

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

October 9, 2018

5:30 P.M.

CALL TO ORDER: Mayor Cole

PLEDGE OF ALLEGIANCE: Mayor Cole

INVOCATION: Councilmember Ronning

ROLL CALL: Councilmembers present on roll call were:

Cromley, Yakawich, Brewster, Ewalt, Joy, Friedel, Gibbs, Ronning,
 Clark, Brown

MINUTES: September 24, 2018

COURTESIES:

PROCLAMATIONS: National Chiropractic Health Month - October

ADMINISTRATOR REPORTS - BRUCE MCCANDLESS

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

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

A. Bid Awards:

1. **Firefighter Protective Clothing.** (Opened 9/25/18) Recommend postponing bid award until 10/22/18.

B. Amendment No. 2, W.O. 17-16: Fox Pump Station Improvements, Professional Services Contract, Morrison-Maierle, Inc.; \$65,910.

C. Donation to Fire Department from Billings Firefighters Local 521 for the purchase of childrens plastic fire helmets to be distributed during Fire Prevention Week; \$1,000.

D. Declaration of Surplus Property and authorization for the Solid Waste Division to sell salvaged Unit 0169 to LKQ Heavy Truck; \$7,500.

E. Resolution approving an extension of the Cable Franchise Agreement with Bresnan Communications, LLC, to October 8, 2019.

F. Second/Final Reading Ordinance for Zone Change 970: a zone change from Neighborhood Commercial (NC) to Community Commercial (CC) on a .91-acre parcel of land described as Tract 1C of Certificate of Survey 566. No Cash Water, owner; Jeff Essmann, agent. Zoning Commission recommends approval and adoption of the findings of the 10 criteria.

G. Bills:

1. September 4, 2018
2. September 10, 2018
3. September 17, 2018

REGULAR AGENDA: No Items

PUBLIC COMMENT on “NON-AGENDA ITEMS”. **Speaker Sign-in required.** *(Restricted to ONLY items not on this printed agenda. Comments are limited to 3 minutes. Please sign the roster located on the cart at the back of 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: 10/09/2018

TITLE: BID AWARD: Fire Personal Protective Clothing

PRESENTED BY: William Rash, Fire Chief

Department: Fire

Presentation: No

PROBLEM/ISSUE STATEMENT

National standards require that firefighters wear approved protective clothing and advise replacement every 10-years. To maximize available funding and maintain the replacement cycle of a minimum of 10 sets per fiscal year, the City issued an Invitation for Bids for the purpose of entering into a five (5) year contract, subject to annual renewal provided all terms, conditions and prices remain unchanged, for the purchase of Firefighter Structural Protective Clothing. A five-year contract provides for more consistency in pricing and will assist in meeting the goal of purchasing the aforementioned 10 sets of PPE per fiscal year. The ever-increasing cost of PPE led the department to research this approach in an effort to better maximize available funding and maintain said replacement cycle. The six (6) bids are being reviewed for compliance to the bid specifications with consideration given for the level of service offered and ability to meet stated specifications as outlined in the contract documents. Bids received are also being evaluated to determine if any exception noted by bidders is acceptable and/or has an impact on the performance and workmanship of the proposed product. Staff recommends delaying the contract award in order to complete the review.

ALTERNATIVES ANALYZED

City Council may approve or disapprove postponing the contract award for firefighter structure protective clothing.

FINANCIAL IMPACT

The financial impact depends on which bid is recommended for award. Costs will be provided in the staff report for the October 22 City Council meeting.

RECOMMENDATION

Staff recommends that the City Council postpone the contract award to the October 22, 2018 Council meeting.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 10/09/2018

TITLE: W.O. 17-16: Fox Pump Station Improvements, Professional Services Contract, Amendment No. 2

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

The City of Billings and Morrison-Maierle (MMI) entered into a Professional Services Contract on November 13, 2017. The original scope of the project was to design and construct a new Fox Pump Station to serve Zone 4 North. This zone is part of the City's water distribution system in the Billings Heights. Amendment 1, approved March 12, 2018, added to the scope of work by providing design of the instrumentation and controls (I&C) and the associated programming and integration.

Late in the design phase, staff requested some changes that are beneficial to the project but also changed and/or added to MMI's scope of work. The biggest change was in the type of construction. It was initially thought a pre-fabricated building with a pre-fabricated pump skid would be sufficient. However, after further investigation and discussion with staff, a normal "block" construction was determined to provide a longer-lasting and lower maintenance option while providing all amenities staff believe are needed in the new facility. This substantially lengthened the construction period, so MMI will have additional time and fees for construction administration and observation. Further details are included in the attached Amendment 2.

ALTERNATIVES ANALYZED

The Council may:

- Approve Amendment No. 2 to the Professional Services Agreement with Morrison-Maierle; or
- Not approve Amendment No. 2 to the Professional Services Agreement, resulting in insufficient construction administration and observation services for the duration of the project.

FINANCIAL IMPACT

Original Contract Amount	\$ 315,200
Amendment #1	\$ 75,050
Amendment #2	\$ 65,910
TOTAL:	\$ 456,160

Amendment 2 increases the contract amount by \$65,910. There are sufficient funds in the Water Fund to cover the additional costs, but the contract amount is being increased by more than 10%, so Council approval is required.

RECOMMENDATION

Staff recommends that the City Council authorize the Mayor to execute Amendment No. 2 to the Professional Services Contract with Morrison-Maierle for W.O. 17-16: Fox Pump Station Improvements, in the amount of \$65,910.

APPROVED BY CITY ADMINISTRATOR

Attachments

WO 17-16 MMI Amendment 2

AMENDMENT NO. 2
TO
PROFESSIONAL ENGINEERING
SERVICES
W.O. 17-16 – FOX PUMP STATION IMPROVEMENTS

THIS AGREEMENT, made and entered into on _____, 2018, by and between the following:

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

and

Morrison-Maierle, Inc.
315 N. 25th Street, Suite 102
Billings, Montana 59101
Hereinafter designated the Engineer

WITNESSETH:

WHEREAS, the City and Engineer have entered into a contract dated November 13, 2017 for Engineer to provide engineering services to the City for Work Order 17-16 Fox Pump Station Improvements, 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 Engineer represents that he is qualified to perform such services, is in compliance with Montana Statutes relating to the registration of professional engineers and is willing to furnish such services to the City;

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

Part I, Section 4.A is amended as follows:

Delete “Three Hundred Fifteen Thousand Two Hundred and no/100 dollars (\$315,200.00)” and replace with “Four Hundred Fifty Six Thousand One Hundred Sixty and no/100 dollars (\$456,160.00)”.

Appendix A, Section 3 is amended as follows:

Due to changes in the complexity of the building and associated electrical work, including those raised at the 90% design review meeting, revise the following tasks:

TASK 32 – CONSTRUCTION SURVEY

Add the following:

“This task also includes layout for the additional sitework improvements that were made during design and additional electrical duct bank and associated layout from the pump station to the reservoir.”

TASK 40 – DESIGN

Add the following:

“This task includes additional design requests made during 90% review. Additions include an ARV to the discharge transmission main, multiple additions to the electrical scope (designs for security camera, swapping types of switches, changing requested number of conduits in junction boxes, conduit sizing revisions, rerouting communication duct bank around tank, etc.), additional A/C and heaters added to the mechanical design, and redesign of the discharge piping to allow for quicker pump removal.”

TASK 50 – CONSTRUCTION ADMINISTRATION

Delete bulleted item #4 under this task and replace it in its entirety with:

This scope includes RPR time and construction administration based on a 150 calendar day construction contract time to substantial completion and 14 days to final completion. This task includes RPR time at 90 calendar days at 40 hours per week, 60 calendar days at 20 hours per week for work up to Substantial Completion, and 20 hours for work up to Final Completion and punch list items.

Appendix B, Section 1, Paragraph A:

Delete the fee table in its entirety and replace with:

Task 0	Project Coordination and Management	\$ 6,700
Task 10	Alternatives Analysis	\$ 1,800
Task 31	Design Survey	\$ 4,350
Task 32	Construction Survey	\$ 6,075
Task 39	Geotechnical Evaluation	\$ 11,000
Task 40	Design and Bidding Phase	\$ 135,756
Task 41 (Alt)	Solar Power System Design	\$ 9,650
Task 42 (Alt)	Surge Design	\$ 6,000
Task 43	Instrumentation & Control Design	\$ 31,650
Task 44	Integration	\$ 40,750
Task 45	Pot Holing	\$ 2,650
Task 50	Construction Administration	\$ 175,579
Task 60	Project Closeout	\$ 18,000
Task 88	Quality Assurance	\$ 6,200
	TOTAL	\$ 456,160

The total addition to the Contract by this Amendment is \$65,910.00.

The allocation of fees within the remaining tasks is for administrative purposes only and not to be considered ceiling amounts for each task. The fees for each task can be shifted between tasks but the project total will not be changed unless by contract amendment.

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

CONSULTANT

NAME: _____

BY: _____

TITLE: _____

DATE: _____

CITY OF BILLINGS, MONTANA

BY: _____

City Council or Designee

DATE: _____

ATTEST:

City Clerk

DATE: _____

Regular City Council Meeting

Meeting Date: 10/09/2018

TITLE: \$1000 Donation from IAFF Local 521 - Kids Fire Helmets

PRESENTED BY: William Rash, Fire Chief

Department: Fire

Presentation: No

PROBLEM/ISSUE STATEMENT

The \$1,000 donation from Billings Firefighters Local 521 will be used to purchase childrens' plastic fire helmets. Accepting this donation would provide the Fire Department with a popular give-a-way for school fire safety programs, National Fire Prevention Week and fire station open house visits. City policy requires that any donation exceeding \$500 must be accepted by the City Council before the funds can be expended.

ALTERNATIVES ANALYZED

City Council may choose to approve or disapprove accepting the donation in the amount of \$1,000 to purchase childrens' fire helmets.

FINANCIAL IMPACT

Acceptance of this donation will allow the Fire Prevention Bureau to purchase plastic fire helmets that will be distributed at fire station open houses during Fire Prevention Week and during other public fire safety education events throughout the year.

RECOMMENDATION

Staff recommends that the City Council accept the \$1,000 donation from Billings Firefighters Local 521 for the purchase of childrens' plastic fire helmets to be used as public education handouts.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 10/09/2018

TITLE: Salvage Surplus Garbage Truck Unit 0169 2010 Mack

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

The Solid Waste Division has a damaged 2010 Mack Side Load truck (Unit 0169). Staff has removed all parts that can be utilized for other trucks. LKQ Heavy Truck has offered to purchase the remaining salvaged truck for \$7,500 and haul it away. The recycling centers were contacted and will not accept this truck. Staff believes that selling the truck to LKQ Heavy Truck is the most cost effective option for the City of Billings. The City Council must approve all property disposal.

ALTERNATIVES ANALYZED

City Council may:

- Approve selling salvaged Unit 0169 to LKQ Heavy Truck for \$7,500, or;
- Disapprove selling salvaged Unit 0169 to LKQ Heavy Truck. The truck will be put in the City of Billings Auction with no guarantee of purchase.

FINANCIAL IMPACT

The Solid Waste fund would receive \$7,500 in FY19.

RECOMMENDATION

Staff recommends that the City Council approve selling salvaged Unit 0169 to LKQ Heavy Truck.

APPROVED BY CITY ADMINISTRATOR

Attachments

LKQ Heavy Truck bid



External Open Bid 19-31215

(1823) LKQ Heavy Truck - Billings

10148 Rudio Road
Billings MT, 59101

Phone: 406-652-7616

Fax: 406-652-7633

Entered By: Brandon Roascio

Heavy Truck

Seller Information

TROY NAMEN
406-657-8408

Bid Information

Bid Name: 1
Date: 2018-08-16
Ref. No.: 144736

Year	Make	Model	VIN	Mileage
2010	MACK	LEU613	1M2AU02C2AM003908	0

ENGINE	TRANSMISSION	REARS
MP7	ALLISON 4500	40K LOCKERS

Additional Seller Information: CITY OF BILLINGS

Bid offer is valid for 30 days. All parts on the vehicle shown in photos or during onsite inspection are included in the bid and need to be left on the vehicle. Any parts that are removed after bid offer has been presented without written consent or acknowledgment will void all bids.

REJECT BID Signed: _____ Date: _____

ACCEPT BID Signed:  Date: 8/16/18

Bid Amount: \$7,500.00

City of Billings Vehicle Title order Form

Unit#	169
Make	Mack w/ Heil Multi-task
Year	2010
VIN#	1M2AU02C2AM003908
Odometer	
# of Digits	7
Actual Y/N	No
Buyer Name	LKQ HEAVY TRUCK
Address	10148 Rudio Road
City	Billings
State	Mt
Zip Code	59101
Send Title to	Vester Wilson @ Solid Waste

Regular City Council Meeting

Meeting Date: 10/09/2018

TITLE: Cable Franchise Extension Agreement

PRESENTED BY: Brent Brooks, City Attorney

Department: Legal

Presentation: No

PROBLEM/ISSUE STATEMENT

The City and Bresnan Communications, LLC (known as Charter Communications) are negotiating a renewal of the current cable television franchise agreement that will replace the agreement that expired July 9, 2017. That agreement has been extended by the council several times to allow continued negotiations and finalization of a franchise renewal with Charter. There have been several exchanges of proposed draft agreements since the last extension in April 2018. Staff and the Community Channel 7 General Manager have met several times and have discussed the franchise renewal terms with a Charter representative from Helena. Staff, with concurrence from Charter, is recommending a longer extension of the current franchise to allow the parties to agree upon new terms for the next agreement.

ALTERNATIVES ANALYZED

City Council may:

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

FINANCIAL IMPACT

The franchise fee is expected to produce about \$1.8 million in revenue for the City of Billings for Fiscal Year 2019.

RECOMMENDATION

Staff recommends that the City Council approve the Resolution extending the current Bresnan/Charter franchise agreement term through October 8, 2019.

APPROVED BY CITY ADMINISTRATOR

Attachments

RESOLUTION 18-10728

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

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

WHEREAS, Charter's Franchise with the City of Billings originally expired on July 9, 2017, but has been extended by City Council approval to October 9, 2017; December 18, 2017 and June 4, 2018, as City staff and Charter representatives continue to work on a revised franchise renewal agreement

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

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

WHEREAS, it is in the public interest to extend the current Franchise for an additional period of time so that cable service to the public will not be interrupted; and

WHEREAS, the parties intend and agree that all provisions of the current Franchise as described and approved in Resolution 13-19291 and the Transfer Agreement, both dated June 24, 2013, should remain in full force and effect during the extension period provided below.

NOW, THEREFORE, the City Council of the City of Billings, Montana, does hereby resolve that the Charter Franchise shall be extended until through October 9, 2018, to allow finalization of a revised franchise renewal agreement; and

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

APPROVED AND PASSED by the City Council of the City of Billings, this 29th day of May, 2018.

CITY OF BILLINGS

By: William A. Cole
William A. Cole, Mayor

ATTEST:

By: Denise R. Bohlman
Denise R. Bohlman, City Clerk



APPROVED AS TO FORM:

Brent Brooks
Brent Brooks, City Attorney

ACCEPTED this 22nd day of June, 2018.
Bresnan Communications, LLC
l/k/a Charter Communications

By: Paul Abbott
Name/Title: Paul Abbott/VP, Local Gov't Affairs & Franchising

RESOLUTION 18-_____

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

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

WHEREAS, Charter’s Franchise with the City of Billings originally expired on July 9, 2017, but has been extended by City Council approval to October 9, 2017, December 18, 2017, June 4, 2018, and October 9, 2018, as City staff and Charter representatives continue to work on a revised franchise renewal agreement

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

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

WHEREAS, it is in the public interest to extend the current Franchise for an additional period of time so that cable service to the public will not be interrupted; and

WHEREAS, the parties intend and agree that all provisions of the current Franchise as described and approved in Resolution 13-19291 and the Transfer Agreement, both dated June 24, 2013, should remain in full force and effect during the extension period provided below.

NOW, THEREFORE, the City Council of the City of Billings, Montana, does hereby resolve that the Charter Franchise shall be extended until through October 8, 2019, to allow finalization of a revised franchise renewal agreement; and

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

APPROVED AND PASSED by the City Council of the City of Billings, this 9th day of October, 2018.

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

APPROVED AS TO FORM:

Brent Brooks, City Attorney

ACCEPTED this _____ day of _____, 2018.
Bresnan Communications, LLC
I/k/a Charter Communications
By: _____
Name/Title: _____

Regular City Council Meeting

Meeting Date: 10/09/2018

TITLE: Zone Change 970- 2015 Blue Creek Road, second reading

PRESENTED BY: Nicole Cromwell

Department: Planning & Community Services

Presentation: No

PROBLEM/ISSUE STATEMENT

This is a zone change request from Neighborhood Commercial (NC) to Community Commercial (CC) on Tract 1C of C/S 566, a .91-acre parcel of land. A pre-application neighborhood meeting was held on July 30, 2018, at the Blue Creek Volunteer Fire Department. The Zoning Commission held its public hearing on September 4 and forwarded a recommendation of approval. The City Council held a public hearing on September 24 and approved Zone Change 970 on first reading.

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

ALTERNATIVES ANALYZED

City Council may:

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

Prior to making a decision on the proposed zone change, the City Council shall consider the following findings as required by BMCC, Sec. 27-1502(d):

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

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

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

The proposed zoning will allow the owner to expand the existing structure for commercial uses to provide essential services in the neighborhood.

- Prosperity: A diversity of available jobs can ensure a strong Billings' economy; Retaining and supporting existing businesses helps sustain a healthy economy

The proposed zoning will allow the owner to sustain and grow his business and provide essential services to the surrounding neighborhoods. Rezoning the parcel will allow construction of new commercial businesses which will require employees and provide jobs that will be a benefit to the community.

- Essential Investments: Infill development and development near existing City infrastructure may be the most cost effective. Neighborhoods that are safe and attractive and provide essential services are much desired;

The proposed zoning requires any development to install landscaping with a preference for it to be along the street frontage. New buildings, sidewalks, landscaping and fencing would make this area of Billings more visually appealing to residents and visitors. Infill development is the most cost effective since there is already infrastructure in place. Providing basic services near residential development is much desired and convenient to the local residential community.

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

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

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

Public health and public safety will be promoted by the proposed zoning. The property has an existing water distribution use. If approved, the new zoning will promote new businesses and predictable land use.

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

Transportation: The proposed zoning will not have any effect on the existing transportation system. Future uses may contribute some traffic to the surrounding street network, but Blue Creek Road is a Principal Arterial Street and can handle large traffic volumes.

Water and Sewer: The City provides water and sewer to the property. There will be no additional impacts to the system from the proposed zoning.

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

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

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

The proposed zoning provides for sufficient building separations to allow for adequate light and air.

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

The new zoning will have no significant effect on transportation systems.

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

The new zoning does promote compatibility with urban growth. The proposed zoning will allow infill and new commercial uses that will be compatible with the existing neighborhood.

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

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

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

Approval of the zone change will conserve the value of the property and will allow current development to expand. The value of existing buildings and the parcel will be improved and conserved by the proposed zoning

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

The proposed zoning will allow the existing business to expand and offer new commercial uses serve the neighborhood. This is the most appropriate use of the land at this location.

FINANCIAL IMPACT

If the zone change is approved, further development and improvements may occur on the property and the property value may increase. This could generate more property tax revenues to the City as well as service demands. If the zone change is not approved, the current use may continue as it exists.

RECOMMENDATION

Staff recommends the City Council approve Zone Change 970, including adoption of the findings of the 10 criteria. The City Council adopted the zone change on first reading.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. 18-

**AN ORDINANCE AMENDING THE ZONE CLASSIFICATION ON
TRACT 1C OF C/S 566, GENERALLY LOCATED AT 2015 BLUE
CREEK ROAD.**

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

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

2. DESCRIPTION. **TRACT 1C OF C/S 566, GENERALLY LOCATED AT 2015 BLUE CREEK ROAD** is presently zoned **Neighborhood Commercial** and is shown on the official zoning map within this zone.

3. ZONE AMENDMENT. The official zoning map is hereby amended and the zoning for **TRACT 1C OF C/S 566**, is hereby changed from **Neighborhood Commercial** to **Community Commercial** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining **Community Commercial** as set out in the Billings, Montana City Code.

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

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

PASSED by the City Council on first reading September 24, 2018.

PASSED, ADOPTED AND APPROVED on second reading October 9, 2018.

CITY OF BILLINGS:

BY:

William A. Cole, Mayor

ATTEST:

BY: Denise Bohlman, City Clerk

Regular City Council Meeting

Meeting Date: 10/09/2018

TITLE: Payment of Claims September 4, 2018

PRESENTED BY: Andy Zoeller

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,481,427.35 have been audited and are presented for City Council payment approval. A complete listing of the claims dated September 4, 2018, are available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

council 09042018

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/04/2018	816617	Ace Electric Inc	Parking	\$ 2,770.00	44790- LED LIGHTING FOR PARK 3
09/04/2018	816625	Anderson Service Inc	Wastewater	\$ 0.30	REMOVE & REPLACE CURRENT MONO RAIL HOIST
09/04/2018	816625	Anderson Service Inc	Wastewater	\$ 7,425.00	REMOVE & REPLACE CURRENT MONO RAIL HOIST
09/04/2018	816629	BASF Corpooation	Wastewater	\$ 24,259.67	137716465; POLYMER- WRF
09/04/2018	816632	Bibliotheca LLC	Library	\$ 7,217.00	Invoice S10043305-US RFID tags
09/04/2018	816636	Billings Depot Inc	P.W. Admin	\$ 351.60	1032; REMAINING BALANCE OF INV 475, 488
09/04/2018	816636	Billings Depot Inc	Engineering	\$ 1,406.40	1032; REMAINING BALANCE OF INV 475, 488
09/04/2018	816636	Billings Depot Inc	P.W. Admin	\$ 2,895.19	500; JUL 2018 LEASE FEES
09/04/2018	816636	Billings Depot Inc	Engineering	\$ 11,580.74	500; JUL 2018 LEASE FEES
09/04/2018	816636	Billings Depot Inc	P.W. Admin	\$ 2,606.73	510; AUG 2018 LEASE FEES
09/04/2018	816636	Billings Depot Inc	Engineering	\$ 10,426.94	510; AUG 2018 LEASE FEES
09/04/2018	816639	Black Box Network Services	Library	\$ 2,773.00	Survivable Media Gateway on WLAN Library
09/04/2018	816639	Black Box Network Services	Telephone System	\$ 36,486.77	SMG (airport and MET)
09/04/2018	816641	Brenntag Pacific Inc	Wastewater	\$ 3,266.55	BPI862443; ANTIFOAM CHEMICAL FOR WRF
09/04/2018	816641	Brenntag Pacific Inc	Wastewater	\$ (180.00)	CREDIT FOR OVER-PAYMENT ON INV BPI818268
09/04/2018	816646	Business Tax Section	Airport	\$ 95.69	IRR Roofing Project Retainage Release
09/04/2018	816646	Business Tax Section	Water	\$ 58.58	EMERGENT REMEDIATION OF STORM FLOODING
09/04/2018	816646	Business Tax Section	Wastewater	\$ 19.53	EMERGENT REMEDIATION OF STORM FLOODING
09/04/2018	816646	Business Tax Section	General	\$ 6,025.90	Asbestos Abatement, Building Demolition
09/04/2018	816646	Business Tax Section	Gas Tax	\$ 673.04	WO 18-13 Kyhl Lane Sidewalk; 1 WO1813 CMG
09/04/2018	816646	Business Tax Section	Wastewater	\$ 75.00	REMOVE & REPLACE CURRENT MONO RAIL HOIST
09/04/2018	816646	Business Tax Section	SID Construction	\$ 2,587.07	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/04/2018	816646	Business Tax Section	Gas Tax	\$ 194.73	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/04/2018	816646	Business Tax Section	Airport	\$ 19.33	Roof Replacement Terminal Building
09/04/2018	816646	Business Tax Section	Airport	\$ 80.00	Terminal Water Chiller Replacement Project
09/04/2018	816646	Business Tax Section	Water	\$ 184.50	Water repair list 05.05.17 various locations
09/04/2018	816646	Business Tax Section	Water	\$ 210.00	Water service Repair List 03 31 2017 grt
09/04/2018	816646	Business Tax Section	Gas Tax	\$ 2,468.69	2018 Street Maint Program Contract
09/04/2018	816646	Business Tax Section	Rose Park Pool Construction	\$ 800.93	Partial retainage release-Swank #11
09/04/2018	816648	Central Heating & Air	Wastewater	\$ 3,093.00	23338; A/C FOR CONFERENCE ROOM- WRF
09/04/2018	816649	Century Link	Airport	\$ 98.34	406-252-9412 Airport
09/04/2018	816649	Century Link	General	\$ 49.17	406-652-0269 Cemetery FAX Line
09/04/2018	816649	Century Link	General	\$ 52.93	406-652-5507 Parks
09/04/2018	816649	Century Link	Street/Traffic Oper	\$ 37.67	406-652-8104 PW Traffic Signal 24 Central

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/04/2018	816649	Century Link	General	\$ 40.66	406-652-8403 Stewart Park Batting Cages
09/04/2018	816649	Century Link	General	\$ 36.63	406-657-3014 Parks 3890 Stillwater
09/04/2018	816649	Century Link	Telephone System	\$ 2,657.89	406-657-8377 Main System Centrex
09/04/2018	816649	Century Link	Telephone System	\$ 116.12	406-657-3009 PUD Measured Lines 406-247-8579
09/04/2018	816649	Century Link	Parking	\$ 29.63	406-657-3054 Park 1 Elevator Phone
09/04/2018	816649	Century Link	Telephone System	\$ 79.49	406-252-3774 BOC Measured Lines 406-252-3789
09/04/2018	816650	Chicago Title of Montana	CDBG	\$ 15,000.00	FTHB Krista Becker 1120 Megan Circle
09/04/2018	816652	CMG Construction LLC	Gas Tax	\$ 66,631.47	WO 18-13 Kyhl Lane Sidewalk; 1 WO1813 CMG
09/04/2018	816652	CMG Construction LLC	SID Construction	\$256,120.80	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/04/2018	816652	CMG Construction LLC	Gas Tax	\$ 19,277.91	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/04/2018	816655	Creative Monograms	Police Programs	\$ 3,449.00	Tees & tanks for Beat the Heat 5K
09/04/2018	816656	Crescent Electric Supply	Street/Traffic Oper	\$ 1,838.67	INV#S505493533 PO NUM 306698
09/04/2018	816656	Crescent Electric Supply	Street/Traffic Oper	\$ 68.12	INV#S505493533
09/04/2018	816656	Crescent Electric Supply	Street/Traffic Oper	\$ 513.39	INV#S505472420 PO NUM 306699
09/04/2018	816656	Crescent Electric Supply	Street/Traffic Oper	\$ 853.37	INV#S505329929.002 PO NUM 306697
09/04/2018	816656	Crescent Electric Supply	Street/Traffic Oper	\$ 270.43	Lamps for signals
09/04/2018	816656	Crescent Electric Supply	Street/Traffic Oper	\$ 0.02	INV#S505472420
09/04/2018	816659	Dell Marketing Lp	Water	\$ 2,510.07	NON TRP REPLACEMENT HMI TERMINAL
09/04/2018	816661	Dixie Petro-Chem	General	\$ 1,234.50	Chlorine for pools
09/04/2018	816661	Dixie Petro-Chem	Water	\$ 3,592.00	Bulk Chlorine
09/04/2018	816661	Dixie Petro-Chem	Water	\$ 3,592.00	Bulk Chlorine
09/04/2018	816662	Donnes Inc	Water	\$ 8,250.00	DONNES AUG 2018; CLEANING OF POND & INTAKE
09/04/2018	816663	Downtown Billings Partnership	Tax Increment N 27th	\$ 23,286.75	Urban Revitalization District operating agreement
09/04/2018	816667	Empire Garage Owner's Assoc	Parking	\$ 7,837.42	8222018- CITY OF BILLINGS AUGUST ASSESSMENT
09/04/2018	816668	Empire Roofing Inc	Airport	\$ 1,913.84	Roof Replacement Terminal Building
09/04/2018	816668	Empire Roofing Inc	Airport	\$ 9,473.50	Pay Request #3 Retainage Release. Roofing Project
09/04/2018	816669	Energy Laboratories Inc	Wastewater	\$ 105.00	PARAMETER ANALYSIS ADDITIIONAL- WRF
09/04/2018	816669	Energy Laboratories Inc	Wastewater	\$ 175.00	176495; MT0022586, PARAMETER ANALYSIS- WRF
09/04/2018	816669	Energy Laboratories Inc	Wastewater	\$ 60.00	INFLUENT & EFFLUENT TESTING- WRF
09/04/2018	816669	Energy Laboratories Inc	Water	\$ 4,505.00	LOCATION PARAMETER TESTS
09/04/2018	816669	Energy Laboratories Inc	Water	\$ 240.00	PARAMETER ANALYSIS- BBWA WASTE
09/04/2018	816673	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Donald Baxter IV 289 Uinta Park Drive
09/04/2018	816674	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Meaghan Cook 502 South 30th Street
09/04/2018	816675	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Rebecca Storoy 609 Clark Avenue

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09/04/2018	816676	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Sean Evans 1904 Yellowstone Avenue
09/04/2018	816677	Fisher Nets Inc	Parks Programs	\$ 4,800.87	Replacement netting for batting cages
09/04/2018	816677	Fisher Nets Inc	Park District 1	\$ 3,898.26	Replacement netting for batting cages
09/04/2018	816680	Gallagher Benefit Services Inc	City Health Ins Fund	\$ 6,000.00	152207 - GASB Roll Forward
09/04/2018	816681	Gametime	Park District 1	\$ 29,089.18	Optimist Park playground equipment
09/04/2018	816682	General Contractors Constr	Park District 1	\$ 9,900.00	Development of the South Park splash pad
09/04/2018	816687	Great West Engineering, Inc	Solid Waste	\$ 3,325.25	Miscellaneous engineering Services for the Landfill
09/04/2018	816690	Hardrives Const & Red Lodge Bank	Gas Tax	\$244,400.51	2018 Street Maint Program Contract
09/04/2018	816694	HDR, Inc.	Water	\$ 3,616.86	REVIEW EXISTING GRAVEL SITES FOR PURCHASE
09/04/2018	816697	High Point Networks LLC	Library	\$ 2,336.00	SonicWall Firewall security subscription
09/04/2018	816697	High Point Networks LLC	Library	\$ 480.00	Dell service maint. renewal
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 68.32	35972881
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 68.32	35972881
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 17.08	35972881
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 85.40	35972881
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 13.54	35972882
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 52.23	35972884
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 17.67	35972884
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 132.76	35972883
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 27.18	35972886
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 263.96	35972885
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 37.34	35972885
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 790.79	35972885
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 124.52	35972885
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 15.34	36085829
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 66.05	36085830
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 5.99	36085830
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 20.23	36010856
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 16.17	36010856
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 47.18	36085831
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 15.93	36085831
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 15.92	36085832
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 180.60	36085833
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 335.22	36085833

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09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 225.39	36085833
09/04/2018	816702	Ingram Library Services Inc.	Library	\$ 677.30	36085833
09/04/2018	816703	Insight Public Sector	Capital Replacement	\$ 93,300.00	66 Keyboards & 76 Port Replicators
09/04/2018	816708	Jay's Waterline Repair	Water	\$ 20,790.00	Water service Repair List 03 31 2017
09/04/2018	816709	Jims Electric Service	Water	\$ 3,555.00	13753; WALDO PUMP #1- WTP
09/04/2018	816712	Kemira Water Solutions, Inc	Water	\$ 82,217.30	PAX
09/04/2018	816713	Kenco Enterprises Inc.	Facilities Mngmt	\$ 2,643.74	Inv. #1496694
09/04/2018	816714	Kittelson & Associates Inc	City County Planning	\$ 29,085.57	2018 Billings Urban Area LRTP & PPP
09/04/2018	816715	Kiwanis Club Of Billings	License Plate	\$ 1,888.00	July and August 2018 license plates
09/04/2018	816715	Kiwanis Club Of Billings	License Plate	\$ 10,464.00	FY2018 license plates pass-through
09/04/2018	816717	Krivonen Associates	Water	\$ 4,000.00	ASSESSMENT OF CATWALK DAMAGE -WTP
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 23.60	010 490 1000 0
09/04/2018	816723	Montana Dakota Utilities Co	General	\$ 35.30	061 943 1000 6
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 17.65	110 490 1000 9
09/04/2018	816723	Montana Dakota Utilities Co	Public Safety	\$ 18.72	062 907 9494 7
09/04/2018	816723	Montana Dakota Utilities Co	Wastewater	\$ 1,621.45	293 780 1000 2
09/04/2018	816723	Montana Dakota Utilities Co	Wastewater	\$ 810.72	293 780 1000 2
09/04/2018	816723	Montana Dakota Utilities Co	Wastewater	\$ 810.72	293 780 1000 2
09/04/2018	816723	Montana Dakota Utilities Co	Parking	\$ 18.72	303 725 2591 2
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 34.59	310 490 1000 7
09/04/2018	816723	Montana Dakota Utilities Co	Wastewater	\$ 11.53	310 490 1000 7
09/04/2018	816723	Montana Dakota Utilities Co	General	\$ 26.29	371 101 1000 6
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 61.32	410 490 1000 6
09/04/2018	816723	Montana Dakota Utilities Co	Wastewater	\$ 20.44	410 490 1000 6
09/04/2018	816723	Montana Dakota Utilities Co	General	\$ 29.03	437 780 1000 9
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 17.12	209 077 5055 6
09/04/2018	816723	Montana Dakota Utilities Co	Library	\$ 65.61	219 924 4851 0
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 17.65	210 490 1000 8
09/04/2018	816723	Montana Dakota Utilities Co	Facilities Mngmt	\$ 17.65	130 733 1000 8
09/04/2018	816723	Montana Dakota Utilities Co	Public Safety	\$ 119.62	169 233 1000 3
09/04/2018	816723	Montana Dakota Utilities Co	Public Safety	\$ 59.63	442 190 1000 4
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 135.27	500 490 1000 7
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 17.12	510 490 1000 5
09/04/2018	816723	Montana Dakota Utilities Co	Public Safety	\$ 15.51	514 117 0478 9

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09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 17.65	527 033 1000 4
09/04/2018	816723	Montana Dakota Utilities Co	Public Safety	\$ 58.01	533 653 1000 1
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 17.65	566 923 1000 8
09/04/2018	816723	Montana Dakota Utilities Co	General	\$ 23.04	571 295 3342 8
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 17.12	666 923 1000 7
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 20.90	700 490 1000 5
09/04/2018	816723	Montana Dakota Utilities Co	Parking	\$ 16.06	717 353 1000 6
09/04/2018	816723	Montana Dakota Utilities Co	Wastewater	\$ 36.41	735 453 1000 2
09/04/2018	816723	Montana Dakota Utilities Co	Facilities Mngmt	\$ 210.37	757 633 1000 2
09/04/2018	816723	Montana Dakota Utilities Co	Solid Waste	\$ 18.20	770 390 1000 2
09/04/2018	816723	Montana Dakota Utilities Co	Parking	\$ 17.12	799 152 1209 0
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 58.00	800 490 1000 4
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 18.19	832 001 1000 1
09/04/2018	816723	Montana Dakota Utilities Co	Wastewater	\$ 36.92	868 563 1000 7
09/04/2018	816723	Montana Dakota Utilities Co	Public Safety	\$ 41.80	885 880 1000 4
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 63.42	900 490 1000 3
09/04/2018	816723	Montana Dakota Utilities Co	General	\$ 25.75	927 890 1000 3
09/04/2018	816723	Montana Dakota Utilities Co	Facilities Mngmt	\$ 133.66	929 780 1000 4
09/04/2018	816723	Montana Dakota Utilities Co	Transit	\$ 545.41	962 880 1000 0
09/04/2018	816723	Montana Dakota Utilities Co	Facilities Mngmt	\$ 117.44	989 733 1000 0
09/04/2018	816723	Montana Dakota Utilities Co	Facilities Mngmt	\$ 66.09	993 733 1000 4
09/04/2018	816723	Montana Dakota Utilities Co	Engineering	\$ 52.05	595 373 1000 1
09/04/2018	816723	Montana Dakota Utilities Co	P.W. Admin	\$ 13.01	595 373 1000 1
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 9.10	600 490 1000 6
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 9.09	600 490 1000 6
09/04/2018	816723	Montana Dakota Utilities Co	Water	\$ 17.65	610 490 1000 4
09/04/2018	816724	MT Municipal Interlocal Authority	Property Ins	\$ 27,878.17	August 2018 Deductible Recovery #718003
09/04/2018	816725	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 3,492.94	Payroll Summary
09/04/2018	816733	Noddings Waterworks Inc	Wastewater	\$ 7,864.00	4-12" DEZURIK PLUGS, VALVES & GEARS
09/04/2018	816735	NorthWestern Energy	Airport	\$ 25,542.47	0100482-9. Vault Main Account. August 2018
09/04/2018	816735	NorthWestern Energy	Facilities Mngmt	\$ 7,364.16	0100507-3
09/04/2018	816735	NorthWestern Energy	General	\$ 1,716.95	Monthly electrical charges for PRPL offices
09/04/2018	816735	NorthWestern Energy	P.W. Admin	\$ 470.64	Electricity Depot 1741314-7
09/04/2018	816735	NorthWestern Energy	Engineering	\$ 705.96	Electricity Depot 1741314-7

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09/04/2018	816735	NorthWestern Energy	General	\$ 101.30	0712683-2
09/04/2018	816735	NorthWestern Energy	Transit	\$ 23.73	0712764-0
09/04/2018	816735	NorthWestern Energy	Parking	\$ 403.16	0720829-1
09/04/2018	816735	NorthWestern Energy	Public Safety	\$ 594.11	0712537-0
09/04/2018	816735	NorthWestern Energy	General	\$ -	0723027-9
09/04/2018	816735	NorthWestern Energy	General	\$ 61.42	0723038-6
09/04/2018	816735	NorthWestern Energy	General	\$ -	0722265-6
09/04/2018	816735	NorthWestern Energy	Parking	\$ 298.53	3463478-2
09/04/2018	816735	NorthWestern Energy	Parking	\$ 25.34	3279035-4
09/04/2018	816735	NorthWestern Energy	Parking	\$ 1,439.29	3067416-2
09/04/2018	816735	NorthWestern Energy	General	\$ 14.75	3020837-5
09/04/2018	816735	NorthWestern Energy	Public Safety	\$ 305.94	1984155-0
09/04/2018	816735	NorthWestern Energy	Public Safety	\$ 228.25	1984150-1
09/04/2018	816735	NorthWestern Energy	Transit	\$ 89.14	1784756-7
09/04/2018	816735	NorthWestern Energy	Parking	\$ 923.74	1594282-4
09/04/2018	816735	NorthWestern Energy	Parking	\$ 1,158.86	1569636-2
09/04/2018	816735	NorthWestern Energy	Parks Maintenance	\$ 216.45	1059093-3
09/04/2018	816735	NorthWestern Energy	General	\$ 23.76	0920801-8
09/04/2018	816735	NorthWestern Energy	Parking	\$ 1,423.86	0720834-1
09/04/2018	816735	NorthWestern Energy	General	\$ 539.80	0722257-3
09/04/2018	816735	NorthWestern Energy	Water	\$ 2,086.81	0722252-4
09/04/2018	816735	NorthWestern Energy	Public Safety	\$ 367.30	0720840-8
09/04/2018	816735	NorthWestern Energy	General	\$ 5.85	0831702-6
09/04/2018	816735	NorthWestern Energy	General	\$ 1,047.46	0723170-7
09/04/2018	816735	NorthWestern Energy	General	\$ 31.18	0723090-7
09/04/2018	816735	NorthWestern Energy	General	\$ 61.00	0723052-7
09/04/2018	816735	NorthWestern Energy	General	\$ 23.32	0723051-9
09/04/2018	816735	NorthWestern Energy	General	\$ 66.74	0723044-4
09/04/2018	816735	NorthWestern Energy	Water	\$ 4,077.15	0723043-6
09/04/2018	816735	NorthWestern Energy	General	\$ 11.21	0722262-3
09/04/2018	816735	NorthWestern Energy	General	\$ 360.72	0722260-7
09/04/2018	816735	NorthWestern Energy	General	\$ 61.40	0722261-5
09/04/2018	816736	Plumb MT INC	Airport	\$ 7,920.00	Terminal Water Chiller Replacement Project
09/04/2018	816737	Polydyne Inc	Water	\$ 2,875.00	FLOC

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/04/2018	816737	Polydyne Inc	Water	\$ 4,044.00	FLOWSPERSE
09/04/2018	816737	Polydyne Inc	Wastewater	\$ 2,002.00	1263844; SECONDARY POLYMER- WRF
09/04/2018	816740	RDO Equipment Co.	Fleet	\$ 37.86	P37861 PO NUM 306683
09/04/2018	816740	RDO Equipment Co.	Water	\$ 666.79	P37959
09/04/2018	816740	RDO Equipment Co.	Water	\$ (30.00)	P37995
09/04/2018	816740	RDO Equipment Co.	Solid Waste	\$ 2,435.90	Parts for Landfill Equipment P38826
09/04/2018	816740	RDO Equipment Co.	Solid Waste	\$ 250.50	Parts for Landfill Equipment P38840
09/04/2018	816741	Rick Warmus	Property Ins	\$ 4,350.00	Ditch breach at the landfill- Reimburse
09/04/2018	816744	Routeware Inc	Solid Waste	\$ 10,476.00	99629; Q4 2018 SUPPORT FEES
09/04/2018	816745	Safetech, Inc	General	\$ 54,233.10	Asbestos Abatement, Building Demolition
09/04/2018	816746	Sanderson Stewart	Tax Increment East	\$ 27,294.43	WO 18-06 EBURD N 10TH ST to N 13TH St
09/04/2018	816749	SHI International Corp	Library	\$ 3,167.66	Invoice B08752050 software license renewals
09/04/2018	816756	Stewart Title Company	CDBG	\$ 15,000.00	Christina Siewert 311 Westchester Square North
09/04/2018	816757	Sunset Excavation	Water	\$ 18,265.50	Water repair list 05.05.17 various locations
09/04/2018	816761	Thompson Pools	General	\$ 4,834.00	Heater replacement for kiddie pool at Rose
09/04/2018	816762	TNT Springs Inc	Solid Waste	\$ 473.70	177480
09/04/2018	816762	TNT Springs Inc	Wastewater	\$ 131.51	177536
09/04/2018	816762	TNT Springs Inc	Solid Waste	\$ 236.85	177609
09/04/2018	816762	TNT Springs Inc	Street/Traffic Oper	\$ 157.90	177609
09/04/2018	816762	TNT Springs Inc	Solid Waste	\$ 602.88	177756
09/04/2018	816762	TNT Springs Inc	Solid Waste	\$ 224.86	177647
09/04/2018	816762	TNT Springs Inc	Solid Waste	\$ 825.00	177647
09/04/2018	816763	Tractor & Equipment Co.	General	\$ 14.00	BLCS0682526
09/04/2018	816763	Tractor & Equipment Co.	Street/Traffic Oper	\$ 5.88	BLCS0684374
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 11.76	BLCS0684374
09/04/2018	816763	Tractor & Equipment Co.	Street/Traffic Oper	\$ 35.28	BLCS0684375
09/04/2018	816763	Tractor & Equipment Co.	General	\$ 74.44	BLCS0685287
09/04/2018	816763	Tractor & Equipment Co.	Street/Traffic Oper	\$ 368.27	BLCS0685550
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 35.28	BLCS0684375
09/04/2018	816763	Tractor & Equipment Co.	Street/Traffic Oper	\$ 345.61	BLCS0685036
09/04/2018	816763	Tractor & Equipment Co.	Street/Traffic Oper	\$ 35.00	BLCS0681302
09/04/2018	816763	Tractor & Equipment Co.	General	\$ 22.34	BLCS0682526
09/04/2018	816763	Tractor & Equipment Co.	Street/Traffic Oper	\$ 448.32	BLCS0681302
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 1,035.00	PARTS AND LABOR FOR 255

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09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 1,929.68	PARTS AND LABOR FOR 255
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 265.98	Parts for Landfill Equipment BLCS0682753
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 2,178.29	Parts for Landfill Equipment BLCS0683468
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 1,660.02	Parts for Landfill Equipment BLCS0684063
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 1,178.54	Parts for Landfill Equipment BLCS0684588
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 1,512.15	Parts for Landfill Equipment BLCS0685035
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 684.24	Parts for Landfill Equipment BLCS0685398
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 3,826.46	Filters for Landfill equipment BLCS0686005
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 158.01	BLCS0680885
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 1,072.24	Labor for Landfill Equipment unit 253
09/04/2018	816763	Tractor & Equipment Co.	Solid Waste	\$ 47.84	Labor for Landfill unit 0255
09/04/2018	816771	Valmont Industries Inc	Street/Traffic Oper	\$ 9,954.00	INV#CD139300 PO NUM 306144
09/04/2018	816776	Western States Automation	Wastewater	\$ 2,276.19	8515; PARTS FOR HEADWORKS GATE- WRF
09/04/2018	816776	Western States Automation	Wastewater	\$ 724.13	8627; HEADWORKS ACUATOR- WRF
09/04/2018	816779	Yellowstone Valley Elec	Water	\$ 2,824.61	AUG 2018; ELECTRIC SERVICE MONTHLY FEES

Regular City Council Meeting

Meeting Date: 10/09/2018

TITLE: Payment of Claims September 10, 2018

PRESENTED BY: Andy Zoeller

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,802,955.28 have been audited and are presented for City Council payment approval. A complete listing of the claims dated September 10, 2018, are available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

council9102018

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 49.99	Cabela'S Retail 032 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 594.00	Open Automation Software - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 118.90	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 12.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 149.00	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,163.98	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 94.48	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 92.24	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 650.00	Msu Northern - Tuition - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 100.47	Midway Rental Laurel - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 86.62	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 99.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 44.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 129.96	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 44.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 99.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.99	Autozone #3769 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.26	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.40	Shipton'S Big R-East - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.20	Carquest 3103 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.36	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1.20	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.12	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 18.12	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 51.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 197.60	Rdoce-Bil- - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,199.20	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 387.99	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 327.51	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 152.73	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,299.73	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 919.02	City Of Billings Pud - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.52	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.52	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 47.67	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 57.20	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 100.47	Midway Rental Laurel - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 24.20	Usps Po 2907800103 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 120.99	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 62.55	Costco Whse #0069 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 2.00	City Of Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 115.43	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 73.29	Fedex 781960365145 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 19.86	Fedex 782246442092 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 13.56	Fedex 782281463806 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 26.76	Fedex 782303385975 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 5.64	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 5.36	Carquest 3103 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 23.19	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 76.32	Tacticalgear.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 23.40	Billings Construction Sup - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 6.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 13.03	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 38.52	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 23.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Service - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 8.67	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 26.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 24.47	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 1,265.42	Ace Electric - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 38.52	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 13.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Service - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 8.67	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 15.89	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 126.00	Ace Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 38.51	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 89.50	Overhead Door Co Of South - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 7.50	Overhead Door Co Of South - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 64.00	Universal Awards - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 415.00	In *Automatic Doors Of Mo - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 290.00	Sq *Skyline Service - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 8.66	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 106.48	Ace Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 360.00	Air Controls-Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 565.50	Executive Cleaning Co Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 175.00	In *Automatic Doors Of Mo - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 31.98	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 59.99	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 61.07	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 30.42	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,186.47	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 14.71	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.06	Pacific Steel #02 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 16.10	Tvetene Turf Inc-Civr - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ (167.84)	Frontier Fence - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 219.44	Frontier Fence - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 118.37	Big Sky Fire Equipment - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.25	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 26.64	Fastenal Company01 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 251.15	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 112.34	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 45.33	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 61.96	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 47.65	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 19.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 300.00	Sq *Statuary Garden - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 82.28	Galles Filter And Exhaust - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 27.25	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 42.44	Yellowstone County Treas - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 71.50	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 363.94	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 535.55	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 25.79	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 101.39	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 4.65	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 264.79	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 40.81	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 27.63	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 161.67	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 112.86	Pacific Steel #02 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 55.00	Sign Pro Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 119.89	Big Sky Fire Equipment - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 63.70	Industrial Sales And Se - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 29.99	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 594.00	Schessler Ready Mix Concr - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 20.12	Probuild N #409 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 24.30	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 126.54	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 7.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,696.86	Truenorth Steel-Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 150.00	Truenorth Steel-Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 2,129.67	Truenorth Steel-Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 4.50	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 617.94	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 44.70	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 276.92	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 67.78	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 200.65	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 99.83	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 12.46	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 480.33	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 828.64	Rdoce-Bil- - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 38.33	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 10.96	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,495.00	Rdoce-Bil- - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 725.78	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 242.00	American Water Technologi - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 131.00	Billings Construction Sup - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,975.76	Tidal Wave Car Wash - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 7.50	Universal Awards - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 926.51	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 50.00	Accent Print Shop - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 2,031.94	Sundown Security - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 2,142.30	Sundown Security - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 2,262.72	Sundown Security - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 2,125.09	Sundown Security - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,301.03	Mather Aviation Llc 2 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 140.08	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 373.95	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 106.92	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,417.20	Montana Broom & Brush Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 72.50	Spic And Span - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 37.50	Spic And Span - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 189.94	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 388.88	Big Sky Linen & Uniform - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 104.88	Shoes For Crews Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 384.49	Napa Store 3547001 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,074.90	Flowmark High Tech Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 687.31	Jims Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 409.59	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 76.21	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 114.60	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,710.00	Yellowstone Electric Comp - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 767.73	Yellowstone Electric Comp - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 500.00	Armacost Trane Service Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 389.87	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 359.97	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 938.32	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 117.86	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 77.99	Dtv*Directv Service - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 571.90	Supplyhouse.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,644.02	Jbt Aerotech - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,172.04	Battery Systems Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 4.00	Albertsons #1227 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 79.98	Cabela'S Retail 032 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 130.00	Tw Enterprises - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 82.96	Shoes For Crews Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 540.00	Toshiba Business Solutio - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,280.00	In *Mjr Industries Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 967.21	Montana Broom & Brush Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 181.56	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 273.03	Safety Kleen Corp - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 104.40	Meadow Green Sales - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 595.08	M-B Companies, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,572.91	Motor Power Equipment Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 87.00	Motor Power Equipment Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 63.90	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 379.80	Meadow Green Sales - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 194.95	Oreilly Auto #1551 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ (18.11)	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 55.00	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 42.50	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 166.85	Meadow Green Sales - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 469.05	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 68.83	Steelcasechairparts.Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 304.64	Gts Interior Supply - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 32.63	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,300.00	S Bar S Supply Co. - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 139.98	Shiptons Big R Heights - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 67.50	Redds Prints And Signs - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 399.00	Single Cylinder Repair 2 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 2,450.50	H&E Equipment Services - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 90.75	Spic And Span - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 308.00	Galls - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 728.28	Midwayusa Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 498.40	Johnson Controls Ss - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 639.44	Ln Curtis - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 45.00	Dxp Enterprises - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 21.70	Redds Prints And Signs - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 119.97	Cellular Plus Heights 111 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 26.00	Graphic Imprints Awards - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 146.98	Oreilly Auto #1551 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 50.00	Mt Prof License Renew - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 6.00	Billings Clinic Ctc - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 21.00	Albertsons #1227 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 295.00	Civil Air Patrol Magazi - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 429.00	The Sheridan Press - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,276.00	Missouliranvallirepublic - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,899.52	Graybar Electric - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 99.78	Ecolab Pest Cs - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 18.50	Crescent Electric 054 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 254.95	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 62.54	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 365.87	Npc*New Pig Corp - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 396.62	Npc*New Pig Corp - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 24.03	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 37.44	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 154.37	Sherwin Williams 703429 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 467.29	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 467.29	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 39.22	Ferguson Ent #3027 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 105.33	Ecolab Pest Cs - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 219.99	Www Costco Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 338.67	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 59.42	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 5.36	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 71.00	Aaim Solutions - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 233.62	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 19.70	Marketing Specialtites - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 82.50	Marketing Specialtites - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 16.41	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 79.99	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 25.97	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 29.97	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 385.46	Power Service Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 1.39	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 59.10	Veritiv - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 7.68	Veritiv - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ (7.68)	Veritiv - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 34.87	Veritiv - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 180.00	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 31.21	Davey Coach Sales - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 36.00	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 659.97	Www Costco Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 19.99	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 119.10	Yellowstone County Treas - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 7.74	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 15.87	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 495.75	Lp Anderson Point - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 96.51	Wm Supercenter #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 10.95	Veritiv - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 17.84	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 9.02	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 34.99	Best Buy 00005926 - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 82.14	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 100.37	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 30.00	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 399.10	Delta Air 0067167533363 - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 651.20	Best Western Plus Crossr - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 72.32	Golden Nugget Hotel Lv - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 345.78	Golden Nugget Hotel Lv - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 650.00	Pierce Mfg - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 650.00	Pierce Mfg - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 432.00	Mt Dor Revenue Pmt - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 299.00	Soi*Sbs Rochester Hill - PCard
09/10/2018	ACH	U.S. Bank PCards	Central Services	\$ 284.80	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Central Services	\$ 116.70	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Central Services	\$ 292.70	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Central Services	\$ 218.40	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Telephone System	\$ 122.00	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Telephone System	\$ 183.00	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 14.89	Target 00013334 - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 594.31	Rapidsupplies.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 16.98	Samsclub #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 93.99	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 9.69	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 105.00	Idu*Insight Public Sec - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 55.00	Idu*Insight Public Sec - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 15.00	Idu*Insight Public Sec - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 2,250.00	Idu*Insight Public Sec - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 120.00	Idu*Insight Public Sec - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 650.00	Welcoa Online - PCard
09/10/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 1,143.98	In *Billings Association - PCard
09/10/2018	ACH	U.S. Bank PCards	Property Ins	\$ 34.19	Fedex 29545361 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.95	Conoco - Dons C W & Exp L - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 89.33	At&T Smd7 15579 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.99	Zagg Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 409.00	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 364.57	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 342.40	State Chemic*State Che - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 14.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 226.45	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 438.81	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 95.06	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 63.57	Heartland Paper Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 116.24	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.88	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 170.00	Alpine Plumbing Heating I - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 411.80	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 174.50	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.94	Napa Store 3547001 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,631.76	State Chemic*State Che - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 60.84	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 54.16	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.68	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 475.00	In *Cotter'S Sewer, Septi - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 358.40	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 770.00	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,643.32	Aces - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 495.00	Stanley Steemer/Blngs - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 161.63	Ecolab Pest As400 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 263.41	Ace Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 465.00	Alpine Plumbing Heating I - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 645.60	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 256.50	Aces - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 76.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 625.00	Stanley Steemer/Blngs - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.16	Ecolab Pest As400 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 920.00	Sq *Skyline Service - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 20.33	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 100.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.31	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 78.32	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 48.00	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 154.78	Mtleague - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 327.42	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 119.00	Selby'S - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 143.26	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 250.82	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 26.70	Selby'S - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 181.08	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 325.00	American Public Works - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 250.00	Boxwood Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 249.00	Yourmember-Careers - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 7.70	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 117.49	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 22.99	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 10.57	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 110.70	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 296.25	Universal Awards - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 96.20	Party America Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ (0.70)	Peppermill Front Desk - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 57.50	Unplugged - PCard
09/10/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 1.98	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 20.11	Wm Supercenter #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 3.50	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 3.00	Fastkey Vending Kiosk-E - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 179.00	International Bronze Plaq - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 577.00	International Bronze Plaq - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 467.00	International Bronze Plaq - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 213.02	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 167.91	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 63.58	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.24	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.24	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 273.60	Billings Nursery S Fronta - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 152.00	Billings Nursery S Fronta - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 8.26	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 15.22	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 35.80	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 1,038.00	Homedepot.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 372.66	Furrow Pump - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 160.00	7K Fabrication And Weld - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 672.30	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 63.72	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 30.72	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 12.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 48.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 76.96	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 109.96	Scheels Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 221.41	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 138.89	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.45	Pacific Steel #02 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 51.12	Jj Amusements - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 312.00	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 49.99	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 313.21	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 12.20	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 37.68	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 76.80	Dxp Enterprises - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 46.94	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 25.95	Meadow Green Sales - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 43.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Jims Auto Repair - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Spencers Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Spencers Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Budget Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Nasro - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Inglesina Usa Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 72.94	Plo*Plow And Hearth - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.94	Grange Co Op - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.16	D-Bass Pro Online U.S. - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.94	Billings Construction Sup - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	Permaletter Sign Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 692.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,312.75	Traffic Safety Store Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,912.67	Traffic Safety Store Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 236.00	Firemaster - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 65.65	First Aid Supplies Onl - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	Billings Army Navy Surplu - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 113.52	Galls - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,171.68	Galls - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 696.43	Galls - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,171.14	Galls - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 236.22	Balco Uniform Co Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 216.92	Balco Uniform Co Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 997.00	Emblem Enterprises Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Billings Army Navy Surplu - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Creative Monograms Smb - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 195.75	Galls - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.75	Universal Awards - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,442.00	Gunarama Wholesale I - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 354.00	Nextlevel Training - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 152.90	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 91.18	The Home Depot 3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 268.00	Northland Automotive - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 57.27	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 142.59	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 526.91	Pryme Radio - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 107.35	Chalet Market - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.69	Conoco - Town Pump Billin - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.69	Conoco - Town Pump Billin - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.69	Conoco - Town Pump Billin - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,377.43	4Imprint - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 330.87	4Imprint - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 161.00	Accent Print Shop - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 446.25	Executive Cleaning Co Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 24.11	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 114.75	Barnes & Noble #2765 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Iron Mountain - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 102.37	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 107.25	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 205.16	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 142.50	Batteries+Bulbs #0253 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 289.99	Rayallen.Com Jjdog.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 65.91	Pierce Billings Rv Parts - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Pierce Billings Rv Servic - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 648.00	Nbf*Natl Biz Furniture - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 34.54	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 235.00	Uline *Ship Supplies - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.77	Target 00013334 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 272.52	Tri-Tech/National Law - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 114.90	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 207.16	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 118.08	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Paypal *Law Webinar - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 32.00	Billings Army Navy Surplu - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.47	Yellowstone Valley Elec - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	In *Cotter'S Sewer, Septi - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.70	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 388.30	United 0162412982477 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 805.44	Westin Kansas City - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 877.44	Westin Kansas City - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 104.64	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 208.35	Hampton Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 313.37	Hampton Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 107.33	Hampton Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Holiday Stnstore 0108 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Ipmba - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 810.00	Ipmba - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.67	Kroger Fuel Ctr #1577 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.88	Sams Club #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 235.00	Safariland Training Gr - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 470.00	Safariland Training Gr - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 105.64	Best Western Pocatello - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 488.16	Riverside Hotel - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.36	Riverside Hotel - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.36	Riverside Hotel - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.36	Riverside Hotel - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.36	Riverside Hotel - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.36	Riverside Hotel - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 101.99	Dmi* Dell Bus Online - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 704.95	Dmi* Dell Bus Online - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 524.70	Dmi* Dell Bus Online - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 410.67	Pcm Tigerdirect - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 133.02	Pcm Tigerdirect - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 581.15	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 854.21	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 440.46	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.49	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.98	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 324.10	Hampton Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 324.10	Hampton Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 997.37	Uline *Ship Supplies - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.96	Samsclub #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,034.25	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 374.01	Jorgenson Lockers - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,534.04	Pcm Tigerdirect - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Accent Print Shop - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 445.68	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 24.75	Animal Care Equipment And - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 262.44	C Specialties - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Best Buy 00005926 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.00	Billings Ink And Toner - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.80	Big Sky Fire Equipment - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.20	Batteries+Bulbs #0253 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Silver Threads - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 51.44	The Ups Store 2594 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	National Animal Care & Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Air Controls-Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 585.50	Best Friends Animal Hosp - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 184.00	Creative Monograms Smb - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 984.05	Channing Bete Co Aha - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 41.13	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 46.94	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.96	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 115.81	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 83.64	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 22.49	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 34.27	Conoco - Wheat Montana Fa - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,490.00	Positive Promotions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 73.40	Nfpa Natl Fire Protect - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.78	Albertsons #4041 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 13.66	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 207.99	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 209.20	Peavey Corp. - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	Int'L Code Council Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 167.86	National Emergency Train - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 302.04	National Emergency Train - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 418.10	United 0162410530046 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 645.10	United 0162411566337 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	United 0162920088153 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	United 0162920088154 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	United 0162920088155 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	United 0162920088156 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.46	Costco Whse #0069 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.97	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 170.00	Fire Department Safety - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Fire Department Safet - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Fire Department Safet - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.30	The Mail Drop - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.98	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 448.00	Dri*Plantronics - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.41	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 724.99	Freds Appliance Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 450.98	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 197.24	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.90	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 41.60	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 206.08	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.38	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.83	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.85	Costco Whse #0069 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 188.58	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 46.68	Yellowstone County Treas - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Hale Products Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 313.49	I-90 Motorsports - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.85	I-90 Motorsports - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.79	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 159.96	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.54	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.00	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 108.11	Tractor-Supply-Co #0303 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 284.50	Tractor-Supply-Co #0303 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 349.98	Scheels Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.00	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.92	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 106.00	Jimmy Johns - 1646 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 26.06	Sunshine Sports Aardvark - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 167.86	National Emergency Train - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 349.98	Scheels Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.92	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 658.80	Amazon Mktplace Pmts Www. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 658.80	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 866.67	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 224.75	Mes/Warren Fire/Lawman - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 320.00	Billings Army Navy Surplu - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 38.85	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.90	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 680.95	The Supply Cache - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 100.69	The Rubber Stamp Shop, - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 3.59	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 18.73	Amax Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 96.47	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 34.98	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 41.98	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 44.75	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 61.98	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 70.00	Iapmo - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 70.00	Iapmo - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 1,250.00	Int'L Code Council - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 465.60	Delta Air 0062336987884 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 4.00	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 80.38	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 714.60	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 389.70	Shipton'S Big R-East - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.68	Six Robbles No 6 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 362.16	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 73.26	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 72.24	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 58.00	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 5.49	Tractor-Supply-Co #0303 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 93.94	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 235.40	Bobcat Of Big Sky - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 106.36	Bobcat Of Big Sky - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 43.88	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 0.88	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,032.50	Tapco - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 72.48	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (26.96)	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (32.48)	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 145.57	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 37.96	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 2,264.25	Epasales - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 299.00	Pryor Tools Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 150.00	Billings Construction Sup - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 141.61	Border States Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 70.00	Macon Supply Billi - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.99	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 3.71	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 356.44	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 66.32	Awg 3575 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 66.32	Awg 3575 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 700.00	Intermountain Traffic Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.24	Pacific Steel #02 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 80.97	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.94	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 947.75	Grn Magc Arbr Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 690.00	Outdoor Expressions - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 71.80	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 387.25	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 50.04	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 506.94	The Home Depot 3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 318.59	Billingsgazettethriftynck - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 104.63	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 148.82	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 111.30	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 655.80	City Of Billings Solid Wa - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 81.82	Bloedorn Lumber Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 477.96	Midway Rental Laurel - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 1,800.00	Continuing Challenge Haz - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 569.00	Samsclub.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 449.52	Samsclub.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 75.00	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 18.99	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 584.90	Samsclub #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 410.00	Samsclub.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 35.00	Laurel Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 357.98	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 212.22	Uline *Ship Supplies - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 14.02	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 10.90	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 69.16	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 10.80	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 119.00	Amazon Prime - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 51.09	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 13.85	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 103.65	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 22.18	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 14.21	Wal-Mart #4412 - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 6.00	Bargreen Ellingson #11 - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 90.09	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 68.22	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 322.80	Midland Printing - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 163.91	J And H Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 200.00	Mt Gov Online Trnsctns - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 572.10	American Air0012101447157 - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 154.78	Mtleague - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 19.00	American Trails - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 927.90	N Harris Computer Corpor - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 112.50	Tinys Tavern Inc 2 - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 150.00	Jimmy Johns - 1646 - E - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 518.00	Data Imaging Systems - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 75.85	Dnh*Godaddy.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 36.00	City Of Billings Finance - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 321.86	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,730.00	Dana Safety Supply Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 405.00	Dana Safety Supply Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,495.95	Policebikestore.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 41.50	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 39.99	Target 00001719 - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,459.00	Www.Cleverbridge.Net - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 83.20	Tlo Transunion - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 179.00	Creative Monograms Smb - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,019.92	Best Buy 00005926 - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 333.48	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 46.90	Tlf*Gainans Floral And G - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 56.45	American Library Assn - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 15.00	Simply Family Magazine, I - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 20.00	Se Background Services - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 41.07	Conoco - Muralts Conoco T - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 40.01	Conoco - Town Pump 2 Big - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 662.69	Red Lion Hotels/Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 841.31	United 0167172663967 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 39.11	Exxonmobil 45941721 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 60.00	Expedia 7373464577423 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 29.76	St Mary'S Rb Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 495.00	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 212.69	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 424.47	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 415.10	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 5.58	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.22	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.98	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 140.96	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 2,130.72	Sq *Billings Carpet - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 829.00	Jims Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 20.48	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 279.92	Vernon Library Supplies - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 150.49	Big Sky Fire Equipment - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 39.48	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 74.98	Target 00001719 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 19.99	Target 00013334 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 417.80	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 14.81	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 24.17	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.38	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 61.83	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 4.79	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 24.98	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 50.99	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 147.60	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 33.48	Lake View Electronics Cor - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 11.98	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 35.23	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 2,062.92	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 21.99	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 842.97	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 658.89	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 610.97	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 1,460.84	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 768.24	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 65.06	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.64	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ (6.50)	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 18.98	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 6.42	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 20.94	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 62.46	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 16.10	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 22.83	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 69.95	The Great Courses - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 10.20	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 4.99	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 13.37	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 31.47	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 16.62	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 24.85	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.19	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 11.99	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 20.69	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 10.82	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 4.99	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 21.43	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 195.54	Cavendishsq - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 18.51	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.27	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 32.00	Sq *Big Sky Business Jour - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 26.95	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ (59.99)	X-Plane - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ (59.99)	X-Plane - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 28.34	Conoco - Wheat Montana Fa - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 25.77	Conoco - Town Pump 2 Big - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 12.47	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 46.13	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 64.50	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 44.99	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 152.54	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 119.00	Grand Escape Room - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 215.86	Best Western Premier Hel - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 215.86	Best Western Premier Hel - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 65.00	Pita Pit - 14-025-Mt - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 61.00	Imperial Thai Cuisine - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 84.80	Signup *Qualityofliferun - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 50.25	Guidos 1St Avenue Pizza - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 12.50	Taco Del Sol - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 157.25	Jimmy Johns - 1646 - E - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 100.02	In *Billings Association - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 97.42	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 77.59	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 25.58	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 31.52	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 10.95	Conoco - Dons C W & Exp L - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 17.71	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 14.95	Conoco - Dons Car Wash 4 - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 38.92	The Ups Store 2594 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 359.46	Industrial Safety Product - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 37.61	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 173.74	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 43.30	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 386.80	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 386.80	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 195.00	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 103.36	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 9.82	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 477.60	Carpetone Floor & Home - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 2.86	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.91	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.91	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 91.57	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 89.37	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 161.43	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 852.00	Billings Ink And Toner - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 244.81	Hach Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 56.45	Hach Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 164.44	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 124.04	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 674.59	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 887.64	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 82.16	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 117.12	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 53.90	Ultra Scientific - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 496.10	Ge Analytical Instrument - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 105.54	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 47.25	Dxp Enterprises - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 862.77	Graybar Electric Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ (451.06)	Cdw Govt #Nmj3708 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 30.64	Cdw Govt #Nmx2574 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 357.50	Cdw Govt #Nnp2552 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 707.46	Cdw Govt #Nqw0059 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 582.36	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 3,999.31	Provantage - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 327.50	B&H Photo Moto - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 427.00	Allens Tool Repair - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 62.37	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 59.60	Jares Fence Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 18.00	Macon Supply Billi - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 242.03	Jj Amusements - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 61.95	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 31.49	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 52.30	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 17.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 43.15	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 36.00	Pepsicola Bottling Compan - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 400.00	Tippet Rise Art Center - - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 101.05	Better Body Fitness - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.87	Heartland Paper Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 97.36	Heartland Paper Company - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.87	Heartland Paper Company - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 174.93	Heartland Paper Company - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 271.38	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 12.00	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 606.40	Thomson West*Tcd - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,226.07	Ultra Graphics, Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,537.50	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 756.00	Billings Ink And Toner - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 677.82	Hilton Hotels - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.81	Uber Trip Bmkf6 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 45.00	00809 - Apcoa Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 24.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 14.48	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 26.86	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 40.00	Cna Insurance Companies - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 880.10	Delta Air 0062334304700 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 765.10	Delta Air 0067167531929 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 55.00	Expedia 7368962323608 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.25	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 154.78	Mtleague - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 130.98	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 300.00	City Of Billings Park And - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 802.05	Allegra - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 358.71	Allegra - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 34.88	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.00	Mt Secretary Of State - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 40.00	Montana Chamber Of Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 25.00	The Rubber Stamp Shop, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.95	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,078.23	Thomson West*Tcd - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 390.00	Www.Versadesk.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 59.75	Off Main Deli And Bakery - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 3.44	Facebk *Arh32Gj2A2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 50.00	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 34.95	Billings Army Navy Surplu - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 181.05	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 299.00	Fredpryor Careertrack - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 299.00	Fredpryor Careertrack - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 238.29	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.76	Lamination Depot Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 78.00	Tonerbuzz Dot Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.45	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 201.30	Jimmy Johns - 1646 - E - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 209.43	Nrpa Housing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 715.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 715.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 238.28	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.76	Lamination Depot Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.45	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 304.96	Bruco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 304.96	Bruco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 97.42	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 95.34	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 84.49	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 92.39	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 14.94	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 24.06	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 63.84	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 40.97	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 21.96	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 204.54	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 12.99	Tractor-Supply-Co #0303 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 29.98	Jcpenny 2810 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 28.88	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 55.12	Wal-Mart #4412 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 43.32	Wm Supercenter #4412 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 87.48	Famousfootwear#2195 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 99.98	Shoe Carnival #0446 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 368.84	Billings Construction Sup - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 29.88	Bloedorn Lumber Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 299.65	Border States Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 74.47	Graybar Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 347.40	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.62	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 83.12	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 137.00	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 132.63	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 13.99	Shiptons Big R Heights - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 63.93	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 31.47	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 46.41	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.02	Carquest 3104 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.28	Frontier Fence - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.40	Frontier Fence - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 106.10	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 22.99	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.26	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 60.87	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 52.97	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 50.80	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 75.28	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 14.99	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.32	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 45.11	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 58.47	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.48	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 39.00	Industrial Sales And Se - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 56.19	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 93.29	The Home Depot 3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 90.83	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 163.16	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.98	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.88	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.98	Rdoce-Bil- - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 172.88	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (66.32)	Awg 3575 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 21.28	Cvs/Pharmacy #08944 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.94	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.83	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 170.93	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (19.98)	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.36	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.58	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.77	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 15.25	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 39.57	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.94	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 21.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.20	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 37.44	In *Architectural Doors & - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,545.71	Bettymills - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 156.00	Sq *Rocky Mountain - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 21.47	Lucky S Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 271.70	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 100.96	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 34.23	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 99.79	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 28.38	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 373.32	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 75.96	Interstate Battery Of The - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 41.91	Yellowstone County Treas - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,212.52	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 440.03	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.18	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 34.80	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.72	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 463.24	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.64	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 129.08	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 41.60	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 111.44	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 15.17	Six Robblees No 6 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 9.39	Carquest 3104 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 200.12	Yellowstone County Implem - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 96.17	Yellowstone County Implem - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 92.58	Superior Water Solutions - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.27	Oreilly Auto #1751 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 73.90	Rimrock Tire - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 175.95	Rimrock Tire - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 29.06	Cityservicevalcon Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.42	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 155.70	Tire Rama 101 Bc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 170.00	Lisacs Billingstire Sp - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Rimrock Tire - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 124.00	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 816.00	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 41.35	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 124.52	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 97.75	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 82.41	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 43.29	Border States Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 333.47	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 655.57	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.02	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 83.29	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 544.21	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.14	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.69	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 902.70	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 39.12	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 304.54	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 175.85	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 797.86	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 195.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (797.86)	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,062.35	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 568.34	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 130.20	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 320.54	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 200.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 182.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 26.87	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.77	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (132.00)	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 324.50	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,020.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 134.31	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 12.04	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 49.52	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 305.96	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,020.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 571.93	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 64.50	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 64.50	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,620.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,190.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.14	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 13.02	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 163.00	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 52.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 66.66	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 127.03	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 333.22	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.64	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.44	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 191.04	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 651.17	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 245.00	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 54.86	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 477.58	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.40	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 33.41	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 3.99	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 22.94	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 21.97	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 249.16	Montana Waterworks - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.94	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 26.36	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.40	Interstate All Battery - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 244.00	Macon Supply Billi - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 393.51	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 160.93	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 34.98	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 69.61	Facebk *Twrmjgskf2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.33	Facebk *Uwrmjgskf2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 25.63	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 728.00	Wilbur Ellis Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 120.00	Wilbur Ellis Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 70.00	Wilbur Ellis Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 197.63	Knife River 5601 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (62.98)	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 62.98	In *Canyon Creek Nursery - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 55.98	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 63.00	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 350.00	Vermeer Rocky Mtn-Billing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 350.00	Vermeer Rocky Mtn-Billing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 516.10	United 0162411078632 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 232.83	Nrpa Housing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 15.00	Snappyduds - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 14.90	Intl Soc Arboriculture - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 234.97	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (84.00)	Super 8 Motel - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 84.00	Super 8 Motel - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1.99	Albertsons #0630 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 104.14	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.00	Facebk *Xltsdgamd2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 245.51	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.08	Lamination Depot Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 36.90	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 31.98	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 25.97	Oreilly Auto #1549 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 995.00	Digicert Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.88	Adobe *Exportpdf Sub - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.25	Plug N Pay Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Zeecreative - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 287.30	Delta Air 0062336283396 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 189.80	Delta Air 0062336946532 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 215.28	Nrpa Housing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 715.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 615.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 615.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 615.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 197.73	Nrpa Housing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 715.00	Nrpa-Congress - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 48.68	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 55.96	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 49.00	Wheniwork.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 225.12	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.98	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 26.89	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 15.48	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 35.73	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 69.10	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 143.67	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 3.96	Target 00013334 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1.75	Redbox *Dvd Rental - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.94	Albertsons #0630 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1.99	Albertsons #0630 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 14.97	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 77.91	Pizza Hut #1714 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.99	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 17.85	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 5.13	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 13.27	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 74.87	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 59.07	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.50	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.56	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.05	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 46.87	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.29	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 93.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 27.98	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (89.00)	Atlantis Fitness - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 55.02	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 24.34	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (34.44)	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 27.20	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.60	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 70.35	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 24.94	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 24.55	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.26	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 27.85	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 38.72	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.65	Usps Po 2907800103 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.59	Target 00013334 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.38	Sally Beauty #1683 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.19	Sally Beauty #3237 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 13.89	Facebk *Rrjpbhsvj2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.96	Facebk *Urjpbhsvj2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1.75	Redbox *Dvd Rental - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1.75	Redbox *Dvd Rental - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.58	Cvs/Pharmacy #08944 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 12.00	Act*Usta Teamtns - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 50.00	Sq *Gosq.Com Kamero - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 115.00	Sp * Zoomontana - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 120.00	Skate World - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 126.00	Skate World - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Spectrum Reach - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.98	Target 00001719 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 400.00	Bad Bear Laser Tag - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Buddy Punch - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 310.00	The Big Horn Resort - Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 17.72	Facebk *G4Txzgwqf2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 33.68	Facebk *Twrnjgskf2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 26.32	Facebk *Uwrnjgskf2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 219.00	Get Air Billings, Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 275.00	Get Air Billings, Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 695.00	Absaroka River Adventures - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 132.00	Sunset Bowl - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 234.00	Sunset Bowl - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 168.00	Sunset Bowl - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 117.00	Yellowstone Wildlife Sanc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 369.10	Smk*Surveymonkey.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Sq *Clint Lunde - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (10.01)	Sq *Gosq.Com Kamero - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 150.00	Sq *Gosq.Com Kamero - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 339.99	Sq *Gosq.Com Kamero - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (150.00)	Sq *Gosq.Com Kamero - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 115.00	Sq *Geyser Park - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 115.00	Sq *Geyser Park - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 750.00	Sq *Scrap In Billin - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 200.00	Sp * Zoomontana - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 110.00	Sp * Zoomontana - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 232.80	Pepsi-Cola Bottling Compa - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.00	Pepsi-Cola Bottling Compa - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 225.00	Pepsi-Cola Bottling Compa - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 226.00	Pepsi-Cola Bottling Compa - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 284.40	Pepsi-Cola Bottling Compa - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.07	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.97	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 28.43	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.42	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.14	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 62.90	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 28.75	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 49.80	Wal-Mart #1956 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.67	U-Haul Moving & Storage A - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 5.62	U-Haul Moving & Storage A - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 441.21	Valley Distributing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,624.70	Valley Distributing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 612.84	Valley Distributing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 184.47	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 41.92	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 41.18	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 139.99	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.44	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.78	U-Haul Moving & Storage A - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 15.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 108.90	Wheniwork.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 558.34	In *Cmc Neptune - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 45.82	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 351.05	In *Thompson Pools - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 46.32	In *Elifeguard, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 290.50	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.16	Costco Whse #0069 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 37.16	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 43.50	Copy Right - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.32	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 108.65	Big Sky Linen & Uniform - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 78.05	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 29.37	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 921.13	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 60.00	Se Background Services - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 12.99	Shipton'S Big R-East - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 38.82	Sams Club #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 4.42	Sams Club #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 48.98	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 110.39	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 128.95	Shipton'S Big R-East - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 156.00	Sq *Rocky Mountain - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 234.00	Sq *Rocky Mountain - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 240.93	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 499.12	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 43.95	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 95.60	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 102.60	Billings Nursery S Fronta - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 17.94	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.51	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 618.00	Wef Main - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 1,549.55	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 479.63	Fedex 29346570 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 21.01	Fedex 781929710761 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 80.00	Nrd, Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 32.50	Aaim Solutions - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 23.82	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 23.82	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 155.00	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 303.16	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 18.00	Ratco Trailer And Hitch - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 41.63	Yellowstone County Treas - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 36.39	Sherwin Williams 703203 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 89.50	Billings Nursery S Fronta - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 12.18	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 28.50	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 3.40	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 3.59	Shipton'S Big R-East - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 3.31	Carquest 3103 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.05	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 54.00	Vermeer Rocky Mtn-Billing - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 1.79	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 9.17	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 278.29	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 27.18	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 296.40	Rdoce-Bil- - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 1,798.80	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 34.88	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 14.28	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 14.28	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 73.26	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 71.50	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 85.80	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 13.80	Tvetene Turf Inc-Clvr - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf Inc-Clvr - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 19.57	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 495.00	Boxwood Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 249.00	Yourmember-Careers - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 25.07	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 115.83	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 318.40	Carpetone Floor & Home - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1.90	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.97	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.97	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.79	City Of Billings Pud - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.99	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 294.13	Provantage - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 46.98	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 191.74	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 12.17	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 68.32	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 117.12	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 264.30	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 318.54	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 33.66	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 264.30	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 350.32	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 137.80	Dxp Enterprises - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 160.97	Cabela'S Retail 032 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.64	Cdw Govt #Nmx2574 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 22.44	Cdw Govt #Nnp2552 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 707.46	Cdw Govt #Nqw0059 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 420.00	Wesco Distribution6668 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 728.04	Usa Blue Book - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,201.62	Mcmaster-Carr - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.34	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 49.62	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 140.00	Platt Electric 148 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,672.62	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2,456.73	Provantage - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 287.49	Set3.Net - PCard
09/10/2018	816788	AT & T Corp	Building Inspection	\$ -	PW-Building Cell Phones
09/10/2018	816788	AT & T Corp	Public Safety	\$ 349.99	Kallie Parson iPhone 8Plus \$349.99
09/10/2018	816788	AT & T Corp	Building Inspection	\$ 80.10	PW-Building Tablets (Planning)
09/10/2018	816788	AT & T Corp	Public Safety	\$ 93.60	Animal Control -MDT
09/10/2018	816788	AT & T Corp	Public Safety	\$ 8.92	Animal Control Cell Phones
09/10/2018	816788	AT & T Corp	Public Safety	\$ 867.70	Police MDT Toughbooks
09/10/2018	816788	AT & T Corp	Parking	\$ 38.35	Parking Division Meter Maintenance

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09/10/2018	816788	AT & T Corp	Transit	\$ 453.60	MET Transit Tablets
09/10/2018	816788	AT & T Corp	Public Safety	\$ 348.43	Police Department Cell Phone
09/10/2018	816788	AT & T Corp	Information Resources	\$ 40.66	IT Department -On call Phone
09/10/2018	816788	AT & T Corp	Public Safety	\$ 744.86	Fire Department Cell Phones
09/10/2018	816788	AT & T Corp	Public Safety	\$ 573.88	MDT Fire
09/10/2018	816788	AT & T Corp	Telephone System	\$ 3.46	Metro Cell #140.100.1797 Account#28728417856
09/10/2018	816789	Big Sky Linen	Water	\$ 282.20	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Water	\$ 44.20	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Water	\$ 1,442.53	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Water	\$ 557.49	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Wastewater	\$ 13.60	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Wastewater	\$ 1,085.78	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Wastewater	\$ 371.66	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816792	Billings Gazette	Library	\$ 1,309.90	Library- 102-60003259
09/10/2018	816792	Billings Gazette	General	\$ 1,284.00	Finance- 102-60001620
09/10/2018	816792	Billings Gazette	Water	\$ 882.00	Finance- 102-60001620
09/10/2018	816793	Billings Kubota	Water	\$ 62.00	NONSTOCKING ITEMS-P.U.D.
09/10/2018	816793	Billings Kubota	Water	\$ 4,000.00	NONSTOCKING ITEMS-P.U.D.
09/10/2018	816793	Billings Kubota	Water	\$ 4,800.00	NONSTOCKING ITEMS-P.U.D.
09/10/2018	816797	Business Tax Section	Gas Tax	\$ 109.20	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/10/2018	816797	Business Tax Section	Sidewalk Construction	\$ 204.75	WO 18-02 Misc Developer
09/10/2018	816797	Business Tax Section	Gas Tax	\$ 548.85	2018 Street Maintenance Program #1 Crack Seal
09/10/2018	816797	Business Tax Section	Storm Sewer	\$ 2,771.63	WO 18-28 Jackson Street Culvert
09/10/2018	816797	Business Tax Section	CDBG	\$ 537.18	FORECLOSURE ACQUISITION / REHAB PROGRAM
09/10/2018	816797	Business Tax Section	SID Construction	\$ 1,450.78	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/10/2018	816797	Business Tax Section	Gas Tax	\$ 317.66	WO 18-02 Misc Developer
09/10/2018	816797	Business Tax Section	Gas Tax	\$ 5.15	WO1803 City Crack Seal; Change order #1 09/05/2018
09/10/2018	816798	Century Link	Street/Traffic Oper	\$ 36.63	406-245-9906 PW Traffic Signal 4th 27
09/10/2018	816798	Century Link	Public Safety	\$ 49.17	406-655-0728 Fire Maintenance Shop
09/10/2018	816798	Century Link	Solid Waste	\$ 116.09	406-245-9820 Solid Waste Landfil
09/10/2018	816798	Century Link	EOC 911	\$ 7,308.94	406-255-9700 E911
09/10/2018	816798	Century Link	Telephone System	\$ 75.34	406-248-3329 Airport Measured Lines 406-248-9989
09/10/2018	816798	Century Link	Wastewater	\$ 36.63	406-259-2328 PUD Sahara Sand Lift Station
09/10/2018	816798	Century Link	Telephone System	\$ 81.75	406-248-9124 Met Measured Lines 406-248-9179

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09/10/2018	816798	Century Link	EOC 911	\$ 1.58	406-255-9702 E911 Backup Line 4 Call Reroute
09/10/2018	816798	Century Link	Public Safety	\$ 36.78	406-245-6600 Crime Prevention Alarm
09/10/2018	816798	Century Link	Library	\$ 170.26	Library 6 lines
09/10/2018	816798	Century Link	Airport	\$ 36.63	406-245-1044 Airport Terminal Power M
09/10/2018	816798	Century Link	Transit	\$ 50.57	406-254-7038 MET Transit
09/10/2018	816798	Century Link	Telephone System	\$ 56.75	Library 6 lines
09/10/2018	816798	Century Link	Information Resources	\$ 37.29	406-245-4437 Kenco Security Alarm IT Alarm
09/10/2018	816798	Century Link	Public Safety	\$ 37.67	406-245-1743 Fire Elevator
09/10/2018	816798	Century Link	Solid Waste	\$ 62.40	406-245-7193 Solid Waste Landfill
09/10/2018	816799	Chicago Title of Montana	CDBG	\$ 10,000.00	FTHB Casey Veatch 118 Washington Street
09/10/2018	816801	CMG Construction LLC	Gas Tax	\$ 10,810.64	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/10/2018	816801	CMG Construction LLC	SID Construction	\$143,627.13	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/10/2018	816802	Community Seven	General	\$ 14,961.75	Peg Fees - 1st Qtr 2019
09/10/2018	816803	Community Solutions Inc	Municipal Court Grants	\$ 1,040.00	August CSI ETG DUI
09/10/2018	816803	Community Solutions Inc	Municipal Court Grants	\$ 1,040.00	August CSI ETG
09/10/2018	816803	Community Solutions Inc	Municipal Court Grants	\$ 500.00	August CSI ETC Field Contacts
09/10/2018	816803	Community Solutions Inc	Municipal Court Grants	\$ 500.00	August CSI Field Contacts
09/10/2018	816805	Co Water Billings Heights	General	\$ 410.04	Monthly water charges for Cleavenger 01019
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 848.92	Monthly water charges for Luthern 10112
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 1,238.97	Monthly water charges for France's 16219
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 3,700.63	Monthly water charges for Walden Grove 30388
09/10/2018	816805	Co Water Billings Heights	General	\$ 2,013.49	Monthly water charges for Arrowhead-13138
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 939.99	Monthly water charges for Rolling Hills-09174
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 3,710.64	Monthly water charges for Twin Oaks-17196
09/10/2018	816805	Co Water Billings Heights	Street/Traffic Oper	\$ 22.12	Hilltop and bench roundabout
09/10/2018	816805	Co Water Billings Heights	General	\$ 4,026.17	Monthly water charges for Hawthorne 08163
09/10/2018	816805	Co Water Billings Heights	General	\$ 20.85	Monthly water charges for Arrowhead 13137
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 2,572.40	Monthly water charges for Uinta 17140
09/10/2018	816805	Co Water Billings Heights	General	\$ 2,986.23	Monthly water charges for Primrose 06100
09/10/2018	816807	Dana Safety Supply Inc	Police Programs	\$ 18,924.75	Interior Patrol car equipment. JAG Grant.
09/10/2018	816807	Dana Safety Supply Inc	Public Safety	\$ 2,425.25	General Fund.
09/10/2018	816811	Dixie Petro-Chem	Water	\$ 3,592.00	Bulk Chlorine
09/10/2018	816812	Dorsey & Whitney Llp	SID Construction	\$ 5,833.33	Pooled SID Bonds #1401, 1403, and 1404, Series 2018
09/10/2018	816812	Dorsey & Whitney Llp	SID Construction	\$ 5,833.33	Pooled SID Bonds #1401, 1403, and 1404, Series 2018

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09/10/2018	816812	Dorsey & Whitney Llp	SID Construction	\$ 5,833.34	Pooled SID Bonds #1401, 1403, and 1404, Series 2018
09/10/2018	816814	DW Oxendahl LLC	Storm Sewer	\$274,391.88	WO 18-28 Jackson Street Culvert
09/10/2018	816820	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Cynthia Ehleng 514 Alderson Avenue
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 400.00	concrete
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 2,796.28	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 2,964.82	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 400.00	concrete
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 62.54	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 7,495.26	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 2,204.27	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 1,292.00	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 339.53	railroad ballast
09/10/2018	816832	Integra Chemical Co	Water	\$ 2,715.36	VITA-D-CHLOR, SLO-TABS - V324.50.140T 35LB PAIL
09/10/2018	816834	J & J Concrete Inc.	Sidewalk Construction	\$ 20,270.02	WO 18-02 Misc Developer
09/10/2018	816834	J & J Concrete Inc.	Gas Tax	\$ 31,448.77	WO 18-02 Misc Developer
09/10/2018	816836	Journal Technologies Inc	General	\$ 17,817.00	3918-IN Annual Support Renewal
09/10/2018	816838	Kadrmass Lee & Jackson	Storm Sewer	\$ 26,252.50	Hilltop Rd & Aronson Ave Storm Drain Extension
09/10/2018	816838	Kadrmass Lee & Jackson	Water	\$ 1,821.87	WO 17-23 King Ave W Water & Sewer
09/10/2018	816838	Kadrmass Lee & Jackson	Wastewater	\$ 1,821.88	WO 17-23 King Ave W Water & Sewer
09/10/2018	816846	M R Concrete	Water	\$ 800.00	1684; HY-5258 (2008 COOK) REPLACE CURB & GUTTER
09/10/2018	816846	M R Concrete	Water	\$ 1,200.00	(1213 POLY) REPLACE SIDEWALK/ CURB & GUTTER
09/10/2018	816846	M R Concrete	Water	\$ 800.00	1686; BEVERLY HILLS & ASH REPLACE CURB
09/10/2018	816846	M R Concrete	Water	\$ 800.00	1687; S-21845 (471 PINON) PATCH DRIVEWAY
09/10/2018	816850	Montana Dakota Utilities	Fleet	\$ 7,232.17	08222018 PO NUM 306715
09/10/2018	816852	Montana Peterbilt LLC	Property Ins	\$ 14,286.37	Inv. #01R30149 MET Bus 1824 #2018-049
09/10/2018	816854	Moulton Bellingham PC	General	\$ 22,370.50	Inv.#126614 Terry Houser WWFF
09/10/2018	816854	Moulton Bellingham PC	General	\$ 6,169.50	Inv.#126648 Good Stuff Zoning Violations
09/10/2018	816856	MT Waterworks	Water	\$ 1,041.56	S26215
09/10/2018	816856	MT Waterworks	Water	\$ 56.28	SPRAYON PRIMER #00326 GRAY P/N: 111-090-00250
09/10/2018	816856	MT Waterworks	Water	\$ 420.00	AERVOE BLUE MARKING PAINT - #0 P/N: S03621
09/10/2018	816856	MT Waterworks	Water	\$ 3,780.00	6' 6' FIRE HYDRANT MJ - BILLINGS SPECS
09/10/2018	816856	MT Waterworks	Water	\$ 252.00	AERVOE BLUE MARKING PAINT - #03621
09/10/2018	816856	MT Waterworks	Water	\$ 1,606.20	TYLER 6860 HD 26T TOP - SECTIO P/N: 333-120-00100
09/10/2018	816856	MT Waterworks	Water	\$ 678.00	1 INCH K-TYPE SOFT COPPER TUBE P/N: KSOFT160

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09/10/2018	816859	NorthWestern Energy	Airport	\$ 17.16	0712797-0. Gate 9. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0722253-2
09/10/2018	816859	NorthWestern Energy	Airport	\$ 17.88	0712795-4. Gate 17. August 2018
09/10/2018	816859	NorthWestern Energy	Water	\$ 9.39	0722249-0
09/10/2018	816859	NorthWestern Energy	Airport	\$ 16.92	0719759-3. Gate 12. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 16.24	0722259-9
09/10/2018	816859	NorthWestern Energy	Airport	\$ 19.08	0719760-1. Gate 14. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 9.87	0722272-2
09/10/2018	816859	NorthWestern Energy	Airport	\$ 6.93	0712813-5. Burn Pit. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 221.43	0722256-5
09/10/2018	816859	NorthWestern Energy	Airport	\$ 4,780.85	0719543-1. Parking Lot Lights. July/Aug 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 8.06	0722258-1
09/10/2018	816859	NorthWestern Energy	Library	\$ 10,029.03	Account 3039007-4 July-Aug. electric usage
09/10/2018	816859	NorthWestern Energy	Water	\$ 773.76	0100478-7
09/10/2018	816859	NorthWestern Energy	Airport	\$ 124.02	0712535-4. Employee Parking. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 2,049.71	0720841-6
09/10/2018	816859	NorthWestern Energy	General	\$ 78.19	0712539-6
09/10/2018	816859	NorthWestern Energy	Airport	\$ 17.88	0712791-3. Gate 16. August 2018
09/10/2018	816859	NorthWestern Energy	Water	\$ 7,261.09	0722270-6
09/10/2018	816859	NorthWestern Energy	Airport	\$ 12.95	0719761-9. Gate 15. August 2018
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 6.57	0722272-2
09/10/2018	816859	NorthWestern Energy	Airport	\$ 18.12	0719762-7. Gate 13. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 21.81	0722273-0
09/10/2018	816859	NorthWestern Energy	General	\$ 32.81	0722278-9
09/10/2018	816859	NorthWestern Energy	General	\$ 39.54	0722277-1
09/10/2018	816859	NorthWestern Energy	Airport	\$ 18.20	2114868-9. Runway Weather System. August 2018
09/10/2018	816859	NorthWestern Energy	Airport	\$ 5.85	0712805-1. IP-10. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 109.75	0722275-5
09/10/2018	816859	NorthWestern Energy	Airport	\$ 16.44	0720296-3. Gate 29. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 13.12	0722274-8
09/10/2018	816859	NorthWestern Energy	General	\$ 20.40	0723049-3
09/10/2018	816859	NorthWestern Energy	General	\$ 5.85	0723046-9
09/10/2018	816859	NorthWestern Energy	General	\$ 23.59	0723039-4
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0723025-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	816859	NorthWestern Energy	General	\$ 84.82	0723005-5
09/10/2018	816859	NorthWestern Energy	General	\$ 234.04	0722995-8
09/10/2018	816859	NorthWestern Energy	General	\$ 6.58	0722976-8
09/10/2018	816859	NorthWestern Energy	General	\$ 46.14	0722901-6
09/10/2018	816859	NorthWestern Energy	General	\$ 8.06	0722862-0
09/10/2018	816859	NorthWestern Energy	General	\$ 8.74	0722852-1
09/10/2018	816859	NorthWestern Energy	General	\$ 16.79	0722808-3
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0722284-7
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0722283-9
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0722281-3
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0722280-5
09/10/2018	816859	NorthWestern Energy	General	\$ 16.79	0722279-7
09/10/2018	816859	NorthWestern Energy	General	\$ 312.64	1141284-8
09/10/2018	816859	NorthWestern Energy	Radio	\$ 185.65	1006915-1
09/10/2018	816859	NorthWestern Energy	General	\$ 26.42	0999807-1
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 0.88	0971824-8
09/10/2018	816859	NorthWestern Energy	General	\$ 282.30	0793134-8
09/10/2018	816859	NorthWestern Energy	General	\$ 17.62	0723887-6
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 6.69	0723885-0
09/10/2018	816859	NorthWestern Energy	General	\$ 167.88	0723884-3
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 6.58	0723883-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 170.72	0723879-3
09/10/2018	816859	NorthWestern Energy	Wastewater	\$ 375.61	0723878-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.85	0723840-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 8.06	0723836-3
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723835-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723398-4
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723397-6
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723396-8
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723395-0
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723394-3
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 6.69	0723393-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.69	0723392-7
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 2.64	0723391-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	816859	NorthWestern Energy	General	\$ 3.94	0723391-9
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.69	0723388-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.69	0723387-7
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.69	0723386-9
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.69	0723385-1
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723384-4
09/10/2018	816859	NorthWestern Energy	Wastewater	\$ 91.71	0723383-6
09/10/2018	816859	NorthWestern Energy	General	\$ 17.62	0723065-9
09/10/2018	816859	NorthWestern Energy	General	\$ 17.62	0723064-2
09/10/2018	816859	NorthWestern Energy	General	\$ 12.62	0723053-5
09/10/2018	816859	NorthWestern Energy	General	\$ 5.85	3477233-5
09/10/2018	816859	NorthWestern Energy	Public Safety	\$ 1,682.70	3448739-7
09/10/2018	816859	NorthWestern Energy	Wastewater	\$ 1,876.68	2132749-9
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.04	2047019-1
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.65	2047018-3
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.53	2047017-5
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 6.93	2047013-4
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.29	2047011-8
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.40	2047010-0
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.40	2047007-6
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.29	2047000-1
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 1.43	2041362-1
09/10/2018	816859	NorthWestern Energy	General	\$ 7.40	1902257-3
09/10/2018	816859	NorthWestern Energy	Water	\$ 15.35	1867265-9
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 1.51	1797828-9
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 10.54	1738989-1
09/10/2018	816859	NorthWestern Energy	Wastewater	\$ 37.13	1704030-4
09/10/2018	816859	NorthWestern Energy	Wastewater	\$ 9.32	1704025-4
09/10/2018	816859	NorthWestern Energy	General	\$ 28.68	1692666-9
09/10/2018	816859	NorthWestern Energy	General	\$ 5.85	1588262-4
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 6.58	1564209-3
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.04	1514388-6
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.40	1513804-3
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.85	1513802-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 93.54	1513800-1
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 158.86	1513796-1
09/10/2018	816859	NorthWestern Energy	Water	\$ 63.69	1346673-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 0.67	1312707-1
09/10/2018	816859	NorthWestern Energy	General	\$ 5.85	1230066-1
09/10/2018	816859	NorthWestern Energy	Water	\$ 45.91	1160807-2
09/10/2018	816859	NorthWestern Energy	General	\$ 1,607.94	1160780-1
09/10/2018	816859	NorthWestern Energy	General	\$ 6.09	1156527-2
09/10/2018	816860	OverDrive, Inc.	Library	\$ 29,517.90	MTLibrary2Go subscription
09/10/2018	816861	Payne Financial Group	Arterial Streets	\$ 6,340.59	builders Risk
09/10/2018	816861	Payne Financial Group	Tax Increment East	\$ 8,263.00	Builders Risk
09/10/2018	816861	Payne Financial Group	Sidewalk Construction	\$ 194.41	builders Risk
09/10/2018	816863	Public Utilities	Airport	\$ 40.75	250830-Hilsendeger Bldg
09/10/2018	816863	Public Utilities	Airport	\$ 92.24	250831-Zone Dispatch-IP6 & IP7
09/10/2018	816863	Public Utilities	Airport	\$ 45.96	250832-Corp Air/Alpine
09/10/2018	816863	Public Utilities	Airport	\$ 82.22	250836-West End T-Hangars
09/10/2018	816863	Public Utilities	Airport	\$ 276.08	250834-QTA
09/10/2018	816863	Public Utilities	Airport	\$ 86.09	250842-Executive Hangars
09/10/2018	816863	Public Utilities	Airport	\$ 112.02	250840-Edwards Jet Center West
09/10/2018	816863	Public Utilities	Airport	\$ 66.06	250828-Alpine Air-Maintenance
09/10/2018	816863	Public Utilities	General	\$ 92.24	255552
09/10/2018	816863	Public Utilities	Airport	\$ 112.02	250850-US Postal Service Gate 15
09/10/2018	816863	Public Utilities	Airport	\$ 131.68	250851-Edwards Jet Center 1691 Aviation Place
09/10/2018	816863	Public Utilities	Airport	\$ 65.84	250853-Aertronics
09/10/2018	816863	Public Utilities	Airport	\$ 112.02	250854-Marchi Hangar
09/10/2018	816863	Public Utilities	Airport	\$ 55.93	250855-Marchi Office
09/10/2018	816863	Public Utilities	Airport	\$ 92.24	250857-MT State Lands DEQ/DNRC
09/10/2018	816863	Public Utilities	Airport	\$ 92.24	250858-Billings Fire Center-BLM
09/10/2018	816863	Public Utilities	Airport	\$ 45.96	250859-TSA
09/10/2018	816863	Public Utilities	Airport	\$ 1,119.55	251009-Terminal Compactor
09/10/2018	816863	Public Utilities	Airport	\$ 111.64	250845-Airfield Maintenance
09/10/2018	816863	Public Utilities	Airport	\$ 143.32	250847-UPS Gate 21
09/10/2018	816863	Public Utilities	Airport	\$ 91.92	250848-Edwards Jet Center 1871 Aviation Place
09/10/2018	816863	Public Utilities	Airport	\$ 92.24	250849-Rocky Mountain College-EJC

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	816863	Public Utilities	Airport	\$ 139.55	250843-Airfield Maintenance Compactor
09/10/2018	816863	Public Utilities	Airport	\$ 6.15	250842-Executive Hangars USDA APHIS
09/10/2018	816865	RDO Equipment Co.	Solid Waste	\$429,966.00	Dozer for the Landfill
09/10/2018	816873	Springsted	Tax Increment East	\$ 22,635.00	Tax Increment Urban Renewal Revenue Bonds
09/10/2018	816873	Springsted	SID Construction	\$ 14,575.00	1061.140 Services for SID #1405 Bonds, Series 2018
09/10/2018	816875	Stevens Brothers, Inc.	Facilities Mngmt	\$ 2,241.25	Inv. 172420
09/10/2018	816875	Stevens Brothers, Inc.	Facilities Mngmt	\$ 275.25	Inv. 172419
09/10/2018	816876	Swank Enterprises	Rose Park Pool Construction	\$ 79,291.57	Partial retainage release-payment #11
09/10/2018	816882	Town & Country Supply	Airport	\$ 22,053.60	Invoice #311131. Fuel QTA Car Rental
09/10/2018	816882	Town & Country Supply	Water	\$ 427.01	NONSTOCKING ITEMS-P.U.D.
09/10/2018	816882	Town & Country Supply	Fleet	\$ 16,561.59	309987 PO NUM 306708
09/10/2018	816886	Van Arsdale Construction	CDBG	\$ 53,180.82	FORECLOSURE ACQUISITION / REHAB PROGRAM

Regular City Council Meeting

Meeting Date: 10/09/2018

TITLE: Payment of Claims September 17, 2018

PRESENTED BY: Andy Zoeller

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,239,076.47 have been audited and are presented for City Council payment approval. A complete listing of the claims dated September 17, 2018, are available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

council09172018

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/17/2018	816896	A & I Distributors	Public Safety	\$ 39.78	3166832
09/17/2018	816896	A & I Distributors	Fleet	\$ 548.39	3166832 PO NUM 306302
09/17/2018	816896	A & I Distributors	Public Safety	\$ 92.95	3171938 55-GALLON BLUE DEF
09/17/2018	816896	A & I Distributors	Transit	\$ 93.00	3173135
09/17/2018	816896	A & I Distributors	Wastewater	\$ 179.27	3175922; 5G SPIRAX- WRF
09/17/2018	816896	A & I Distributors	Transit	\$ 212.90	3178435
09/17/2018	816896	A & I Distributors	Public Safety	\$ 26.52	3179839
09/17/2018	816896	A & I Distributors	Fleet	\$ 4,738.08	3179839 PO NUM 306302
09/17/2018	816896	A & I Distributors	Solid Waste	\$ 991.65	DEF and Antifreeze for the garbage trucks 3167816
09/17/2018	816896	A & I Distributors	Solid Waste	\$ 723.65	DEF for Landfill Equipment 3171887
09/17/2018	816896	A & I Distributors	Water	\$ 43.78	Def Pump
09/17/2018	816896	A & I Distributors	Airport	\$ 660.00	Invoice #3165915. Oil for equipment
09/17/2018	816896	A & I Distributors	Street/Traffic Oper	\$ 39.78	3166832
09/17/2018	816896	A & I Distributors	Fleet	\$ 2,561.27	3166832 PO NUM 306302
09/17/2018	816896	A & I Distributors	Transit	\$ 802.83	3173219
09/17/2018	816896	A & I Distributors	Street/Traffic Oper	\$ 26.52	3179839
09/17/2018	816896	A & I Distributors	Wastewater	\$ 29.19	Def Pump
09/17/2018	816896	A & I Distributors	Solid Waste	\$ 40.33	3166832
09/17/2018	816896	A & I Distributors	Fleet	\$ 1,730.09	3169791 PO NUM 306302
09/17/2018	816896	A & I Distributors	Transit	\$ 92.96	3173219
09/17/2018	816896	A & I Distributors	Solid Waste	\$ 26.88	3179839
09/17/2018	816900	Air Controls-Billings Inc	Wastewater	\$ 44.49	RECLAMATION SVC OLD SAMPLE FRIDGE
09/17/2018	816900	Air Controls-Billings Inc	Wastewater	\$ 4,500.00	138006; NEW MINI SPLIT UNIT MCC RM- WRF
09/17/2018	816903	Alpine Plumbing, Heat & Cool	Facilities Mngmt	\$ 3,366.50	Inv. 77439
09/17/2018	816904	Am Assoc Of Airport Executive	Airport	\$ 6,500.00	Invoice #1042528. IET Maintenance 7/1/18-6/30/19
09/17/2018	816908	Arrow Striping & Manufacturing	Street/Traffic Oper	\$ 3,192.03	dynamix paint mixer
09/17/2018	816911	Bailey Construction Services Inc	Parks Maintenance	\$ 5,501.43	Clean and sealcoat bike path.
09/17/2018	816911	Bailey Construction Services Inc	Parks Maintenance	\$ 1,600.00	Crackseal at Rehberg Ranch
09/17/2018	816919	Broadway Property Management	Police Programs	\$ 2,508.00	Target Investments rent and utilities for Sept, 2018.
09/17/2018	816927	Chicago Title of Montana LLC	CDBG	\$ 15,000.00	FTHB Cassandra Bullshows 345 Jackson Street
09/17/2018	816929	CMG Construction LLC	Tax Increment South	\$ 44,357.99	Construction at Optimist Park
09/17/2018	816929	CMG Construction LLC	Tax Increment South	\$ 4,346.25	Change order #2 to increase PO
09/17/2018	816929	CMG Construction LLC	Tax Increment South	\$ 40,263.30	Change order #1 increase
09/17/2018	816931	Commercial Roofing	Airport	\$ 12,818.02	Invoice #18-000112-RR. Retainage Release

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/17/2018	816931	Commercial Roofing	Airport	\$ 9,949.50	Airport Operations Building Roof Replacement Project
09/17/2018	816933	County of Cascade	Police Programs	\$ 3,594.52	Travel & Training.
09/17/2018	816943	EBSCO Industries, Inc.	Library	\$ 4,681.00	Invoice 1000087064-1
09/17/2018	816953	First Montana Title Co	CDBG	\$ 10,000.00	FTHB India Richey 1202 Harvard Avenue
09/17/2018	816954	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 7,752.84	asphalt
09/17/2018	816954	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 3,865.82	asphalt
09/17/2018	816954	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 752.60	asphalt
09/17/2018	816954	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 28,082.00	asphalt
09/17/2018	816955	Fisher's Technology	General	\$ 4,678.00	image Runner Advance C3530i II color
09/17/2018	816955	Fisher's Technology	Central Services	\$ 179.02	Police- copy fund
09/17/2018	816955	Fisher's Technology	Solid Waste	\$ 59.36	Solid Waste
09/17/2018	816955	Fisher's Technology	Central Services	\$ 243.87	Copy Fund- Fleet, Police, Legal, Court, Finance
09/17/2018	816955	Fisher's Technology	Central Services	\$ 1.52	Copy Fund- Miller Building
09/17/2018	816955	Fisher's Technology	Central Services	\$ 80.97	Copy Fund- Court
09/17/2018	816957	Gary Deveraux	Property Ins	\$ 9,950.00	Damages due to breach in a ditch at the City Landfill
09/17/2018	816964	HDR, Inc.	Wastewater	\$ 5,519.19	DRAFT APP FOR MDEQ WASTEWATER PERMIT
09/17/2018	816971	Iaff	Sidewalk Debt Svc	\$ 4,683.09	Payroll Summary
09/17/2018	816972	Industrial Communications & Elec	Solid Waste	\$ 25,400.00	800 Mhz Radios for the Solid Waste Divison 20180
09/17/2018	816976	John Rohrer Contracting Co	Parking	\$ 11,767.80	Park 1- Phase III Concrete Restoration Contract
09/17/2018	816976	John Rohrer Contracting Co	Parking	\$ 11,767.80	Park 3
09/17/2018	816976	John Rohrer Contracting Co	Parking	\$ 11,767.80	Park 2
09/17/2018	816982	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 233.61	1 1/2" crushed base
09/17/2018	816982	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 50.39	1 1/2" crushed base
09/17/2018	816982	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,322.10	asphalt
09/17/2018	816982	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 160.00	1 1/2" crushed base
09/17/2018	816982	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 80.00	1 1/2" crushed base
09/17/2018	816982	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 3,089.35	asphalt
09/17/2018	816982	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 4,314.75	asphalt
09/17/2018	816984	Landscape Structures Inc	Park District 1	\$140,025.00	Playground equipment for Optimist park
09/17/2018	816988	Maverick Management Solutions	Water	\$ 2,500.00	Public Work Investigation 09072018
09/17/2018	816992	Montana CSED	Sidewalk Debt Svc	\$ 3,760.06	Payroll Summary
09/17/2018	816997	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 4,069.68	Payroll Summary
09/17/2018	816998	Morrison Maierle Inc	Airport	\$ 3,599.40	Terminal Building Water Chiller Replacement Project
09/17/2018	816998	Morrison Maierle Inc	Airport	\$ 25,254.00	Repave Long-Term Parking Lot - Design

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/17/2018	816998	Morrison Maierle Inc	Airport	\$ 23,269.87	Design Phase Terminal Building Expansion
09/17/2018	816998	Morrison Maierle Inc	Airport	\$ 93,664.16	Design Phase Terminal Building Expansion
09/17/2018	816998	Morrison Maierle Inc	Airport	\$ 1,684.06	Airline Support Facility Project - CA
09/17/2018	817001	MPPA	Sidewalk Debt Svc	\$ 3,248.00	Payroll Summary
09/17/2018	817003	MT Waterworks	Wastewater	\$ 22.45	JOB SS9013
09/17/2018	817003	MT Waterworks	Water	\$ 398.58	INVENTORY
09/17/2018	817003	MT Waterworks	Water	\$ 3,780.00	P/N: 8915763
09/17/2018	817003	MT Waterworks	Water	\$ 6.01	INVENTORY
09/17/2018	817003	MT Waterworks	Street/Traffic Oper	\$ 254.70	risers for manholes
09/17/2018	817003	MT Waterworks	Water	\$ 273.87	1" COUPLING CTS X FLARE P/N: 74755Q1
09/17/2018	817003	MT Waterworks	Water	\$ 174.00	5/8 X 1/8-RUBBER WASHER
09/17/2018	817010	NorthWestern Energy	Water	\$ 451.19	AUG 2018; MONTHLY SERV FEES
09/17/2018	817010	NorthWestern Energy	Wastewater	\$ 64,214.68	0100591-7
09/17/2018	817010	NorthWestern Energy	General	\$ 745.74	0712538-8
09/17/2018	817010	NorthWestern Energy	Transit	\$ 227.49	0719225-5
09/17/2018	817010	NorthWestern Energy	Public Safety	\$ 427.35	0720817-6
09/17/2018	817010	NorthWestern Energy	General	\$ 72.28	0813489-2
09/17/2018	817010	NorthWestern Energy	General	\$ 0.10	0839280-5
09/17/2018	817010	NorthWestern Energy	Street/Traffic Oper	\$ 16.08	0855404-0
09/17/2018	817010	NorthWestern Energy	Public Safety	\$ 8.14	0712532-1
09/17/2018	817010	NorthWestern Energy	Parks Maintenance	\$ 6.81	0881455-0
09/17/2018	817010	NorthWestern Energy	General	\$ 15.59	0978917-3
09/17/2018	817010	NorthWestern Energy	Parks Maintenance	\$ 0.10	1029192-0
09/17/2018	817010	NorthWestern Energy	Parks Maintenance	\$ 49.10	1045813-1
09/17/2018	817010	NorthWestern Energy	Street/Traffic Oper	\$ 20.18	1045820-6
09/17/2018	817010	NorthWestern Energy	Water	\$ 189.61	1142253-2
09/17/2018	817010	NorthWestern Energy	Public Safety	\$ 1,825.17	1183483-5
09/17/2018	817010	NorthWestern Energy	General	\$ 501.83	1191404-1
09/17/2018	817010	NorthWestern Energy	Street/Traffic Oper	\$ 5.85	1242222-6
09/17/2018	817010	NorthWestern Energy	Parks Maintenance	\$ 1.40	1265177-4
09/17/2018	817010	NorthWestern Energy	Building Inspection	\$ 46.53	1569631-3
09/17/2018	817010	NorthWestern Energy	General	\$ 57.41	1849408-8
09/17/2018	817010	NorthWestern Energy	General	\$ 36.64	1904944-4
09/17/2018	817010	NorthWestern Energy	General	\$ 44.32	1941243-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/17/2018	817010	NorthWestern Energy	Parks Maintenance	\$ 1.20	1948667-9
09/17/2018	817010	NorthWestern Energy	Parks Maintenance	\$ 5.32	2055817-7
09/17/2018	817010	NorthWestern Energy	General	\$ 46.15	3178260-0
09/17/2018	817010	NorthWestern Energy	Street/Traffic Oper	\$ 19.02	3088038-9
09/17/2018	817013	Otto Environmental Systems	Solid Waste	\$ 23,891.00	Truck load of green yard waste containers
09/17/2018	817018	Porta	Parking	\$ 4,465.94	Final payment for completion of mural at Park 3
09/17/2018	817020	Public Utilities	Parking	\$ 64.70	102086
09/17/2018	817020	Public Utilities	Parks Programs	\$ 337.88	Water charges for Songbird garden
09/17/2018	817020	Public Utilities	Parking	\$ 234.51	102418
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 4,612.19	136091
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 2,598.99	136090
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 1,921.26	136087
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 832.26	136082
09/17/2018	817020	Public Utilities	Parking	\$ 10.45	102981
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 243.07	102980
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 1,512.50	148654
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 555.05	148702
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 924.33	158252
09/17/2018	817020	Public Utilities	Facilities Mngmt	\$ 473.65	158260
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 10,838.94	163614
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 91.29	163944
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 2,743.70	164211
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 9,461.40	164212
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 3,780.15	166674
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 840.73	168362
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 3,115.20	175850
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 249.15	176577
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 477.62	177710
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 12.86	179987
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 1,776.83	180090
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 237.92	180091
09/17/2018	817020	Public Utilities	General	\$ 1,345.41	180092
09/17/2018	817020	Public Utilities	Wastewater	\$ 9.45	180645
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 125.39	187900

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 1,960.97	192352
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 578.92	201942
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 5,211.20	236250
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 3,128.84	242652
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 255.97	148423
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 3,119.70	148398
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 869.77	148074
09/17/2018	817020	Public Utilities	Airport	\$ 14,343.65	136516
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 215.05	136115
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 102.52	136112
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 1,955.80	136108
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 184.36	136111
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 7,705.25	136103
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 459.57	136101
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 573.10	136100
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 1,195.37	136099
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 231.10	136098
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 16.60	136096
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 6,950.30	136095
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 963.68	136093
09/17/2018	817020	Public Utilities	Parks Maintenance	\$ 12,031.20	136092
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 3,623.19	1204 S Shiloh rd irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 156.31	602 S Billings blvd irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 4,306.21	3201 Broadwater ave irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 2,638.72	2750 Shiloh rd irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 1,084.94	424 Aronson ave irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 66.56	3199 king west irrigation for sprinklers
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 6,600.61	3749 King ave west Irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 1,189.47	2399 King ave west Irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 1,621.52	1601 Zimmerman trail irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 3,207.17	2018 Zimmerman trail irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 3,834.61	2401 Zimmerman irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 954.61	500 S. 27th st irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 639.63	800 S 27th St irrigation

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 466.07	1100 S 27th st Irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 263.13	4782 king ave east irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 5,048.57	410 Shiloh Rd Irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 4,134.69	910 S Shiloh rd Irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 5,856.74	402 S Shiloh rd irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 2,392.18	4002 Central ave irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 18.82	2060 S Shiloh rd irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 7,186.64	1430 Shiloh rd irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 3,428.82	2204 Shiloh rd Irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 291.98	1641 E castle Stone Sq Irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 246.99	3600 grand Irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 188.81	3800 grand ave roundabout irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 153.75	5367 sundance mountain cir irrigation
09/17/2018	817021	Public Works Belknap	Street/Traffic Oper	\$ 1,052.83	5207 castle mnt trl Irrigation
09/17/2018	817022	Public Works-Administration	Water	\$ 5,045.00	Engineering Permits - Watermain Repair
09/17/2018	817022	Public Works-Administration	Wastewater	\$ 390.00	Engineering Permits - Sewermain Repair
09/17/2018	817022	Public Works-Administration	Water	\$ 200.00	Eng Permits - Pipebursting Beverly Hills Blvd
09/17/2018	817022	Public Works-Administration	Water	\$ 390.00	Eng Permits - Pipebursting S 35th
09/17/2018	817022	Public Works-Administration	Water	\$ 365.00	PWU Aug 2018 Engineering Permits - WSRP
09/17/2018	817025	Recorded Books LLC	Library	\$ 4,547.19	Invoice 75941321
09/17/2018	817031	Rocky Mt Oilfield Warehouse	Airport	\$ 40,123.70	20 Portable & 2 Desktop Radios for Airport
09/17/2018	817036	St Vincent Occupational Health	General	\$ 2,095.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817036	St Vincent Occupational Health	Public Safety	\$ 355.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817036	St Vincent Occupational Health	Public Safety	\$ 1,750.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817036	St Vincent Occupational Health	Street/Traffic Oper	\$ 240.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817036	St Vincent Occupational Health	Water	\$ 114.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817036	St Vincent Occupational Health	Wastewater	\$ 50.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817036	St Vincent Occupational Health	Wastewater	\$ 76.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817036	St Vincent Occupational Health	Solid Waste	\$ 240.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817036	St Vincent Occupational Health	Transit	\$ 240.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817036	St Vincent Occupational Health	City Health Ins Fund	\$ 720.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817036	St Vincent Occupational Health	Facilities Mngmt	\$ 50.00	Drug Tests, on-site nursing, Hep B Shots, DOT
09/17/2018	817040	Swank Enterprises	Airport	\$ 21,923.55	Airline Support Facility
09/17/2018	817040	Swank Enterprises	Rose Park Pool Construction	\$ -	Rose Pool operations building construction

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/17/2018	817040	Swank Enterprises	Rose Park Pool Construction	\$ 15,663.25	Change order #4-increase amount 20,214.37
09/17/2018	817040	Swank Enterprises	Rose Park Pool Construction	\$ -	Change order #3-increase amount is \$10,649.37.
09/17/2018	817040	Swank Enterprises	Rose Park Pool Construction	\$ -	Change order #2-additional work \$4,224.30
09/17/2018	817040	Swank Enterprises	Rose Park Pool Construction	\$ -	Change order #1 to increase amount \$3,476.45
09/17/2018	817046	The Babcock LLC	General	\$ 927.84	2018 - August
09/17/2018	817046	The Babcock LLC	General	\$ 3,347.21	Unit 1A August 2018 Condo Expenses
09/17/2018	817050	Town & Country Supply	Solid Waste	\$ 90.00	310829
09/17/2018	817050	Town & Country Supply	Airport	\$ 21,940.80	Invoice #311159. QTA Car Rental Fuel.
09/17/2018	817050	Town & Country Supply	Fleet	\$ 27,233.85	309996 PO NUM 306756
09/17/2018	817050	Town & Country Supply	Fleet	\$ 19,902.49	310829 PO NUM 306754
09/17/2018	817054	Tristan Sophia PSYD	Public Safety	\$ 500.00	Pre-employment Evaluation - Coppola
09/17/2018	817054	Tristan Sophia PSYD	Public Safety	\$ 2,750.00	Pre-Employment Evaluations
09/17/2018	817065	Vertiv Services Inc	Information Resources	\$ 3,783.27	One year maintenance UPS in IT server room
09/17/2018	817069	Yellowstone County Finance	Public Safety	\$ 39,100.00	August 2018 Jail Boarders
09/17/2018	817071	Yellowstone Valley Animal Shelter	Public Safety	\$ 22,855.58	contract 7-22-18/8-21-18
09/17/2018	817072	Zeier Consulting LLC	Tax Increment South	\$ 39,338.50	1902 - FY19 2nd Qtr Consulting Services