project.

4. Obligation of Parties to Proceed. The obligation of the Parties to proceed beyond this Memorandum is dependent upon the Parties entering into a Development Agreement prior to the termination of this Agreement. Nothing contained herein shall (i) obligate the City to create or approve the Project as an urban renewal project or undertake or finance any Public Improvements, (ii) obligate the City to create or approve a site-specific development plan for the Project, or (iii) obligate either Party to enter into a Development Agreement. The Developer further acknowledges and agrees that in entering into this Memorandum, the City in no way assumes any liability or responsibility for the Project or the Public Improvements.

5. Term of Memorandum and Termination. This Memorandum shall remain in effect until June 30, 2017 unless earlier terminated or extended by mutual agreement of the Parties.

6. Miscellaneous.

(a) Financial Liability. The City shall not be liable for any costs, expenses or debts associated with or incurred by the Developer or its affiliates in connection with this Memorandum or any development, marketing or other activities with respect to the Project and the Public Improvements.

(b) Costs. Each Party shall be solely responsible for all costs and expenses incurred by such Party in connection with this Memorandum.

(c) Assignability. Neither Party shall assign this Memorandum without the written consent of the other Party.

(d) Amendments. This Agreement may be supplemented or amended only by written instrument executed by the Parties.

(e) Applicable Law. This agreement and the legal relations between the Parties hereto will be governed by and construed in accordance with the laws of the State of Montana, without giving effect to any choice of law statutes, rules, or principles. The Parties hereby submit to the exclusive jurisdiction and venue of the Montana state and federal courts in Billings, Montana with respect to any action between the Parties relating to this Memorandum.

(f) Liability. The City and the Developer hereby acknowledge that the obligations of the Parties described herein are merely a present statement of intent. Neither Party shall be held liable should it determine to not proceed with the negotiation or execution of the Development Agreement or the undertaking of the Project or the Public Improvements. Partial performance by any Party of the terms of this Memorandum shall not be deemed evidence of intent by any party to be bound by the terms of any contract or agreement. The Developer further acknowledges that the City Council must exercise its discretion in the completion of the statutory processes required for the approval of the Project and any participation of the City with respect thereto, including with respect to any Public Improvements. The City will not be held liable in the event that the City Council, through the exercise of its discretion, determines to not approve any of the actions outlined herein.

(g) City Representatives Not Personally Liable. No member of the governing body, official, employee or agent of the City shall be personally liable to Developer, or any successor in the interest to Developer, pursuant to the provisions of this Memorandum, for any default or breach of the Memorandum by the City, or for any amount that may become due to Developer for any obligation issued under or arising from the terms of this Agreement.

(h) Not A Partnership; Developer Not an Agent of City. The provisions of this Memorandum are not intended to create, nor shall they in any way be interpreted or construed to create, a joint venture, partnership or any other similar relationship between the Parties. The Developer has no authority, express or implied, to act on behalf of City as an agent, or to bind City to any obligation whatsoever. The Developer shall be solely responsible for the performance of any of its employees, agents or sub-contractors under this Agreement. No agency or employment relationship is created between the Developer and the City by the execution of this Agreement.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

**CITY OF BILLINGS, MONTANA**

By: Thomas W. Havel  
Mayor

Attest: Denise B. Bohlerman  
City Clerk

**MONTDEVCO II, LLC**

M. Burke McHugh  
Name: M. Burke McHugh  
Title: Partner

**MONTDEVCO, LLC**

M. Burke McHugh  
Name: M. Burke McHugh  
Title: Partner

**EXHIBIT A**

