

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

January 28, 2019

5:30 P.M.

CALL TO ORDER: Mayor Cole

PLEDGE OF ALLEGIANCE: Mayor Cole

INVOCATION: Councilmember Yakawich

ROLL CALL: Councilmembers present on roll call were: Cromley, Yakawich, Neese, Ewalt, Joy, Friedel, Gibbs, Ronning, Clark, Brown

MINUTES: January 14, 2019

COURTESIES:

PROCLAMATIONS:

ADMINISTRATOR REPORTS - CHRIS KUKULSKI

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 at the cart located at the back of the 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. **Two (2) Fire Pumpers.** (Opened 1/22/19) Recommend delay of award until February 11, 2019.
 2. **W.O. 17-12 Landfill Drop-off Facility.** (Opened 12/18/18) Recommend Swank Enterprises; \$20,797,153.
 3. **W.O. 19-20 Water Treatment Plant Solids Hauling.** (Opened 1/15/19) Recommend Warren Transport, Inc.; \$102,150.50.
 - B. **Proposed Amend Park Development Council (APDC) 2019 Annual Budget and Fee Structure.**
 - C. **Five-Year Agreement** with WaterSmart Software for the utility customer portal; Year 1 - \$100,900; Year 2 - \$53,395; Year 3 - \$54,832; Year 4 - \$56,312; and Year 5 - \$57,836; total 5-year cost of approximately \$323,275.
 - D. **Storm Water Drainage and Access Easement** with Dover Ranch for High Sierra Subdivision.
 - E. **Grant Application Request** to submit to FTA and/or MDT Transit Planning Division applications for 5310, 5339 or other available capital grants, and to accept and execute any subsequently awarded grant agreement(s) for replacement paratransit vans and other capital needs.
 - F. **Bills:**
 1. January 7, 2019
 2. December 26 and 31, 2018 and January 1, 2019
 3. December 17 and 20, 2018

REGULAR AGENDA:

2. **PUBLIC HEARING AND RESOLUTION** authorizing filing of the Annual Federal Transit Administration Section 5307 Grant Application. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

3. **PUBLIC HEARING AND RESOLUTION** approving and adopting Budget Amendments for FY2019. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

4. **RESOLUTION** awarding the sale of Series 2019 Solid Waste Revenue Bonds. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

5. **NOMINATION AND ELECTION OF DEPUTY MAYOR** and possible Deputy Mayor Pro Tempore. Staff recommends City Council nominate and elect a Deputy Mayor, and if necessary a Deputy Mayor Pro Tempore. (Action: approval or disapproval of staff recommendation.)

PUBLIC COMMENT on “NON-AGENDA ITEMS”. **Speaker Sign-in required.** *(Restricted to ONLY items not on this printed agenda. Comments are limited to 3 minutes. Please sign the roster at the cart located at the back of the Council chambers or at the podium.)*

COUNCIL INITIATIVES:

ADJOURN:

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

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

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: BID AWARD: Fire Apparatus - Delay Award to February 11 meeting

PRESENTED BY: William Rash, Fire Chief

Department: Fire

Presentation: No

PROBLEM/ISSUE STATEMENT

The City of Billings Fire Department issued a call for sealed bids for the purchase of two (2) fire pumpers. The bid opening was scheduled for January 22, 2019. In order to review all bids received and make a fully formed recommendation to the City Council, City Staff is recommending delaying the bid award to the February 11, 2019 City Council meeting.

ALTERNATIVES ANALYZED

City Council may approve or disapprove staff recommendation to delay award until February 11, 2019 Council meeting.

FINANCIAL IMPACT

Purchase of these two (2) fire pumpers is part of the City's Equipment Replacement Plan for FY2019.

RECOMMENDATION

Staff recommends delaying awarding the bid to the February 11, 2019 Council meeting to allow staff time to properly review the bids submitted for any informalities or irregularities and make a recommendation.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: W.O. 17-12 -- Landfill Drop-Off Facility, Construction Contract Award

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

W.O. 17-12 Landfill Drop-off Facility includes construction of a drop-off building, maintenance building, scale plaza, construction and demolition debris drop off area, household hazardous waste drop-off area, a new diesel fueling station, a segment of new access road, and all associated site work and utilities.

The drop-off facility will allow both commercial and residential customers to stay away from active operations and unload garbage without having to access the working face of the landfill. Keeping customers out of the general landfill area will improve safety for both users and employees, and the new facility should minimize blowing litter while improving efficiency in operations.

The maintenance building will provide a larger space for staff to work on and repair solid waste equipment. The maintenance building will also have storage for equipment parts and fluids, locked tool storage, and locker rooms, a break room, and supervisor’s office for landfill staff.

A new scale plaza will accommodate both inbound and outbound scales, and will be located to force all customers over the scales before dumping any waste and prior to exiting the landfill. Three existing scales will be relocated and used in the new scale plaza.

The bidding for this contract was advertised from November 16 to December 14, 2018, in *The Yellowstone County News* and on the City’s website. Bids were opened December 18, 2018, and Swank Enterprises was the lowest responsible bidder. Council delayed action on these bids at the January 14 meeting in order for staff to work on the sale of bonds and is now asked to approve the award of a construction contract.

ALTERNATIVES ANALYZED

City Council may:

- Award a construction contract to the low bidder, Swank Enterprises, in the amount of \$20,797,153; or
- Reject all bids. Rejection of bids would require redesign of the facility and will likely delay this project up to a year or more.

FINANCIAL IMPACT

The following bids were received and evaluated:

BIDDER/CONTRACTOR	TOTAL BID AMOUNT OF ALL SCHEDULES
Swank Enterprises	\$20,797,153.00

Firstmark Construction	\$25,577,889.25
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This project is being funded through the sale of bonds and solid waste funds approved in the FY 2019 budget. Award of the project is contingent on the sale of solid waste revenue bonds.

RECOMMENDATION

Staff recommends that the City Council award a construction contract to Swank Enterprises for W.O. 17-12 -- Landfill Drop-Off Facility in the amount of \$20,797,153.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: W.O. 19-20 WTP Solids Hauling

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

W.O. 19-20, Water Treatment Plant Solids Hauling, will excavate and haul approximately 10,000 cubic yards of river sediment to the Landfill. The Water Treatment Plant dredges the sedimentation basins on a yearly basis and places the material into drying beds. Once the material is dry, it is hauled to a designated site.

The project was advertised on December 21st and 28th, 2018, and January 4th and 11th, 2019, in the Yellowstone County News and on the City's website. Bids were opened on January 15, 2019, and 7 bids were received. Warren Transport, Inc. submitted the lowest responsible bid.

ALTERNATIVES ANALYZED

City Council may:

- Approve the construction contract with Warren Transport, Inc. for W.O. 19-20 Water Treatment Plant Solids Hauling in the amount of \$102,150.50, or;
- Do not approve the construction contract. If the project is not constructed, the Water Plant will not have sufficient room in the drying beds to dredge the sedimentation basins which will make it problematic to get the raw water into the treatment process to provide drinking water to the City.

FINANCIAL IMPACT

Funding for the project will be water revenues budgeted for FY19.

The following bids were received and evaluated:

Contractor	Base Bid Amount
Warren Transport, Inc	\$102,150.50
Firstmark Construction	\$109,105.00
Knife River	\$123,516.25
American Concrete	\$125,062.50
Askin Construction	\$125,220.00
MP Environmental	\$163,744.50
A-Concrete Inc.	\$275,584.00

RECOMMENDATION

Staff recommends that the City Council approve a contract with Warren Transport Inc. for W.O. 19-20 Water Treatment Plant Solids Hauling in the amount of \$102,150.50.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: Amend Park 2019 Proposed Annual Budget

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

Department: Parks/Rec/Public Lands

Presentation: No

PROBLEM/ISSUE STATEMENT

The Amend Park Development Council (APDC) was established to promote and maintain Amend Park; to raise funds to develop the park to complement the neighborhood, and fill a community need for a multi-use sports and special events complex with a focus on soccer. The APDC is required to submit an annual budget to the City Council for approval. The Parks, Recreation and Cemetery Board (PRC) reviewed the 2019 APDC proposed budget and fee structure on January 10, 2019 and voted unanimously to recommend approval to the City Council. The proposed budget and fee structure are attached.

ALTERNATIVES ANALYZED

City Council may:

- Approve the proposed APDC 2019 annual budget and fee structure, or
- Amend and approve the proposed APDC 2019 annual budget and fee structure.

FINANCIAL IMPACT

There are no changes from 2018 in the proposed 2019 fee structure. The income/expense report shows a positive net income.

RECOMMENDATION

Staff and the PRC Board recommend that the City Council approve the 2019 APDC annual budget and fee structure as presented.

APPROVED BY CITY ADMINISTRATOR

Attachments

2019 Proposed Budget
2018 Actual to Budget

Amend Park Development Council
Profit & Loss Budget vs. Actual
January through December 2019
AMEND PARK DEVELOPMENT COUNCIL
FY2019 BUDGET

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Advertising Income	\$15,000 Banners/Flags
Concession Revenues	\$50,500 3 year average
Contributions - Unrestricted	\$0
Direct Public Support	\$1,500,000 SUBRA for Field
Interest Income	\$1 3 year average
Other Types of Income	
Miscellaneous Revenue	\$1,472 3 year average
Total Other Types of Income	\$1,472
Park User Fees	\$180,500 3 year average
Total Income	\$1,747,473
Cost of Goods Sold	
Cost of Goods Sold	\$19,900 3 year average
Total COGS	\$19,900
Gross Profit	\$1,727,573
Expense	
Accounting Fees	\$6,000 Contract bookkeeping
*Payroll Expenses	\$51,760 GM and Concession
Advertising	\$500 3 year average
Bank Service Charges	\$25 3 year average
Business Expenses	
Business Registration Fees	\$250 Secretary of State
Total Business Expenses	\$250
Depreciation Expense	\$11,986 Dep. Schedule
Dues and Subscriptions	\$600 Chamber
Facilities and Equipment	
Equip Rental and Maintenance	\$250 3 year average
Facilities and Equipment - Other	\$0
Total Facilities and Equipment	\$250
Field Expenses	
Goals	\$500 3 year average
Layout	\$920 3 year average
Nets	\$2,000 3 year average
Paint	\$17,600 3 year average
Turf Management	
Aerataion	\$3,000 3 year average
Fertilizer	\$2,288 3 year average
Compost	\$4,500 3 year average

Amend Park Development Council
Profit & Loss Budget vs. Actual
 January through December 2019

	<u>Jan - Dec 19</u>	
Top Soil	\$4,500	3 year average
Mowing, Weed Spraying Littler P	<u>\$20,640</u>	3 year average
Total Turf Management	<u>\$34,928</u>	
Total Field Expenses	<u>\$55,948</u>	
Fuel & Gas Expense	\$400	3 year average
Insurance - Directors and Office	\$750	3 year average
Insurance - Liability	\$2,850	3 year average
Insurance - Workers Comp	\$500	3 year average
Interest Expense	\$0	
Miscellaneous	\$2,400	3 year average
Office Expense	\$600	3 year average
Operations		
Postage, Mailing Service	\$95	3 year average
Printing and Copying	\$220	3 year average
Supplies	\$0	
Telephone, Telecommunications	\$720	3 year average
Operations - Other	<u>\$0</u>	
Total Operations	\$1,035	
Other	\$1,200	3 year average
Portable Toilets	\$1,800	2018 costs
Repairs		
Building Repairs	\$2,400	3 year average
Equipment Repairs	\$1,200	3 year average
Repairs - Other	<u>\$0</u>	
Total Repairs	\$3,600	
Shipping	\$250	2 year average
Supplies	\$500	3 year average
Taxes & Licenses	\$95	MT DOR
Utilities		
Gas & Electric	\$600	3 year average
Pest Control	\$774	3 year average
Total Utilities	<u>\$1,374</u>	
Total Expense	<u>\$144,673</u>	
Net Ordinary Income	<u>\$1,582,900</u>	
Net Income	<u><u>\$1,582,900</u></u>	
 ASSET PURCHASES		
REFERGERATOR	\$2,500	
9V9 GOALS	\$8,400	
Turf Field	\$1,500,000	
Scoreboard	\$15,000	
Concession Remodel	\$15,000	

Amend Park Development Council
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19
Total Asset Purchases	\$1,540,900
Net Income after Asset Purchases	\$42,000

Amend Park Development Council
Profit & Loss Budget vs. Actual
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
Ordinary Income/Expense				
Income				
Advertising Income	0.00	3,600.00	-3,600.00	FY18 advertsing received in FY17
Concession Revenues	40,264.23	45,861.38	-5,597.15	Lost 2 weekends of play / cold weather
Contributions - Temp Restricted	100.00			
Contributions - Unrestricted	300.00			
Interest Income	0.18	0.96	-0.78	
Other Types of Income				
Miscellaneous Revenue	105.30			MT Workers Comp refund
Total Other Types of Income	105.30			
Park User Fees	187,270.40	157,370.27	29,900.13	Increased Training Rentals
Total Income	<u>228,040.11</u>	<u>206,832.61</u>	<u>21,207.50</u>	
Cost of Goods Sold				
Cost of Goods Sold	20,677.16	16,068.00	4,609.16	Concession items
Total COGS	<u>20,677.16</u>	<u>16,068.00</u>	<u>4,609.16</u>	
Gross Profit	<u>207,362.95</u>	<u>190,764.61</u>	<u>16,598.34</u>	
Expense				
cleaning Supplies	2,036.04			Restroom paper
*Payroll Expenses	71,308.85	53,398.31	17,910.54	
Accounting & Legal Fees	897.97			
Advertising	965.87			
Bank Service Charges	64.00			
Concessions	0.00			
Concessions - Food	0.00	0.00	0.00	
Depreciation Expense	3,953.00			
Dues and Subscriptions	675.00			
Facilities and Equipment				
Equip Rental and Maintenance	100.00			
Facilities and Equipment - Other	1,197.03			
Total Facilities and Equipment	<u>1,297.03</u>			
Field Expenses				
Goals	23.93			
Paint	16,992.37	17,601.74	-609.37	
Portable Toilets	0.00	600.00	-600.00	
Turf Management				
Aerataion	4,412.10	2,218.16	2,193.94	
Fertilizer	2,741.75	4,118.00	-1,376.25	
Compost	0.00	4,500.00	-4,500.00	
Top Soil	208.00	4,615.70	-4,407.70	
Mowing, Weed Spraying Littler	17,372.80	35,138.20	-17,765.40	
Total Turf Management	<u>24,734.65</u>	<u>50,590.06</u>	<u>-25,855.41</u>	
Field Expenses - Other	3,712.26			
Total Field Expenses	<u>45,463.21</u>	<u>68,791.80</u>	<u>-23,328.59</u>	
Fuel & Gas Expense	964.05	155.00	809.05	
Insurance - Directors and Offic	0.00	725.00	-725.00	
Insurance - Liability	2,931.00	2,900.00	31.00	

Amend Park Development Council
Profit & Loss Budget vs. Actual
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
Insurance - Workers Comp	2,634.63	450.00	2,184.63	
Miscellaneous	105.00	176.00	-71.00	
Office Expense	296.94			
Operations				
Supplies	620.51	1,800.00	-1,179.49	
Telephone, Telecommunications	1,056.45	672.00	384.45	
Operations - Other	2,617.42			
Total Operations	<u>4,294.38</u>	<u>2,472.00</u>	<u>1,822.38</u>	
Other	5,542.00	300.00	5,242.00	
Portable Toilets	1,875.50	500.00	1,375.50	3 toilets
Postage Expense	421.49	120.00	301.49	
Printing Expense	146.85	0.00	146.85	
Rent	300.00	600.00	-300.00	Popelka Property
Repairs				
Building Repairs	6,511.00	1,200.00	5,311.00	Shed Doors/ Repairs
Equipment Repairs	5,447.97	2,500.00	2,947.97	Goal Repair/Old Painter Repairs / Tool box
Field Maintenance				
Paint	524.97			Marking paint for layout
Field Maintenance - Other	1,170.95			
Total Field Maintenance	<u>1,695.92</u>			
Goals	489.60	400.00	89.60	
Repairs - Other	1,056.82			Rock at Entrances
Total Repairs	<u>15,201.31</u>	<u>4,100.00</u>	<u>11,101.31</u>	
Shipping	1,361.69	1,527.96	-166.27	Goal Shipping
Supplies	468.81			
Taxes & Licenses	196.88			MT Sec. of State
Utilities				
Cleaning Expense	21.80	0.00	21.80	
Gas & Electric	402.17	508.54	-106.37	Utilities
Pest Control	335.41	801.00	-465.59	Ecolab
Total Utilities	<u>759.38</u>	<u>1,309.54</u>	<u>-550.16</u>	
Total Expense	<u>164,160.88</u>	<u>137,525.61</u>	<u>26,635.27</u>	
Net Ordinary Income	<u>43,202.07</u>	<u>53,239.00</u>	<u>-10,036.93</u>	
Net Income	<u>43,202.07</u>	<u>53,239.00</u>	<u>-10,036.93</u>	
ASSET PURCHASES				
REFERERATOR	0.00	500.00	-500.00	
BEVERAGE CART	5,000.00	8,000.00	-3,000.00	
4 GOALS	17,305.00	9,200.00	8,105.00	8 GOALS TOTAL
FIELD PAINTER	24,752.35	0.00	24,752.35	Did not anticipate a new painter
Sheds	8,274.12	0.00	8,274.12	Did not budget for sheds
TOTAL ASSET PURCHASES	<u>55,331.47</u>	<u>17,700.00</u>	<u>37,631.47</u>	
NET ASSETS AFTER ASSET PURCHASES	<u>-12,129.40</u>	<u>35,539.00</u>	<u>-47,668.40</u>	

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: Agreement for Public Works Customer Portal Software

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

The City of Billings Public Works Department currently has an Automatic Meter Reading/Advanced Metering Infrastructure (AMR/AMI) system in place through Neptune Technology Group, Inc. This AMR/AMI system is an integrated system of approximately 31,000 meters, communication networks, and data management systems that enables frequent communications between the customer's meter and the Utility. The approved FY 2019 budget includes funding for a utility customer portal to bring that data into a format that will allow customers online access to their water consumption and billing data and to provide better tools to staff for leak detection and customer alerts. The customer portal will provide a significant boost in customer convenience by allowing customers to track their consumption on their smartphones or other computing devices and provide customers with alerts regarding their accounts and water consumption. The portal will also be integrated with the billing system to enable customers to conveniently view and pay their bills from the portal.

A Request for Proposals (RFP) was advertised for a software-as-a-service provider to build a web-based application using data from Neptune and the billing system. A Committee evaluated five proposals and ranked the proposals based on each firm's ability to meet the specifications and parameters identified in the RFP. The Committee voted unanimously to select WaterSmart as the vendor to provide the software service to build a customer-facing web-based application that incorporates data from Neptune.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Agreement with WaterSmart Software or;
- Disapprove the Agreement with WaterSmart Software.

FINANCIAL IMPACT

The first year cost for WaterSmart is \$100,900 which includes implementation fees, as well as the annual fee for platform hosting, support, and maintenance. The annual fee is approximately \$53,395 in year 2, \$54,832 in year 3, \$56,312 in year 4, and \$57,836 in year 5 for a total 5-year cost of approximately \$323,275. The actual costs may increase or decrease slightly depending on the number of leak detection and other customer engagement letters mailed. Funds for the software are available in Public Work's water budget.

RECOMMENDATION

Staff recommends that the City Council approve the agreement with WaterSmart Software for the utility customer portal and authorize the Mayor to execute the agreement.

APPROVED BY CITY ADMINISTRATOR

Attachments

Agreement



CONSULTANT AGREEMENT

THIS AGREEMENT is made and entered into this “ ” day of January, 2019, by and between the **CITY OF BILLINGS, MONTANA**, a municipal corporation organized and existing under the laws of the State of Montana, P.O. Box 1178, Billings, Montana 59103, hereinafter referred to as “**CITY**,” and WaterSmart Software, Inc, 20 California Street, Suite 200, San Francisco, CA 94111, hereinafter referred to as “**CONSULTANT**.”

WITNESSETH:

WHEREAS, **CITY** proposes to procure a software-as-a-service provider to build and host a customer portal and desires to hire **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit “A” and by this reference made a part hereof.

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

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

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

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

2. **TERM**: This **AGREEMENT** shall be for a period of three (3) years, **commencing** from the date of execution of this **AGREEMENT**. This **AGREEMENT** may be extended for two (2), one year options by mutual agreement of both parties, in writing, thirty (30) days prior to termination.

3. **PAYMENT**: In consideration of the services provided by **CONSULTANT** under this **AGREEMENT**, **CITY** agrees to pay **CONSULTANT** per prices and schedule specified in Exhibit “B”. **CITY** agrees to pay **CONSULTANT** for the initial set-up fees and first



year's ongoing support and maintenance fees upon execution of this agreement. Ongoing fees will be paid annually in advance.

Except as otherwise specified herein, **CONSULTANT** shall invoice **CITY** annually for all services rendered pursuant to this **AGREEMENT**. Such invoices shall specify the services provided to **CITY** during the preceding year and identify the applicable fees, and shall be accompanied by reasonable documentation or other reasonable explanations supporting such charges.

Except as otherwise specified herein, **CITY** shall pay, net of applicable withholding tax, if any, **CONSULTANT** for said invoice within thirty (30) days after receipt.

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

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

5. INDEMNITY AND INSURANCE:

- A. **CONSULTANT** agrees to indemnify, defend and save **CITY**, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act on the part of **CONSULTANT** or its agents or employees.

CONSULTANT shall not indemnify, defend, save and hold the **CITY** harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of **CITY** occurring during the course of or as a result of the performance of the **AGREEMENT**.

Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both **CITY** and **CONSULTANT**, **CONSULTANT** shall indemnify, defend, save, and hold **CITY** harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from **CONSULTANT'S** or any subcontractor's wrongful or



negligent acts occurring as a result from **CONSULTANT'S** performance pursuant to this **AGREEMENT**.

- B. **CONSULTANT** shall maintain in good standing the insurance described in this Section. Before rendering any services under this **AGREEMENT**, **CONSULTANT** shall furnish **CITY** with proof of insurance in accordance with this Section. Consultant's defense and indemnity shall be provided to the extent insurance proceeds are available from the insurance coverages required below; Consultant's defense and indemnity liability is limited to such coverages, except for all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional act on the part of Consultant or its agents or employees. The foregoing general defense and indemnity provisions shall not apply to contexts excluded by other express terms of this Agreement.
- C. If **CITY** elects to make available to its end users optional bill payment services offered by or supported by **CONSULTANT**, which may or may not be integrated within **CONSULTANT'S** electronic interfaces, **CITY** acknowledges that such services are provided directly to **CITY** by a third party independent contractor. Such services shall not be supported by **CONSULTANT** until **CITY** enters into a mutually acceptable commercial agreement directly with such third party which shall govern **CITY'S** rights and obligations with respect to such services. The indemnity provisions above shall not apply to bill payment services, and any indemnity for such services shall be provided by the referenced third party provider.

CONSULTANT shall provide the following insurance:

1. Workers' compensation and employer's liability coverage as required by Montana law.
2. Commercial general liability, including contractual and personal injury coverage's -- \$1,000,000 per claim and \$2,000,000 per occurrence.
3. Automobile liability -- \$2,000,000 per accident.
4. Umbrella liability in the amount of \$3,000,000 per claim
5. Professional liability/Data Breach in the amount of \$5,000,000.

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

CITY shall be listed as an additional insured on all policies except Professional Liability and Worker's Compensation Policies.

In addition, all policies except Professional Liability and Worker's Compensation shall contain a waiver of subrogation against **CITY**.

CONSULTANT shall comply with the applicable requirements of the Workers' Compensation Act, Title 39, Chapter 71, MCA, and the Occupational Disease Act



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

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

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

A. Qualifications

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

B. Solicitation of Agreement

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

C. Facilities and Personnel

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

D. Subcontracting

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

E. Affidavits of Compliance

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

7. AGREEMENTS OF CITY:



- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete **CITY'S** portion of the project as designated in the scope of work as specified in Exhibit "A".
- B. Name a Project Manager who shall be the liaison between **CONSULTANT** and **CITY**. For this project, the Project Manager for **CONSULTANT** designated is Lindsey Fransen and the Project Manager for **CITY** designated is Stacey Teague.

8. NONDISCRIMINATION:

- A. **CONSULTANT** will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, ancestry, age, sex, or marital status or who is a "qualified individual with a disability" (as that phrase is defined in the Americans With Disabilities Act of 1990). **CONSULTANT** will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, or mental or physical impairment/disability. Such action shall include, without limitation, employment, upgrading, demotion or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship. **CONSULTANT** agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
- B. **CONSULTANT** shall state, in all solicitations or advertisements for employees to work on jobs, that all qualified applicants will receive equal consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex or marital status, or mental or physical impairment/disability.

CONSULTANT and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a), which prohibit discrimination against qualified protected veterans and/or qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and individuals with disabilities.

- C. **CONSULTANT** shall comply with any and all reporting requirements that may apply to it that **CITY** may establish by regulation.
- D. **CONSULTANT** shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this **AGREEMENT**, so as to be binding upon every such sub-consultant or vendor of the **CONSULTANT** under this **AGREEMENT**.



- E. **CONSULTANT** shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.
9. **PERMITS, LAWS, AND TAXES:** **CONSULTANT** shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this **AGREEMENT**. All actions taken by **CONSULTANT** under this **AGREEMENT** shall comply with all applicable statutes, ordinances, rules and regulations. **CONSULTANT** shall pay all taxes pertaining to its performance under this **AGREEMENT**.
10. **NONWAIVER:** The failure of either party at any time to enforce a provision of this **AGREEMENT** shall in no way constitute a waiver of the provision, nor in any way affect the validity of this **AGREEMENT** or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.
11. **CONFLICT OF INTEREST:** **CONSULTANT** shall exercise reasonable care and diligence to prevent any actions or conditions which could result in a conflict with **CITY'S** interest. During the term of this Agreement, **CONSULTANT** shall not accept any employment or engage in any consulting work which creates a conflict of interest with **CITY** or in any way compromises the services to be performed under this Agreement. **CONSULTANT** shall immediately notify **CITY** of any and all violations of this Section upon becoming aware of such violation.
12. **SUCCESSORS AND ASSIGNS:** This **AGREEMENT** and all of the covenants hereof shall inure to the benefit of and be binding upon **CITY** and **CONSULTANT** respectively and his partners, successors, assigns, and legal representatives. Neither **CITY** nor **CONSULTANT** shall have the right to assign, transfer, or sublet its interest or obligations hereunder without written consent of the other party, which shall not be unreasonably withheld.
13. **CHANGES IN WORK:** Any change in the scope of **CONSULTANT'S** services as stated in this **AGREEMENT** for whatever reason, will be negotiated between **CITY** and **CONSULTANT** and an amendment to this **AGREEMENT** will be issued with the appropriate change of services and **AGREEMENT** fee noted.
14. **LEGAL RELATIONS:** **CONSULTANT** shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done.
15. **TERMINATION OF AGREEMENT:** The right is reserved by **CITY** to terminate this **AGREEMENT** at any time upon not less than thirty (30) days written notice to the **CONSULTANT**.

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



16. **ENDORSEMENTS: CONSULTANT** shall furnish signatures, statements, or other suitable means to signify responsible endorsement of work on all reports furnished by him.
17. **OWNERSHIP OF DOCUMENTS:** City shall make use of Consultant's pre-existing and proprietary Software as a Service Platform. Ownership of software is covered in Exhibit D, Software as a Service Provisions. Reproducibles of all notes, reports, and plans shall be made available at CITY'S request.
18. **PUBLIC INFORMATION:** CONSULTANT shall not issue any statements, releases, or information for public dissemination without prior written approval of CITY. See also Exhibit "B".
19. **PROPRIETARY RIGHTS:** Intellectual property rights to the deliverables under this contract and the WaterSmart IP are the property of Consultant as outlined in Exhibit "D".
20. **RECORDS:** CONSULTANT shall maintain accounting records and other evidence pertaining to the cost incurred and to make the records available at all times during the AGREEMENT term and for three (3) years from the date of final payment. Such accounting records and other evidence pertaining to the cost incurred will be made available for inspections authorized by CITY and copies thereof shall be furnished if requested.
21. **ATTORNEY'S FEES AND COSTS:** That in the event it becomes necessary for either Party to this AGREEMENT to retain an attorney to enforce any of the terms or conditions of the AGREEMENT or to give any notice required herein, then the prevailing Party or the Party giving notice shall be entitled to reasonable attorney's fees and costs.
22. **LITIGATION LOCATION:** The parties agree that this AGREEMENT shall be governed in all respects by the laws of the state of Montana, and the parties expressly agree that venue shall be in the Montana Thirteenth Judicial District County for Yellowstone County and there shall be no other venue for resolution of disputes arising from the AGREEMENT or the performance of its terms.
23. **MODIFICATION AND AMENDMENTS:** That any amendment or modification of this AGREEMENT or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this AGREEMENT.

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

CITY OF BILLINGS, MONTANA

CONSULTANT (Print Name Above)



By _____
WILLIAM A. COLE,
MAYOR

By _____

Print Name _____

Print Title _____

APPROVED AS TO FORM:

By _____
BRENT BROOKS, CITY Attorney



EXHIBIT A

Program Overview

- Program Length: Three 12 month terms, 2 option years
- Total Accounts: 31,500
- Meter Data:
 - AMR/Manual
 - AMI
 - Rolling Reads

Dashboard and Portal

- Utility Analytics Dashboard: Profiles for all accounts
- Customer Portal: Access for all accounts
 - Additional Portal Languages:
 - Spanish
 - UK English

Alerts and Notifications

- Leak Detection: All Single Family Residential (SFR) Accounts, All AMI Accounts
- Leak Alerts: All Single Family Residential (SFR) Accounts, All AMI Accounts
 - Email, SMS Text, Automated Voice
 - Print
- Use Notifications: Access for all accounts
- Bill Forecast Notifications: Access for all AMI accounts

Electronic Bill Presentment & Payments

- Bill Display:
 - Bill Amount Due/Bill History Display
 - PDF Bill Display
- Paperless Billing (requires PDF Bill Display)
- Payment Website Integration:
 - Link to Existing Payments Portal from Customer Portal via generic URL
 - Single-Sign On (SSO) with current payment vendor as identity provider
 - Embedded Payment Pages from payment partner



Customer Letter

- Sent to all accounts with Portal access to provide Portal login, in advance of program

Water Reports

- Residential Recipients
- Non-Residential Recipients

Additional Services

- Premium Integrations: none
- On-Site Training

Special Circumstances

Billings has not yet determined the Payments integration it would prefer (SSO or Embedded Payments) - will complete work on this aspect at Billings direction.



Section 1: Introduction and Program Elements

Introduction

WaterSmart Software (“WaterSmart”) is a customer engagement and analytics platform. City of Billings (“Utility”) has contracted with WaterSmart to implement a customer engagement program to serve its population.

The program is comprised of the following elements, which are explained in more detail below:

- Utility Analytics Dashboard: Analytics, customer support tools and Program performance data for Utility staff
- Customer Portal: Additional engagement and information for account owners
- Customer Letters: Customized communications mailed or emailed to each participant
- Single Sign On (SSO) or Click-Through Registration: If selected, WaterSmart can provide log-in to our customer Portal using third party credentials (i.e. billing provider or other government website registration information) through SSO (Single Sign-On) using the SAML 2.0 or OAUTH2 protocol. This provides for bi-directional, seamless registration to multiple portals using a single set of credentials. Alternatively, if selected WaterSmart supports Click-Through Registration for uni-directional sign-on from a third party site to WaterSmart using a URL redirect with key-based encrypted data.

As a software-as-a-service (SaaS) provider, WaterSmart provides all major program elements to the Utility:

- Program setup and initialization, including data collection;
- Hosting of WaterSmart Customer Portal and Utility Analytics Dashboard;

Utility is responsible for providing WaterSmart key program inputs including account information, regular feeds of meter data, and logos and contact information. Utility is also responsible for timely feedback and input on key program elements during initialization. Utility maintains responsibility as the primary contact for customer inquiries and technical assistance.

WaterSmart will designate a customer success manager, and the Utility shall each designate a project manager for the program. All Utility decisions shall be channeled through the Utility’s project manager. In addition, Utility shall designate a Data contact who is responsible for providing the data indicated below.

Content and design of all materials are subject to change over time, as WaterSmart incorporates new features.

This scope of work and agreement cover services rendered over term of the agreement. The exact timing of program launch and duration of services may vary depending on Utility resource levels, data availability, and other unforeseeable events. WaterSmart endeavors to adhere to the proposed schedule. Utility’s responsiveness and prompt provisioning of necessary program inputs is also critical to schedule adherence. A proposed schedule is provided in Exhibit C, Schedule of Performance.



Utility Analytics Dashboard

The Utility Analytics Dashboard provides analytical insights regarding customer consumption (use by account type, high users, etc.), outbound and inbound communications (outgoing leak or other alerts, incoming emails, etc.), and use of the Customer Portal (visit frequency, device access, most visited pages, etc.) The Dashboard also identifies and notifies Utility staff about suspected leaks in both AMI and non-AMI environments, and allows Utility staff to monitor compliance requirements. The Dashboard delivers information on all customer classes whose data are provided to WaterSmart and integrates external data sources like property records and maps. The Utility Analytics Dashboard is available to all Utility staff, each with their own unique login.

Customer Portal

The WaterSmart Customer Self-Service Portal, available to customers through a mobile and web application interface, provides a single place for customers to see consumption, check and resolve leaks, view bills, sign up for paperless billing, and receive targeted messages about Utility promoted events and programs.

Alerts and Notifications

WaterSmart provides alerts to customers to notify of potential high volume or continuous use leaks, to notify a customer that they have reached a self-selected consumption threshold, or to inform customers before the end of the billing cycle that they are likely to have high water use on their upcoming bill. Threshold notifications and leak alerts are further enabled by AMI, though they are also available for non-AMI customers. Alerts can be sent through multiple channels—email, SMS text message, or automated voice call. Burst leak alerts are currently targeted at single-family residential accounts and irrigation-only accounts, whereas continuous use leaks are available for all meter classes. The leak resolution workflow helps customers identify the source of their leak, and resolve the leak on their own.

Group Messenger & List Builder

Group Messenger is a module within the Utility Analytics Dashboard that allows rapid delivery of targeted, timely, and topical messages to groups of customers. The integrated 'Lists' tool allows the Utility to create a custom list of accounts to analyze or communicate with. Group Messenger supports multiple communication channels, including email, SMS text, and automated voice.

Electronic Bill Presentment

If selected (specified in Program at a Glance), WaterSmart's Electronic Bill Presentment allows Utility customers to view their billing amount online. Utilities have the option to present the billing amount, or display a PDF of the bill. If a PDF of the bill is displayed, utilities can also select to use (for an additional fee) WaterSmart's paperless billing option to send a bill electronically to customers who select this service.

Electronic Bill Payment

If selected (specified in Program at a Glance), an Electronic Bill Payment option is offered by WaterSmart's selected independent payment partner (named in Program at a Glance) in collaboration with WaterSmart. This allows a customer to pay a bill on the partner's payment platform from within the WaterSmart Customer Portal using payment partner's credit, debit, and e-check services. Customers can make a



one-time payment, and set up recurring payments. Utility is required to sign a separate agreement with payment partner to access this feature and acknowledges that payment partner provides all services, support, documentation and compliance related to these features, and is separately compensated per the terms of its separate agreement.

Customer Letter

If selected (specified in Program at a Glance), Water utilities can optionally send a Customer Letter to explain the WaterSmart program and its benefits to end-use customers. The Customer Letter is branded for the Utility including logo, contact information, and a signature line from an appropriate representative, and informs recipients about the program and what they can expect to receive.

Print Leak Alerts

Print Leak Alerts are generated and mailed for leak events if: the utility is configured to enable print leak alerts for the account's meter class, the account has an ongoing AMI leak, the account cannot be alerted by email, text, or phone, the account has not opted out of the WaterSmart program, the account has not already received a Print Leak Alert for the same leak event, or the leak event has not been alerted or cancelled by staff. The alerts are sent to the printer on either a daily or weekly basis, depending on the utility's configuration. Customers who receive Print Leak Alerts will not receive another in the 30 days following a prior Print Leak Alert. Water utilities have the option of setting leak detection thresholds for generating alerts. The default leak rate and time threshold values are the same as the utility's standard leak alerting thresholds.

Section 2: Program Initialization and Milestones

Program initialization and subscription begin with Contract Signing (or Purchase Order Issue if a Purchase Order is necessary for invoicing). The Utility should move to set up data transfers with the quickest speed to make the most use of their subscription.

Significant delay on the part of the Utility during launch may result in less than 12 months of access to the Customer Portal and Utility Analytics Dashboard and/or fewer than the planned number of communications to be sent during the 12 month period. If the Utility delays approval of a renewal or extension agreement, WaterSmart may, at its discretion (assuming the renewal agreement is retroactive to being at the previous contracts' end), maintain Customer Portal and Utility Analytics Dashboard access and functionality, in the interim, for up to 90 days at which time all access is revoked until the renewal/extension has been signed.

To initialize the program, WaterSmart works with the Utility to set up the transfer of key data elements, discuss configurable elements of the Customer Portal, finalize a Customer Letter (if selected), and train Utility employees on the WaterSmart platform. Below are the key steps for the Program Initialization Phase.

Kickoff

WaterSmart conducts a 60- to 90-minute introductory online meeting to orient Utility staff involved in the Program with the Customer Portal and Utility Analytics Dashboard Applications, Alerts, and Reports (if selected). WaterSmart suggests the Utility include a



representative from each functional group that will be involved with the setup and use of the program, including: Conservation, Customer Service, Field Service, Finance, Marketing/Public Information Office, and Information Technology (IT) representatives.

Data Transfer and Utility Obligations

While WaterSmart has developed processes to minimize the burden on Utility staff to launch the program, initiative and technical know-how on the part of Utility IT staff, consultants or existing vendors is necessary. All scheduling of Utility IT time and approval of any additional AMI, CIS, or Payment vendor service agreements for the project are responsibilities of the Utility and should be confirmed in advance to ensure a timely launch. Delays on the part of the Utility may reduce the number of months the Utility and its customers are able to make use of the software platform.

WaterSmart works with the Utility to securely transfer a dataset on accounts, including but not limited to the following data:

Account Information

- Account Number
- Account Type
- Account Sequence Number
- Property APN, where available
- Meter Size
- Customer Mobile Number, where available
- Service Address
- Billing Address
- Customer Name
- Customer Email, where available

Consumption History:

WaterSmart requests, for at least the last two years but ideally for five to ten years in the past, such fields as, but not limited to:

- Account Number
- Account Sequence Number
- Meter I.D. (serial number)
- Current Meter Read Date
- Previous Meter Read Date
- Days in Billing Cycle
- Consumption
- Bill & water allocation details as mutually agreed

* Note this consumption history is for billed consumption, with up to twelve data points per account per year. WaterSmart does not load historic interval data.

Current Consumption:

WaterSmart also works with the Utility to set up a regular transfer of meter reads from the Utility to WaterSmart through a secure channel. This is the same file format as the Consumption History file above. WaterSmart requests, for accounts with interval data:

- Account Number
- Timestamp
- Timezone
- Consumption
- Additional details as mutually agreed



Should Utility implement new data management systems after the first initialization process, or otherwise provide data files in a new format which requires WaterSmart to re-onboard new file structures or map historical identifiers (e.g., customers, accounts, premises, service points), WaterSmart assesses an additional one-time fee not to exceed \$10,000 upon receipt of first test files from the new system.

AMI Interval Information

- Date and time of read
- Volume of water read for interval
- Timezone including day light savings
- Additional details as mutually agreed

Bills and Payments

- Due date of bill
- Total amount due by the due date
- PDF Identifier
- Date payment is received
- Amount of payment

Configuration of Customer Portal

WaterSmart's Customer Portal contains several configurable fields. WaterSmart works with the Utility to configure the Customer Portal with Utility logo and contact information. WaterSmart provides messages and recommendations for Utility to review and approve for display on a targeted basis. Utility has the opportunity to approve or exclude any recommendations shown in the Customer Portal. The Utility also has the opportunity at the start of the program to provide WaterSmart with information on available rebates and incentives that should be flagged within relevant water saving recommendations.

Utility and WaterSmart agree to complete this process in a timely manner. Utility should provide final approvals to WaterSmart no more than ten (10) business days from when initial materials are provided to Utility.

For both Messaging and Recommendations, the review process is as follows:

- WaterSmart sends default content to Utility.
- Utility project manager sends back a single, consolidated list of approved messages.
- WaterSmart's customer success manager can offer the Utility the opportunity to proof finalized content of the Customer Portal once they are configured.

Spanish Language Availability

If selected by Utility (as noted in the Program at a Glance), the WaterSmart Customer Portal is available in English and Spanish, and in any other languages specifically noted in the Program at a Glance. A customer can change their preferred language within the Portal. Payment pages may not be available in languages beyond English depending on availability from payment provider. Take Action Recommendations may not be available in languages beyond English. Customer Welcome Letters can be sent with messages in multiple languages (subject to space and character constraints). Translated text must be provided by utility.



Finalization of Customer Letter

WaterSmart sends a Customer Letter (if selected), on behalf of the Utility, to accounts that receive access to the Customer Portal. The Customer Letter is branded for the Utility (has utility logo and contact information) and Utility has the ability to personalize the signature. No other customization is available. The format, design, and content of the Customer Letter is based upon existing WaterSmart documents. Content and design of all materials are subject to change over time, as WaterSmart incorporates new features. WaterSmart sends Customer Letters by email where a valid email address is available and by print otherwise.

Training

After all initial customer data has been received and program content is finalized, WaterSmart provides Utility staff with training and resources to understand the features and functionality of the Customer Portal and Utility Analytics Dashboard. If selected in Program at a Glance, WaterSmart Software provides training on-site; if not selected, training is provided via webinar. On-site training may be conducted as multiple sessions on a single day.

A proposed schedule for the Program Initialization Phase is provided in Exhibit C: Schedule of Performance.

Section 4: WaterSmart Customer Service

WaterSmart does not communicate directly with the Utility's customers; end-user support is the responsibility of the Utility.

Standard Support

WaterSmart provides a number of tools to facilitate both end-user support as well as assist Utility staff looking to understand and maximize their WaterSmart experience:

- 1) The **WaterSmart Support Site**, which is accessible by all Utility staff, includes responses to Frequently Asked Questions as well as common troubleshooting topics, how-to videos and other customer support oriented content.
- 2) The **Customer Detail Page** helps customer service representatives respond to Customer inquiries by providing all relevant customer property and water use information, a complete history of notes and email interactions, a quick link to their portal and step-by-step process support for common questions around high bills.
- 3) A **Live Chat** feature that allows Utility staff to ask questions about data, get help with challenging customer questions, provide product feedback and more. Users can typically expect to receive a response within the hour. Chat is available between the hours of 7 a.m. and 6 p.m. PST Monday thru Friday, excluding federal holidays.
- 4) **Quarterly Product Webinars** provide the latest WaterSmart news including product releases, practical implementation case studies, a forum to interact with other WaterSmart customers and sneak previews of upcoming products and functionality.

The above support tools will be additionally complemented by the following services:

- **Dedicated Customer Success Manager (CSM manager):** The CSM manager will support the Utility program, answer questions, provide updates, support complex tasks, provide new feature updates and additional training as needed. The CSM manager is available by telephone and email to answer specific programmatic and technical questions. CSM manager support will be capped at 1 hour per week for the Utility.



- Quarterly check-in meetings – Meetings will track performance relative to Utility objectives and adjust as necessary, provide implementation support, review best practices, support outreach efforts, gather feedback and answer any questions.
- Portal content customization- The CS M anager can help the Utility create personalized messaging for the Customer Portal and outbound Engagement vehicles, including Group Messenger, if requested.

Maintenance of Web Applications

WaterSmart maintains commercially reasonable systems and controls designed to maximize monthly uptime and minimize unscheduled outages of the Customer Portal and Utility Analytics Dashboard. Excluding any down time for maintenance and/or up grades, WaterSmart makes strong efforts to provide Customers and Utility with access to their respective Web applications on a continuous basis. WaterSmart provides advance notification of any planned outages and notifies Utility without unreasonable delay if it detects or receives notice of any material problems relating to the Customer Portal and/or the Utility Analytics Dashboard.

WaterSmart’s Web Applications include dynamic and interactive charts and tables that may not be compatible with older Internet browsers.

The Internet browser and operating system requirements are:

- Windows XP: Chrome 38+, Firefox 32+
- Windows 7, 8, 8.1, 10: IE 11+, Chrome 38+, Firefox 32+
- Mac: Chrome 38+, Firefox 32+, Safari 10+

WaterSmart’s system requirements are subject to change in the future.

Data Security and Privacy

WaterSmart does not share personally identifiable customer information or customer-specific water use information with any third party without prior consent from Utility. Data transferred to WaterSmart from Utility is stored in a database dedicated to Utility and its WaterSmart project. The data is not comingled with the data provided by any other entity; provided, however, that certain anonymous data may be copied and consolidated with data provided by one or more other entities for the research and product development purposes subject to the terms of the Agreement.

WaterSmart enacts standard controls, policies, and procedures to ensure the security of Utility’s data and customer-provided information, including but not limited to choosing a reputable cloud-server vendor with appropriate physical security of server infrastructure, secure public-private key-based login to all WaterSmart server infrastructure, password authentication on all Web site interaction, and audit logging.

WaterSmart provides Utility with private key access to a secure FTP destination for regular delivery of the data. Utility agrees to send data only through this secure channel, or by having WaterSmart pull data from a secure server maintained by the Utility or Utility partner.



Exhibit B: Payment Terms

Compensation and Utility Obligations

For items listed in the above Scope of Services, Utility shall compensate WaterSmart according to the Fee Schedule below. **Utility acknowledges its responsibilities and obligations, in particular in regards to the expertise and planned IT commitment to provide data needs as described in the Data Specification file.** Delays on the part of the utility may reduce the number of months the Utility and its customers have access to WaterSmart products and services, but does not reduce Fee Schedule.

Table 1: Fee Schedule

Item	Description	Units/Price	Fee	Invoicing Schedule
Set-up	One-time set-up fee for program set-up and configuration	1	\$ 12,000	
Customer Welcome Letters	1500 @ \$0.90 each; sold in batches of 1500	31,500 @ .90 ea	\$ 28,350	
Print Leak Alerts	1500 @ \$0.90 each; sold in batches of 1500	4,500 @ .90 ea	\$ 4,050	
On-site Training	One-time fee, including travel and expenses	1	\$ 5,000	
Platform	Annual fee w/ 3% escalator; includes support, maintenance, hosting, and unlimited emails, texts, and calls	31,000 @ \$1.50 ea	\$ 46,500	
Integration Services	Annual fee for Embedded Payments or SSO	1	\$ 5,000	
Year 1 Total Fee			\$ 100,900	Upon Agreement Signing
Year 2 Fee – Platform & Integration Services			\$ 53,395	Annually in Advance
Year 3 Fee – Platform & Integration Services			\$ 54,832	Annually in Advance
Year 4 Fee – Platform & Integration Services			\$ 56,312	Annually in Advance
Year 5 Fee – Platform & Integration Services			\$ 57,836	Annually in Advance

Contact for Invoices

Utility contact for all invoicing purposes is

Stacey Teague, Finance Manager

teagues@ci.billings.mt.us

406-237-6222

2251 Belknap Ave.

Billings, MT 59101



For any questions regarding WaterSmart Contracts, please contact WaterSmart Accounting at business@watersmart.com, 415.366.8622 x 815. All written correspondence can be sent to:
Accounting Department, WaterSmart Software
20 California Street, Suite 200
San Francisco, CA 94111



Exhibit C: Schedule of Performance

Initialization Schedule

WaterSmart proposes the following schedule to initialize and launch the program.

Table 2: Estimated Initialization Schedule

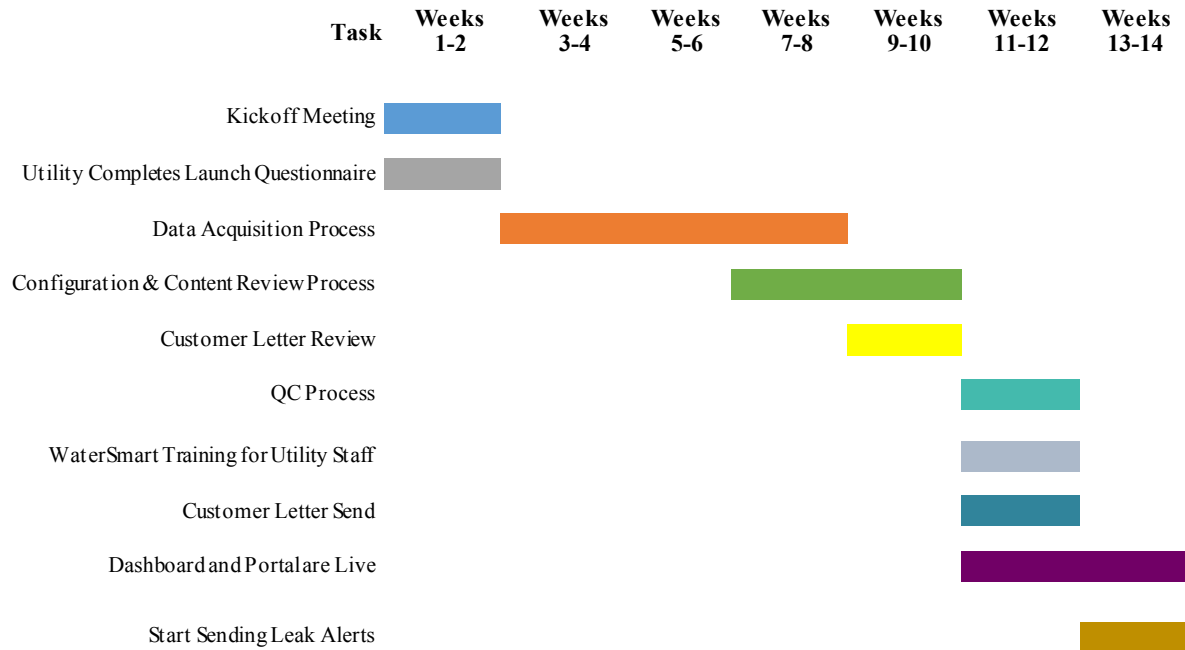




EXHIBIT D

SOFTWARE-AS-A-SERVICE PROVISIONS

BACKGROUND: WATERSMART's customer engagement and data analytics services are to be provided primarily by utilization of WATERSMART's proprietary software hosted on WATERSMART's computer systems and accessed by authorized users over the Internet. This is a shared cost software utilization model which enables customers to achieve substantial cost savings versus commissioning custom development of software or licensing software for installation and maintenance on customers' computer systems. Companies like WATERSMART are commonly referred to as "SaaS" or "software-as-a-service" providers. Certain supplemental provisions which are customary within the SaaS sector and essential to enabling WATERSMART's SaaS service model and providing substantial cost savings for Utility, are set forth below and incorporated by reference in the Agreement.

A. WATERSMART's reservation of intellectual property rights

WATERSMART has created, acquired or otherwise currently has rights in, and may, in connection with the performance of this Agreement or otherwise develop, create, employ, provide, modify, acquire or otherwise obtain rights in various inventions, concepts, ideas, methods, methodologies, procedures, processes, know-how, techniques, models, templates, software, applications, documentation, user interfaces, screen and print designs, source code, object code, databases, algorithms, development framework repositories, system designs, processing techniques, tools, utilities, routines and other property or materials, including without limitation any and all subject matter protected or which may be protected under patent, copyright, mask work, trademark, trade secret, or other laws relating to intellectual property, whether existing now or in the future, whether statutory or common law, in any jurisdiction in the world ("WATERSMART IP"). Utility acknowledges that WATERSMART owns and shall own all intellectual property rights in and to deliverables hereunder, the WATERSMART IP and derivative works of WATERSMART IP (whether independently or jointly conceived), regardless of whether or not incorporated in any print or electronic Water Reports, Customer Portal, Utility Dashboard, or other software or deliverable provided to Utility by WATERSMART, and that Utility shall acquire no right or interest in the same.

Utility agrees to assign, and hereby does assign, any right, title and interest in any suggestions, enhancement requests, or other feedback provided by Utility relating to services offered by WATERSMART. If and to the extent any such assignment is ineffective, Utility hereby grants to WATERSMART a royalty-free, worldwide, irrevocable, perpetual license to use and incorporate into its services any such suggestions, enhancement requests, or other feedback provided by Utility.



Subject to the foregoing, authorized employees and customers of Utility may during the term of the Agreement access and use the WATERSMART SaaS services, print and electronic Water Reports, Customer Portal, Utility Dashboard, and other deliverables provided to Utility by WATERSMART, and applicable bill presentment and payment services, each as so specified by the Scope of Work, for purposes of Utility's customer engagement program, customer billing, and for Utility's internal purposes, so long as Utility is current with respect to its financial and other obligations under the Agreement. Such authorization is limited to Utility's service territory and is non-exclusive, non-transferable, and non-sublicenseable. If Utility enters into an agreement with a third party contractor of WaterSmart related to bill payment services, the intellectual property provisions of such agreement shall apply with respect to intellectual property owned or controlled by such third party. Any rights not expressly granted herein are reserved by WATERSMART and its licensors.

B. Utility's cooperation in providing necessary inputs

Deliverables to be provided by WATERSMART via its proprietary software require certain data from Utility. Utility shall provide WATERSMART with those data, records, reports, approvals and other inputs identified for Utility to provide in Exhibit A or otherwise requested by WATERSMART. Utility shall ensure that such inputs are accurate and within Utility's legal rights to share with WATERSMART subject to the confidentiality and other applicable provisions of the Agreement. Time is of the essence, and Utility shall provide its inputs within the timeframes specified for Utility by Exhibit A. If bill payment services are included in the Scope of Work, Utility shall cooperate with WATERSMART and its applicable third party partner(s) in timely providing the data, records, reports, approvals and other inputs requested for such services. WATERSMART shall not be responsible for delays outside WATERSMART's control, and deadlines for WATERSMART's performance shall be adjusted, if necessary, to accommodate delays by Utility.

C. Confidentiality and WATERSMART's use of aggregated data

All data, documents and other information received or accessed by one party ("Receiver") from the other party or its end users (collectively, "Discloser") for performance of this Agreement, including without limitation personally identifiable information and financial information, are deemed confidential. Such information shall not be used or disclosed by the Receiver without the prior written consent of the Discloser or owner (which may include without limitation consent by end users to share any information with additional users they authorize), except to the Receiver's employees and contractors on a need-to-know basis for performance of this Agreement with appropriate confidentiality protections. For this purpose, protected confidential information shall not include (i) information that, at the time of disclosure, is publicly available or generally known or available to third



parties, or information that later becomes publicly available or generally known or available to third parties through no act or omission by the Receiver; (ii) information that the Receiver can demonstrate was in its possession prior to receipt from the Discloser; (iii) information received by the Receiver from a third party who, to the Receiver's knowledge and reasonable belief, did not acquire such information on a confidential basis from the Discloser; (iv) information the Receiver can demonstrate was independently developed by it or a third party; or (v) information that the Receiver is legally required or compelled by a court to disclose.

The foregoing confidentiality obligations are subject to the following clarification of the parties' rights and obligations with respect to aggregated and anonymous data. Utility hereby gives its permission to WATERSMART to use and disclose on an anonymous and/or aggregated basis (excluding any personally identifiable information) any data pertaining to Utility end customers and their water consumption, including without limitation derivative data and data combined with the data of other utilities, for purposes of project evaluation and any research, product development, marketing, or other legitimate business purposes. This Section C shall survive any termination or expiration of the Agreement. Each party shall post and comply with its applicable privacy policy.

D. Software corrections and third party acts; limitation of liability for SaaS services

In the event that WATERSMART's services fail to meet specifications or other requirements specified by Exhibit A, Utility shall promptly notify WATERSMART and WATERSMART shall promptly correct any defect or substitute services, software, or products to achieve the functionality and benefits originally specified. If WATERSMART promptly makes such correction or substitution, WATERSMART shall have no further liability with respect to said defect(s), notwithstanding any other provision of the Agreement. All warranties not expressly stated in the Agreement are disclaimed. Utility understands that Utility's use of WATERSMART's services provided online may be interrupted by circumstances beyond WATERSMART's control involving third parties, including without limitation computer, telecommunications, network, Internet service provider or hosting facility failures or delays involving hardware, software, networks, or power systems not within WATERSMART's possession or direct control, and network intrusions or denial of service attacks (collectively, "Third Party Acts"). WATERSMART shall not be responsible or otherwise liable for any Third Party Acts, including, without limitation, any delays, failures, or security breaches and damages resulting from or due to any Third Party Acts, provided that WATERSMART has exercised due care. However, in the case of any Third Party Act which will delay or prevent WATERSMART from providing online services to Utility,



WATERSMART will promptly notify Utility and assist in mitigating any impact. Neither party will be liable to the other, under any claim relating to this Agreement, for any indirect, incidental, exemplary, or special damages, including loss of profits or loss of data, even if advised of the possibility of these damages. Under no circumstances or event shall WATERSMART's total cumulative liability for losses or damages of any kind arising under or relating to this Agreement and under any theory (contract, tort, defense and indemnity, or otherwise), except losses due to Consultant's intentional bad acts, exceed insurance policy coverage limits set forth in Section 5 E of the Consultant Agreement. If Utility enters into an agreement with a third party contractor of WaterSmart related to bill payment services which specifies a lower limit of liability with respect to such services, the same limit shall apply to WATERSMART's liability (if any) with respect to such services. The foregoing limited remedy and limitation of liability provisions shall apply notwithstanding any conflicting provisions or any failure of essential purpose with respect to a limited remedy or limitation of liability, and shall survive any termination or expiration of the Agreement. Utility acknowledges that pricing for WATERSMART's services would be substantially higher without the aforementioned limitations.

E. Technology and services infrastructure vendors

WATERSMART as a SaaS provider utilizes the secure cloud hosting platform of a third party industry leader in cloud computing with state-of-the art security to host the data of all WATERSMART customers. WATERSMART utilizes a reputable third party vendor to perform printing and mailing services when included within the scope of WATERSMART's work. For bill payment services, including credit card, debit card, and ACH payments and authentication, WATERSMART utilizes leading edge, reputable third party vendors specializing in such functions. Since the referenced cloud hosting platform, printing and mailing vendors, bill payment services providers, and certain other vendors performing similar functions, are integral components of WATERSMART's technology and services infrastructure used across its pertinent customer base and are not specific to Utility and services under this Agreement, Utility acknowledges that such utilization is not considered subcontracting of WATERSMART's services under this Agreement.

If Utility enters into an agreement with any third party contractor of WATERSMART for any services ancillary or related to the services provided by WATERSMART during the term of this Agreement, Utility shall first seek and exhaust all remedies from such third party contractor prior to seeking any remedy from WATERSMART with respect to such services.

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: Storm Drain Easement for High Sierra Subdivision

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

The developers of High Sierra Subdivision have submitted a storm drain master plan for the complete build out of the subdivision. High Sierra Subdivision is located near Skyview High School and includes the construction of approximately 1,200 residential parcels upon full build out. The master plan for the storm drain calls for the construction of many ponds with an outfall to Five Mile Creek to be built on the Dover Ranch, which is located north of High Sierra Subdivision. In order to do this, it becomes necessary for the Dover Ranch to grant an easement for the construction of the storm drain system. Attached is an easement from the Dover Ranch to High Sierra Subdivision and the City of Billings to allow for construction of the ponds and outfall.

ALTERNATIVES ANALYZED

Council may:

- Accept a storm drain easement for High Sierra Subdivision, or
- Do not accept a storm drain easement for High Sierra Subdivision. If the easement is not accepted, an alternative design for the storm drainage would need to be designed and the master plan would need to be amended.

FINANCIAL IMPACT

There is no significant financial impact with accepting the storm drain easement.

RECOMMENDATION

Staff recommends that the City Council accept a storm drain easement for High Sierra Subdivision.

APPROVED BY CITY ADMINISTRATOR

Attachments

Storm Drain Easement

Return to:
Sanderson Stewart
1300 North Transtech Way
Billings, MT 59102

STORM WATER DRAINAGE AND ACCESS EASEMENT

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the undersigned landowner, DOVER RANCH (the “Grantor”), does hereby grant unto the CITY OF BILLINGS, a municipal corporation, HIGH SIERRA HOMEOWNERS ASSOCIATION and HIGH SIERRA II, INC.(the “Grantees”), as written below, a STORM WATER DRAINAGE AND ACCESS EASEMENT across, over, under, upon and through Grantor’s real property located in the E ½ of Section 9 and the W ½ of Section 10, T. 1 N., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, more particularly described as follows, to wit:

An easement across Tract 3 (Less Lake Hills Subdivision, 25th Filing) of Certificate of Survey No. 782 recorded under Document No. 591967 and across the remainder of Tract 1 of Certificate of Survey No. 2545 recorded under Document No. 1543161; said easement being as shown on the attached “EXHIBIT A”.

Grantor does hereby create and grant this easement to the Grantees for the purposes of constructing, reconstructing, maintaining, operating, repairing, improving, replacing and using storm water drainage facilities and surface improvements and all necessary fixtures and appurtenances through, over, and across said real property together with the right of free ingress and egress at all times for said purposes.

This easement is created for the benefit of the Grantees and shall run with the real property and be binding on all parties having any right, title or interest in the described property, or any part thereof, their heirs, executors, successors, administrators and assignees, and shall bind each owner thereof.

Grantor shall continue to have the right to use and enjoy the above-described property, except as to the rights herein granted, subject to the following restrictions:

1. Grantor and its successors and assigns agree not to construct, nor cause to be constructed, within the easement, any type of building, structure, or any other fixed objects of any kind, except as may be licensed by Grantees.

2. Grantor and its successors and assigns agree that authorized representatives of the Grantees can freely travel within the easement with their equipment in the performance of their duties, pursuant to the requirements and terms of the Subdivision Improvements Agreements, at any time, day or night, regardless of outside weather conditions.

EXHIBIT A

TEMPORARY STORM WATER DRAINAGE EASEMENT AND ACCESS EASEMENT
WITHIN PORTIONS OF TRACT 3 OF CERTIFICATE OF SURVEY NO. 782

PREPARED FOR : HIGH SIERRA II, INC.

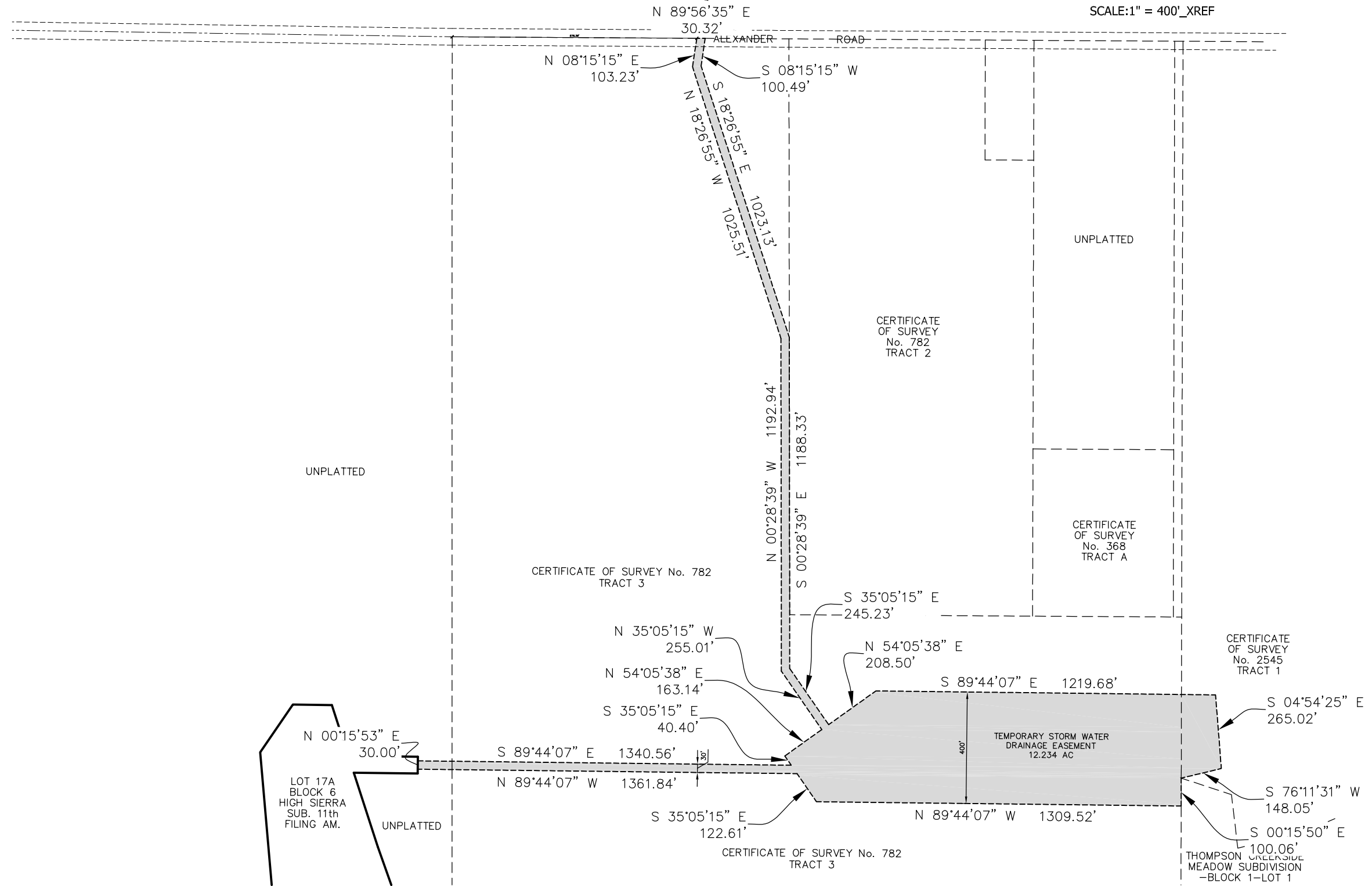
DECEMBER, 2018

PREPARED BY : SANDERSON STEWART

BILLINGS, MONTANA



SCALE: 1" = 400' XREF



Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: Submittal and Acceptance of Grant Application to the Montana Department of Transportation or the Federal Transit Administration for Capital

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Transit

Presentation: No

PROBLEM/ISSUE STATEMENT

Each year the City of Billings MET Transit Division (MET) applies for various types of grants with the Transit Planning Division of the State of Montana Department of Transportation (MDT) and/or to the Federal Transit Administration (FTA). These grant funds may be available for planning, capital, training, demonstration, or operating assistance.

Under the current Transportation Bill, FAST-ACT, Section 5310 provides funding that has been allocated to the State of Montana's three larger urban systems (Missoula, Great Falls, and Billings) for capital assistance. This program will be administered by MDT, and MET can apply for Section 5310 funding for the purchase of Paratransit vans. This grant funding will provide 80% of the cost of the vans with a local match contribution of 20%. These vans will be included in the MET capital budget and City Equipment Replacement Program (ERP).

Additionally, Section 5339 funding can become available for capital funding to replace, rehabilitate, purchase buses and related equipment, and to construct or modify bus related facilities. Should capital grant funds become available under the Section 5339 program, MET would like to apply for these funds as well. The Section 5339 grant funding is also an 80% grant, 20% local share program and will be used for buses, bus equipment replacements, and/or facility modifications.

In order to apply with MDT or FTA for these grants, it is necessary to include with the grant application a City Council approved Resolution formally authorizing the City of Billings' Director of Aviation and Transit to submit the on-line grant applications, the annual Certifications and Assurances, and any other documents required to secure grant funding from MDT and/or FTA, and for the Mayor to execute any subsequent grant agreements with MDT and/or FTA.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Resolution for the City of Billings to apply for and execute grant agreements administered by MDT or FTA to purchase vehicles or provide other capital assistance; or
- Disapprove the Resolution and advise staff on how to proceed.

FINANCIAL IMPACT

Through the 5310 grants, the MET will be able to replace Paratransit vans should the funding be available. For each van, the cost would be approximately \$70,000. Federal share (80%) would be \$56,000, local share (20%) would be \$14,000. The 5339 grant could provide funding for buses and bus facilities. A new bus is approximately \$430,000 with 80% (\$344,000) paid with Federal funds and \$86,000 in local share match (20%); additionally, facility improvements can be made.

RECOMMENDATION

Staff recommends that the City Council approve the Resolution authorizing the City of Billings MET Transit to apply for any Section 5310, 5339, or any other available capital grants, and allow the Mayor to execute any subsequently awarded grant agreement(s) awarded to the City of Billings.

APPROVED BY CITY ADMINISTRATOR

Attachments

Res FY19 MET MDT
RES FY19 MET FTA 5307

RESOLUTION 19-10777

A RESOLUTION AUTHORIZING THE FILING OF ALL APPLICATIONS FOR FEDERAL TRANSPORTATION PLANNING, CAPITAL, TRAINING, DEMONSTRATION, AND/OR OPERATING ASSISTANCE GRANTS

WHEREAS, the City of Billings has the power to enter into agreements with the Federal Transit Administration and Montana Department of Transportation; and

WHEREAS, the Federal Transportation Administration and the Montana Department of Transportation have been delegated authority to award Federal financial assistance for mass transportation projects; and

WHEREAS, all contracts for financial assistance will impose certain obligations upon the applicant, including the provision by it of the local share of project costs; and

WHEREAS, the applicant has or will provide all annual certifications and assurances to the Federal Transit Administration and/or the Montana Department of Transportation, required for the project.

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

1. That the City of Billings Director of Aviation and Transit is authorized to execute and file all applications on behalf of the City of Billings with the U.S. Department of Transportation, Federal Transit Administration, and/or the State of Montana Department of Transportation – Transit Division, to aid in the financing of all planning, capital, training, demonstration, and/or operating assistance projects authorized by 49 U.S.C. Chapter 53, Title 23, United States Code, or other Federal or State statutes authorizing a project administered by the Federal Transit Administration, and/or the Montana Department of Transportation – Transit Division.
2. That the City of Billings Director of Aviation and Transit is authorized to execute and file with such applications the annual certifications and assurances, and any other documents required by the U.S. Department of Transportation, Federal Transit Administration, and/or the Montana Department of Transportation – Transit Division, fulfilling the purpose of the proposed projects, including the local share.
3. That the City of Billings Mayor is authorized to execute grant and cooperative agreements with the U.S. Department of Transportation, Federal Transit Administration and/or the Montana Department of Transportation – Transit Division, on behalf of the City of Billings.

4. That the Director of Aviation and Transit is designated to furnish such additional information as may be required in connection with all applications.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the _____ day of _____, 2019.

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

RESOLUTION 19-10778

A RESOLUTION AUTHORIZING THE FILING OF ALL APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING AGENCY OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION PLANNING, CAPITAL, TRAINING, DEMONSTRATION, AND/OR OPERATING ASSISTANCE GRANTS AUTHORIZED BY 49 U.S.C. CHAPTER 53, TITLE 23 UNITED STATES CODE, AND OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION

WHEREAS, the City of Billings has the power to enter into agreements with the Federal Transit Administration; and

WHEREAS, the Federal Transportation Administration has been delegated authority to award Federal financial assistance for mass transportation projects; and

WHEREAS, all contracts for financial assistance will impose certain obligations upon the applicant, including the provision by it of the local share of project costs; and

WHEREAS, the applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project.

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

1. That the City of Billings Director of Aviation and Transit is authorized to execute and file all applications on behalf of the City of Billings with the U.S. Department of Transportation, Federal Transit Administration to aid in the financing of all planning, capital, training, demonstration, and/or operating assistance projects authorized by 49 U.S.C. Chapter 53, Title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration.
2. That the City of Billings Director of Aviation and Transit is authorized to execute and file with such applications the annual certifications and assurances, and any other documents required by the U.S. Department of Transportation, Federal Transit Administration, fulfilling the purpose of the proposed projects, including the local share.
3. That the City of Billings Mayor is authorized to execute grant and cooperative agreements with the U.S. Department of Transportation, Federal Transit Administration, on behalf of the City of Billings.

4. That the Director of Aviation and Transit is designated to furnish such additional information as the U.S. Department of Transportation, Federal Transit Administration may require in connection with all the applications.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the _____ day of _____, 2019.

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

Regular City Council Meeting

Meeting Date: 01/28/2019
TITLE: Payment of Claims January 7, 2019
PRESENTED BY: Andy Zoeller
Department: City Hall Administration
Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,358,925.22 have been audited and are presented for City Council payment approval. A complete listing of the claims dated January 7, 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 Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo01072019

Check Date	Check #	Name	Middle	Amount	Item Desc
01/07/2019	819980	Am Assoc Of Airport Executive	Airport	\$ 18,550.00	AAAE & ALA Federal Affairs Membership
01/07/2019	819984	AT & T Corp	General	\$ 34.12	Code Enforcement
01/07/2019	819984	AT & T Corp	General	\$ 23.56	PRPL - Recreation Division
01/07/2019	819984	AT & T Corp	Water	\$ 29.81	PW-Distribution Collection Tablets 60/40
01/07/2019	819984	AT & T Corp	Water	\$ 53.12	PWBKLP MTRSHOP
01/07/2019	819984	AT & T Corp	Wastewater	\$ 19.87	PW-Distribution Collection Tablets 60/40
01/07/2019	819984	AT & T Corp	Wastewater	\$ 222.56	PWBELKNAP-DIST COLL 60/40
01/07/2019	819984	AT & T Corp	General	\$ -	City Attorney -Legal
01/07/2019	819984	AT & T Corp	Telephone System	\$ 74.67	Sonim XPS and Kyocera EPTT Demo phones
01/07/2019	819984	AT & T Corp	Water	\$ 333.84	PWBELKNAP-DIST COLL 60/40
01/07/2019	819984	AT & T Corp	General	\$ 244.99	Phone and Tablet Charges
01/07/2019	819984	AT & T Corp	Public Safety	\$ 1,033.28	Fire Department Cell Phones
01/07/2019	819984	AT & T Corp	Public Safety	\$ 1,992.64	Police Department Cell Phone
01/07/2019	819984	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
01/07/2019	819984	AT & T Corp	Public Safety	\$ 602.10	MDT Fire
01/07/2019	819984	AT & T Corp	Building Inspection	\$ 167.00	PW-Building Cell Phones
01/07/2019	819984	AT & T Corp	Public Safety	\$ 3,304.78	Police MDT Toughbooks
01/07/2019	819984	AT & T Corp	Public Safety	\$ 278.69	Animal Control Cell Phones
01/07/2019	819984	AT & T Corp	Building Inspection	\$ 391.54	PW-Building Tablets (Planning)
01/07/2019	819984	AT & T Corp	Public Safety	\$ 124.98	Police -Resource Officers
01/07/2019	819984	AT & T Corp	Parking	\$ 43.25	Parking Division Meter Maintenance
01/07/2019	819984	AT & T Corp	Airport	\$ 56.72	Airport
01/07/2019	819984	AT & T Corp	Information Resources	\$ 47.22	IT Department -On call Phone
01/07/2019	819984	AT & T Corp	Transit	\$ 453.60	MET Transit Tablets
01/07/2019	819991	Bobcat Of Big Sky, Inc.	Wastewater	\$ 33.89	65870
01/07/2019	819991	Bobcat Of Big Sky, Inc.	Street/Traffic Oper	\$ 2,560.00	rental of mini
01/07/2019	819995	Business Tax Section	Wastewater	\$ 13.95	WO 16-05 Central Ave - 32nd St West to Shiloh
01/07/2019	819995	Business Tax Section	EOC 911	\$ 200.00	911 Center Final Retainage Release
01/07/2019	819995	Business Tax Section	Sidewalk Construction	\$ 94.34	WO 16-05 Central Ave - 32nd St West to Shiloh
01/07/2019	819995	Business Tax Section	Arterial Streets	\$ 5,175.22	WO 16-05 Central Ave - 32nd St West to Shiloh
01/07/2019	819995	Business Tax Section	Tax Increment East	\$ 11,499.75	WO 18-06 EBURD 10th to 13th Infrastructure/4
01/07/2019	819995	Business Tax Section	Wastewater	\$ 97.50	WO 18-06 EBURD 10th to 13th Infrastructure/4
01/07/2019	819995	Business Tax Section	SID Construction	\$ 1,295.77	WO 18-06 EBURD 10th to 13th Infrastructure/4
01/07/2019	820000	Chicago Title of Montana	CDBG	\$ 15,000.00	Haley Christie purchasing 2303 Broadwater Ave
01/07/2019	820002	CMG Construction LLC	Sidewalk Construction	\$ 9,339.99	WO 16-05 Central Ave - 32nd St West to Shiloh/7
01/07/2019	820002	CMG Construction LLC	Wastewater	\$ 1,381.02	WO 16-05 Central Ave - 32nd St West to Shiloh/7
01/07/2019	820002	CMG Construction LLC	Arterial Streets	\$ 512,346.28	WO 16-05 Central Ave - 32nd St West to Shiloh/7
01/07/2019	820004	Community Solutions Inc	Municipal Court Grants	\$ 500.00	Dec. CSI EtC
01/07/2019	820004	Community Solutions Inc	Municipal Court Grants	\$ 500.00	Dec. 18 BAMTC Field Contacts
01/07/2019	820004	Community Solutions Inc	Municipal Court Grants	\$ 920.00	Dec. 18 SAMHSA ETG
01/07/2019	820004	Community Solutions Inc	Municipal Court Grants	\$ 920.00	Dec. 18 CSI DUI ETG

Check Date	Check #	Name	Middle	Amount	Item Desc
01/07/2019	820005	Coral Sales Company	Street/Traffic Oper	\$ 2,537.00	64185 PO NUM 307365
01/07/2019	820009	Crescent Electric	Airport	\$ 948.73	LED Light Bulbs & Fixtures - TSA Building
01/07/2019	820009	Crescent Electric	Airport	\$ 2,518.36	LED Light Bulbs & Fixtures - QTA Facility
01/07/2019	820009	Crescent Electric	Airport	\$ 13,332.62	LED Light Bulbs & Fixtures - Terminal
01/07/2019	820009	Crescent Electric	Street/Traffic Oper	\$ (0.02)	S505984711
01/07/2019	820009	Crescent Electric	Street/Traffic Oper	\$ 321.50	S505984711 PO NUM 307360
01/07/2019	820014	Desert Mountain Corp	Street/Traffic Oper	\$ 5,110.92	ice slicer used to melt snow on streets
01/07/2019	820019	Empire Garage Owner's Assoc	Parking	\$ 7,837.42	12212018_City of Billings December Assessment
01/07/2019	820026	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Jamie West purchasing 391 Bohl Avenue
01/07/2019	820027	Fisher Construction, Inc	EOC 911	\$ 19,800.00	911 Center Final Retainage Release
01/07/2019	820038	HDR, Inc.	Tax Increment South	\$ 53,510.05	Midland Road Improvements/22
01/07/2019	820038	HDR, Inc.	Wastewater	\$ 1,417.80	WRF CHEMICAL PILOTING
01/07/2019	820041	Iaff	Sidewalk Debt Svc	\$ 4,809.66	Payroll Summary
01/07/2019	820040	I-State Truck, Inc.	Public Safety	\$ 81.78	251256420.01
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 2,688.57	251256668
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 233.34	251256658
01/07/2019	820040	I-State Truck, Inc.	Public Safety	\$ 25.50	251256371.01
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 28.76	251256777
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 36.37	251256843
01/07/2019	820040	I-State Truck, Inc.	Solid Waste	\$ 670.00	251066327.01
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 645.71	251254949
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 174.17	251256658
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 107.46	251256741
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 47.39	251256651
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 23.43	251256755
01/07/2019	820040	I-State Truck, Inc.	Public Safety	\$ 17.95	251256371.01
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 226.18	251256672
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ (89.48)	251256755
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 100.70	251254949
01/07/2019	820040	I-State Truck, Inc.	Street/Traffic Oper	\$ 54.00	251256658
01/07/2019	820040	I-State Truck, Inc.	Solid Waste	\$ 517.53	251256818
01/07/2019	820052	L P Anderson Tire Co. Inc.	Public Safety	\$ 1,436.00	1107356
01/07/2019	820052	L P Anderson Tire Co. Inc.	Engineering	\$ 436.00	1107108
01/07/2019	820052	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	1107226
01/07/2019	820052	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 135.00	1106930
01/07/2019	820052	L P Anderson Tire Co. Inc.	Public Safety	\$ 167.50	1107325
01/07/2019	820052	L P Anderson Tire Co. Inc.	Public Safety	\$ 385.44	1107347
01/07/2019	820055	Midland Implement Co Inc	Capital Replacement	\$ 55,767.00	10' foot width wide area rotary mower for Parks Dept
01/07/2019	820055	Midland Implement Co Inc	Capital Replacement	\$ 81,984.00	16' foot wide area rotary mower
01/07/2019	820058	Montana CSED	Sidewalk Debt Svc	\$ 3,620.08	Payroll Summary
01/07/2019	820060	Montana Dakota Utilities CNG	Fleet	\$ 6,094.43	011019 PO NUM 307342

Check Date	Check #	Name	Middle	Amount	Item Desc
01/07/2019	820065	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 4,096.04	Payroll Summary
01/07/2019	820068	MPPA	Sidewalk Debt Svc	\$ 3,248.00	Payroll Summary
01/07/2019	820092	Town & Country Supply	Transit	\$ 11,501.74	314001 PO NUM 307340
01/07/2019	820092	Town & Country Supply	Fleet	\$ 15,181.39	31208 PO NUM 307320
01/07/2019	820092	Town & Country Supply	Fleet	\$ 7,661.92	313375 PO NUM 307319
01/07/2019	820092	Town & Country Supply	Wastewater	\$ 736.60	FUEL AT WASTEWATER PLANT
01/07/2019	820092	Town & Country Supply	Fleet	\$ 13,233.26	314002 PO NUM 307341
01/07/2019	820093	Tractor & Equipment	Street/Traffic Oper	\$ 2,494.31	fenders for graders
01/07/2019	820093	Tractor & Equipment	Wastewater	\$ 54.42	NONSTOCKING ITEMS-P.U.D.
01/07/2019	820093	Tractor & Equipment	Water	\$ 251.52	WATER PARTS AND SUPPLIES PO NUM 307187
01/07/2019	820093	Tractor & Equipment	Street/Traffic Oper	\$ 154.20	lamps for graders
01/07/2019	820095	Unemployment Ins Bureau	Sidewalk Debt Svc	\$ 56,981.30	Unemployment-Quarter ending 12/31/2018
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 179.43	Northwest Pipe Fittings, - Pcard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 132.50	Isa - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 15.25	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 42.53	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 11.36	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 45.63	Midland Scientific Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 34.73	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.32	Buildersfirstsource64021 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 25.90	Lowe's #00319
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 43.94	Lowe's #00319
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.24	Yellowstone Valley Elect
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 183.97	Yellowstone Valley Elect
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 18.56	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 1,256.23	Yellowstone Valley Elect - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 268.56	Amzn Mktp Us*M227D35C0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 16.35	Fishers Technology - PCard
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 139.04	Northwest Pipe Fittings
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 153.68	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 218.49	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 6.33	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 227.51	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 173.13	Edge Construction Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 13.15	Www.Newegg.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 5.56	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 110.00	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 122.20	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 110.28	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 328.68	Allied Electronics Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 99.50	Ipvm Ip Video Market I - PCard

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01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 140.00	Mt Gov Online Trnsctns - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ (72.71)	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 76.85	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 7.60	Pacific Steel #02 - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 15.99	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 978.67	City Of Billings Pud - PCard
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 108.05	Border States Electric
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 78.97	Yellowstone Valley Elect
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 283.89	Yellowstone Valley Elect
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 65.98	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 2.50	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 92.78	Yellowstone Valley Elect - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 29.74	Www.Newegg.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 9.18	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 59.21	Northwest Pipe Fittings
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.24	Yellowstone Valley Elect
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 17.32	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 60.00	Isa - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 170.00	In *Altaware Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 19.99	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 9.17	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 83.91	Northwest Pipe Fittings
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 32.56	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 99.50	Ipvm Ip Video Market I - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 11.40	Pacific Steel #02 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 55.01	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 1.77	Harbor Freight Tools 207 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 17.67	Monoprice, Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.48	Autozone #3769 - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	Isa - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 72.71	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 23.30	Fedex 783939937712 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 22.01	Fedex 784052033847 - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 120.65	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 110.13	360 Office Solutions Inc - PCard

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01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 28.64	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 34.15	Mcmaster-Carr - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,141.50	Yellowstone Valley Elect - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 6.12	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 380.50	Yellowstone Valley Elect - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 2.00	City Of Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 227.40	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 199.70	Amazon.Com*M28Co58Q0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 2,127.75	City Of Billings Pud - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 8.76	Www.Newegg.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.82	Www.Newegg.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.17	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 22.19	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 37.50	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 10.00	Zeecreativeinc - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 105.00	Batteries+Bulbs #0253 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 1.10	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 75.00	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 7.00	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,391.40	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 18.54	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 44.37	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 8.18	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 23.60	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.44	Midland Scientific Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 402.42	Dmi* Dell K-12/Govt - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 89.90	Www.Newegg.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 21.26	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 36.68	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 52.00	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 71.93	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 27.96	Amzn Mktp Us*M21C980M2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 150.00	Dmi* Dell K-12/Govt - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 132.50	Isa - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 170.00	In *Altaware Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 64.22	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 23.96	Fedex 784527143008 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 23.99	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 90.92	Northwest Scientific Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 117.76	Northwest Scientific Inc - PCard

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01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 120.35	Midland Scientific Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 69.94	Shipton'S Big R-East - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.19	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.98	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 15.73	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 17.98	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 503.96	Air Controls-Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 8.95	Conoco - Dons Car Wash 4 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 101.11	Norco Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 2.48	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 39.26	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,560.10	Sundown Security - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,604.14	Sundown Security - PCard
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 22.98	Lowes #00319
01/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ (55.75)	Northwest Pipe Fittings
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 33.98	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 17.98	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 18.00	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.16	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 151.60	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 5.46	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 20.73	Fedex 783996928379 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 13.56	Fedex 784051969857 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 6.79	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 18.60	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 47.92	Shipton'S Big R-East - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 134.72	Econo Print - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 86.67	Paypal *Hillsideele - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.71	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 73.33	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ (48.99)	Galls - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 117.00	Creative Monograms Smb - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 86.67	Paypal *Hillsideele - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 86.99	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 1.71	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 451.00	Auto Auction Of Montana - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 133.98	Harbor Freight Tools 207 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 132.00	Atlantic Safety Products, - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 182.00	Auto Auction Of Montana - PCard

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01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 31.39	Big Sky Fire Equipment - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 728.92	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 771.92	Yellowstone Valley Elect - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,621.65	Sundown Security - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1.18	Harbor Freight Tools 207 - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 351.07	Yellowstone Valley Elect - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 19.30	Fedex 783852890288 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 16.56	Fedex 784350925882 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 3.55	Napa Store 3547001 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 10.00	Zeecreativeinc - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 7.00	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 6.99	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 0.91	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 168.00	Ace Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 6.99	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 329.99	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 61.79	Sherwin Williams 703203 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 7.50	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ (398.85)	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 33.27	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 135.00	Air Controls-Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 92.50	Yellowstone County Implem - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 75.00	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 96.55	Big Sky Fire Equipment - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 69.26	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 268.15	Indeed - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 285.00	Midland Printing - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 152.61	House Of Clean - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 112.87	Graybar Electric Company - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 227.07	Vemco, Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 70.00	Spic And Span - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 29.46	Sherwin Williams 703429 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 506.08	Kone, Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 207.40	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 201.82	Napa Store 3547001 - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 7.58	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 19.86	Fedex 784207605272 - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 14.99	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 92.49	Yellowstone County Implem - PCard

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01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Service - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 7.00	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 2.18	Paypal *Cablesonlin - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 10.00	Zeecreativeinc - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 92.50	Yellowstone County Implem - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 86.66	Paypal *Hillsideele - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 39.36	Wal-Mart #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 50.18	Gaither Tool Company - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 478.15	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 82.00	American Water Technol - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 127.00	Billings Construction Sup - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ (398.85)	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 150.00	Mt Conf Reg - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 24.69	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 515.14	Northwest Pipe Fittings, - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 365.23	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 81.00	Billings Overhead Door In - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 2,004.32	State Chemic*State Che - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 424.16	Tractor & Equipment - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 220.75	Yellowstone Electric Comp - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 375.00	Historical Society-Gift - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 69.99	Heights Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 525.00	Ats Inland Nw - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 110.14	Albertsons #0038 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 178.41	A & I Distributors - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,452.85	Montana Broom & Brush Co - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 105.00	Als Bootery And Repair Sh - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 13.80	Associated Glass Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 2,494.38	Billing Kubata Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,241.00	Graybar Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 236.50	Graybar Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 527.38	Yellowstone Electric Comp - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 34.99	Best Buy 00005926 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ (310.50)	Industrial Communication - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 113.74	House Of Clean - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,216.15	Montana Broom & Brush Co - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 451.10	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 48.56	Sherwin Williams 703429 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 350.14	Napa Store 3547001 - PCard

Check Date	Check #	Name	Middle	Amount	Item Desc
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 469.50	Sign Pro Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 343.31	Rdoce Bil 020112 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 48.48	Carquest 3103 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 170.00	Alpha Overhead Door - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 4.99	Shipton'S Big R-East - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 25.78	The Mail Drop - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 130.00	First Tactical - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 32.00	Batteries+Bulbs #0253 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 4.79	Tractor-Supply-Co #0303 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 44.32	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 225.00	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Information Resources	\$ 215.00	Idu*Insight Public Sec
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 187.30	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 389.88	Ace Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 769.75	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 28.97	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 612.75	Red Door Lounge - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,445.00	In *Mjr Industries Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 135.00	Idoctor - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 273.03	Safety Kleen Systems Bran - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 285.00	Redds Prints And Signs - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 975.00	Aaae - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 170.88	Johnstone Supply Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 374.85	Battery Systems Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 464.00	Accent Print Shop - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 29.07	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 59.18	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 74.25	Spic And Span - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 57.45	Batteries America - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,490.00	Big Sky Journal - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 10.84	Wal-Mart #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 250.00	Community Transportati - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 317.45	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 10.50	Sq *Mt Mobile Shred - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 18.99	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 56.96	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 17.14	Fsa - Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 24.99	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 70.77	360 Office Solutions Inc - PCard

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01/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 531.16	Bendpak, Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 125.00	Mt Prof License Renew - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 179.00	B2B Prime*M00Bm4Pr1 - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 103.86	Helena Holiday Inn Expre - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 7.20	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 26.55	Heights Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 177.74	Pacific Steel #02 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 14.31	Lowe's #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 90.00	Air Controls-Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 27.57	Fishers Technology - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 586.00	Overhead Door Co Of South - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 99.00	The Home Depot 3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 9.76	Lowe's #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 42.50	Sq *Transitional Marketin - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 58.71	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 25.98	Lowe's #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 60.00	Snappyduds - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 3.04	Wm Supercenter #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	Central Services	\$ 362.90	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Information Resources	\$ 214.53	Graybar Electric
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 521.14	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Stanley Steemer/Blngs - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 38.96	Lowe's #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 107.97	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 59.99	Office Depot #2135 - PCard
01/07/2019	ACH	U.S. Bank PCards	Information Resources	\$ 96.00	Idu*Insight Public Sec
01/07/2019	ACH	U.S. Bank PCards	Information Resources	\$ 20.39	360 Office Solutions Inc
01/07/2019	ACH	U.S. Bank PCards	Information Resources	\$ 658.20	Idu*Insight Public Sec
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 79.85	Pp*Genuinemark - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.99	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 390.00	Alpine Plumbing Heating I - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 22.97	Oreilly Auto #1551 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 30.00	Edge Construction Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 48.00	Universal Awards - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 58.50	Universal Awards - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 33.59	Amzn Mktp Us*M024O8Sw1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 165.24	Barnes & Noble #2765 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.50	Universal Awards - PCard

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01/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 390.00	Oil Price Info Serv - PCard
01/07/2019	ACH	U.S. Bank PCards	Central Services	\$ 297.50	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Information Resources	\$ 713.18	Rapidsupplies.Com
01/07/2019	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	4Te*Kenco Security And Te
01/07/2019	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 385.06	Fairmont Hot Springs Reso
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 36.46	Montana Brewing Company - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 200.55	Heartland Paper Company - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 466.85	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 13.03	Fishers Technology - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 75.94	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.60	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 18.98	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 16.99	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 61.71	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 850.00	Billings Depot - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 159.00	Family Fun Scuba & Snorke - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 120.00	Independent Lock And Par - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 86.93	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 87.40	Midland Printing - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Amer Soc Civil Engineers - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 182.70	Billings Construction Sup - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 684.80	Bay Valve Service And Eng - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 27.97	Amzn Mktp Us*M21C980M2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 69.89	Party America Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	labti - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 723.00	Cmi Inc Moto - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 64.39	Harbor Freight Tools 207 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 62.24	Target 00013334 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 54.22	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 543.96	Dmi* Dell Bus Online - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.28	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 150.00	Independent Lock And Part - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 26.15	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 31.95	Exxonmobil 45907904 - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 100.70	Embassy Suites - Denver - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 30.12	Heartland Paper Company - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 195.42	Heartland Paper Company - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 159.76	Amzn Mktp Us*M22Vm5Ml1 - PCard

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01/07/2019	ACH	U.S. Bank PCards	General	\$ 53.88	Samsclub.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 14.31	Bettymills - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 377.50	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 30.95	Tire Rama 101 Bc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 304.85	Amzn Mktp Us*M03XI6Q22 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 58.29	Amzn Mktp Us*M09A002R2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 21.96	Valet Today Cleaners - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 5.99	Heights Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 10.97	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 48.44	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 17.58	Gotprint.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	City Brew Coffee Cb11 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Thin Line Towing And Rec - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Iacp - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 555.29	Pcm Tigerdirect - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 47.14	Amazon.Com*M25Cd50J0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.76	Office Depot #2135 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 94.08	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 21.47	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Sq *Carol Staben Burrough - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 342.17	Enterprise Rent-A-Car - PCard
01/07/2019	ACH	U.S. Bank PCards	Tax Increment South	\$ 172.47	Courtyard By Marriott
01/07/2019	ACH	U.S. Bank PCards	General	\$ 30.00	Pepsicola Bottling Compan - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 135.62	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.25	Wetzels Quality Cleaners - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 59.37	Target 00001719 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.40	Cenex Market B09879412 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 730.00	Silver Threads - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 204.88	Amzn Mktp Us*M08Co5Sn0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 157.20	Amzn Mktp Us*M88H81Ym2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 163.44	Batteries+Bulbs #0253 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 111.00	Chalet Market - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.20	Tlo Transunion - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2,335.00	Mile High Shooting Access - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 9.00	Creative Monograms Smb - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 840.00	Amzn Mktp Us*M047Q3Z20 - PCard

Check Date	Check #	Name	Middle	Amount	Item Desc
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.72	Valet Today Cleaners - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 881.75	Tactical Medical - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 31.49	Batteries+Bulbs #0253 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 690.00	Varidesk - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	B&H Photo 800-606-6969 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 281.98	Dmi* Dell Bus Online - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,005.60	Big Sky Linen & Uniform
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 65.96	Kings Ace Hdwe
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 10.99	Oreilly Auto #1551
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,316.21	Jen Tech
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 93.52	Norco Inc
01/07/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 81.52	Exxonmobil 45941648
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 7.99	Albertsons #4025
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 500.00	Assoc Of Pedestrian & Bic
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ (71.00)	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 483.96	Amzn Mktp Us*M00Pq3Ff0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 73.98	Amzn Mktp Us*M02G679B2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 699.00	Dash Medical Gloves - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 957.00	Firemaster - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 110.07	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Paypal *Nchsoftware - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 136.67	Pcm Tigerdirect - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 76.00	Accent Print Shop - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 18.00	Silver Threads - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 411.00	State Chemic*State Che - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 632.10	Delta Air 0062350834836 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.98	Kb Commercial Products - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 281.98	Dmi* Dell Bus Online - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 288.76	Fairmont Hot Springs Reso - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.38	Fairmont Hot Springs Reso - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 61.21	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 610.68	Rimage Corp - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 135.91	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 97.47	Pcm Tigerdirect - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 54.27	Amzn Mktp Us*M22D840T0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 12.00	City Of Billings Finance
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 108.00	American Library Assn - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 28.02	Albertsons #0630 - PCard

Check Date	Check #	Name	Middle	Amount	Item Desc
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 604.66	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 5.20	Amzn Mktp Us*M00Cs3Qz0 - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 79.98	Tlf*Gainans Floral And G - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 7.39	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.73	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 38.00	Dollar Tree - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 225.37	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 101.99	Dmi* Dell Bus Online - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 96.80	Cdw Govt #Qcx9746 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 94.06	Amazon.Com*M01lu1Yw1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.20	Walgreens #10652 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 31.52	Fedex 783859250396 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 63.32	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 45.99	Amzn Mktp Us*M00Xd6Ho2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 799.99	Best Buy 00005926 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 26.97	Harbor Freight Tools 207 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 418.00	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 48.00	Play It Again Sports - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 497.12	Hyatt Place Phoenix Mesa - PCard
01/07/2019	ACH	U.S. Bank PCards	Tax Increment South	\$ 688.90	United 0162426640112
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 357.50	Cdw Govt #Qgj6169 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 406.32	Fairmont Hot Springs Reso - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 89.99	Amazon.Com*M85Ox2Y32 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 24.20	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 38.99	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 101.34	Wm Supercenter #2923 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 250.00	Ncpers - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 11.72	Gotprint.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 70.99	Office Depot #2135 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 179.88	Adobe *Acropro Subs - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 29.53	Sinclair Friendly'S - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 110.75	Office Depot #2135 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Iaai - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 37.56	Office Depot #450 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.37	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 179.88	Adobe *Acropro Subs - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 65.00	Idoctor - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Wetzels Quality Cleaners - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.84	Office Depot #2135 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 89.98	Sams Club #4805 - PCard

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01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 233.31	Tractor-Supply-Co #0303 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,171.06	Wpsg, Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 70.00	lapmo
01/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 35.24	Amzn Mktp Us*M28Pv2Cx0
01/07/2019	ACH	U.S. Bank PCards	Tax Increment South	\$ 172.47	Courtyard By Marriott
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 117.80	The Home Depot #3101
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,316.21	Jen Tech
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 49.99	Tacoma Screw Products
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 8.99	Shipton'S Big R-West
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 6.65	Ah Turf Specialties Inc
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 321.00	Grand Lumber Company
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 224.74	Lowes #00319*
01/07/2019	ACH	U.S. Bank PCards	General	\$ 189.00	International Bronze Plaq - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 2.51	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 25.37	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 80.00	Snappyduds - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 51.43	Border States Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Midland Implement Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 49.96	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 8.09	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 75.95	Target 00013334 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 4.99	Cvs/Pharmacy #05307 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 122.10	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 220.00	Ludlum Measurements Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 430.15	Petrogen Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 207.07	Foremost Medical Equip - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 235.24	Expedia 7394615859611 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 249.94	Gih*Globalindustrialeq
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 86.78	Yellowstone Valley Elect
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 54.56	City Of Billings Pud
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 104.41	Fishers Technology
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 84.60	Buildersfirstsource64021
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 74.90	Anc*Newspapers.Com
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 8.69	Amazon.Com*M292B1C80
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 1,200.00	Caliper Corporation
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 28.76	Costco Whse #0069
01/07/2019	ACH	U.S. Bank PCards	City Attorney Grants	\$ 475.00	Conf Crime Agnst Women
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 27.41	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 20.00	Se Background Services - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 60.96	Grainger - PCard

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01/07/2019	ACH	U.S. Bank PCards	Library	\$ 103.92	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 558.55	Vernon Library Supplies - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 27.43	Lci Paper Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 8.73	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 13.58	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 7.19	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 159.48	Midland Implement Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 21.48	Billings Hardware & Se - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 15.30	Midland Implement Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 16.64	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 94.94	Tractor-Supply-Co #0303 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 99.78	Shiptons Big R Heights - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,171.06	Wpsg, Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 36.22	Amazon.Com*M06467R50 - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 33.78	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 19.96	Montana Waterworks - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.18	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 49.99	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 16.04	Amazon.Com*M081T6Dg0 - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 50.60	Pita Pit - 14-025-Mt E - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 110.07	Residence Inn - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 10.00	Paypal *Montanalibr - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 21.68	Wal-Mart #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 301.82	Kb Commercial Products - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 19.99	Amzn Digital*M08Pa8C12 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 9.54	Wal-Mart #2923 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 19.96	Amazon.Com*M01Xt4B92 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 9.00	Amazon.Com*M08Kc9B82 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 709.97	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 23.98	Amzn Mktp Us*M07W73Vv2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 68.97	Amzn Mktp Us*M08Wx5Ps2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ (5.99)	Amzn Mktp Us - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 21.36	Amzn Mktp Us*M00915Hc1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 17.72	Amzn Mktp Us*M02Vk4Mt1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 14.99	Amzn Mktp Us*M04Cn2B11 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 39.99	Best Buy 00005926 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 77.26	Fishers Technology - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 66.19	Staples Direct - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 759.96	Amzn Mktp Us*M06Mw1R61 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 210.00	ScreenCast-O-Matic.Com - PCard

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01/07/2019	ACH	U.S. Bank PCards	Library	\$ 24.98	Amzn Mktp Us*M08Q42Tx0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 22.99	Amzn Mktp Us*M08Wx5Ps2 - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 49.50	Albertsons #4025 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 390.98	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 280.02	Billingsgazettethriftync - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 8.95	Conoco - Dons Car Wash 4 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 120.19	Norco Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 210.00	Auto Auction Of Montana - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,010.08	Npc*New Pig Corp - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 128.57	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 100.00	Historical Society-Gift - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 53.63	Albertsons #4025 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 125.00	Mt Prof License Renew - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Service - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Service - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 124.85	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 6.69	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 422.84	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 390.00	Auto Auction Of Montana - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 572.00	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 3.60	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 7.50	Amzn Mktp Us*M076S1X50 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 27.88	Amzn Mktp Us*M00Cs3Qz0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 16.18	Amzn Mktp Us*M091M56E1 - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 8.25	Sq *Ebon Coffee Col - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 14.35	Sq *Vintage Apothec - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 28.86	Amzn Mktp Us*M06Nu0Ek0 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 99.99	Shipton'S Big R-East - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 14.97	Amzn Mktp Us*M09Zu91R2 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 14.98	Amzn Mktp Us*M00Sa58D2 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 81.25	Chalet Market - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 32.78	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 659.99	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 110.07	Helena Holiday Inn Expre - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 36.00	Exxonmobil 48012470 - PCard
01/07/2019	ACH	U.S. Bank PCards	EOC 911	\$ 109.95	Amazon.Com*M252B2Ok2 - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 249.85	J And H Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 120.00	Assoc Of Pedestrian & Bic - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 94.79	Tlf*Gainans Floral And G - PCard

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01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 24.86	Conoco - Town Pump Bozema - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 100.71	Embassy Suites - Denver - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 23.85	The Mail Drop - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 98.00	Sq *Yellowstone Cou - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 105.90	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 100.93	Allied Electronics Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 166.18	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 49.85	Amazon.Com*M097161U2 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 406.32	Fairmont Hot Springs Reso - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 105.52	The Rubber Stamp Shop, - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 62.31	Ultra Graphics, Llc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 21.80	Jimmy Johns - 1646 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 561.70	House Of Clean - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 200.88	Wm Supercenter #2923 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 243.66	Amzn Mktp Us*M08Nc77D2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 15.52	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 91.95	Probuild N #409 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 19.99	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 834.50	E And M Consulting Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,103.64	Yellowstone Electric Comp - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 27.50	Culligan Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 525.46	Wesco Distribution6668 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 11.98	Heights Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 105.33	Ecolab Pest Cs - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 571.07	Crescent Electric 054 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 33.79	Crescent Electric 054 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 300.00	Nc The Cat Rental St - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 27.92	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 4.70	Amazon.Com*M06Me2B80 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Walgreens #10652 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 251.92	Allegra - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 333.54	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 125.00	Mt Prof License Renew - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 4.79	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 692.69	Epic Sports, Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 235.00	Billings Parks Company - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 115.16	Ferguson Ent #3027 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 1,299.84	Sq *Billings Carpet - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 123.14	Demco Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 24.64	Albertsons #4025 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 6.75	Amzn Mktp Us*M02509192 - PCard

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01/07/2019	ACH	U.S. Bank PCards	Library	\$ 6.74	Amzn Mktp Us*M02U31Vw2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 192.22	Cavendishsq - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*M08Q42Tx0 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 42.01	Exxonmobil 45941721 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 20.49	Amazon.Com*M22Ty3Mv1 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 189.89	Amazon.Com*M06V88U10 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 119.67	Econo Print - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 120.99	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 1,138.10	The Seminar Group - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 96.18	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 25.91	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 310.50	Industrial Communication - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 797.00	Graybar Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 264.75	Graybar Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 33.00	Billings Hardware & Se - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 20.41	Battery Systems Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 178.50	In *Critelli Glass Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 132.15	Norco Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 53.95	Bloedorn Lumber Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 24.95	Billings Hardware & Ga - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 174.90	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 73.93	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 143.83	Lowe's #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 8.84	Hcl Truck Equipment - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 27.97	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 37.00	Great American Bagel Bill - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 19.05	Albertsons #0038 - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 183.53	Presidents Vol Srv Award - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 28.97	Bed Bath & Beyond #1310 - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 1.50	The Fieldhouse Cafe - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 44.98	Amzn Mktp Us*M258B9Ju0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 407.44	Zoro Tools Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 79.99	Amzn Mktp Us*M26Ae1Fu1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 43.57	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 45.67	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 145.10	Fishers Technology - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 88.89	Northwest Pipe Fittings, - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 6.64	Border States Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 16.98	Shiptons Big R Heights - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 59.97	Shipton'S Big R-West - PCard

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01/07/2019	ACH	U.S. Bank PCards	General	\$ 189.28	Yellowstone County Implem - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 17.71	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 105.69	Indeed - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 64.20	Kb Commercial Products - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 64.27	Amzn Mktp Us*M02Sx6Pc0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 13.27	Amzn Mktp Us*M05Lz3Xt1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 254.24	Npc*New Pig Corp - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 16.41	Wm Supercenter #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 323.95	Kimball Midwest - PCard
01/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 750.00	Cummins Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 18.44	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 92.00	Batteries+Bulbs #0253 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 80.00	In *Cotter'S Sewer, Septi - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 57.54	Napa Store 3547007 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 587.00	Industrial Communication - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 208.00	Billings Overhead Door In - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 357.25	Billings Overhead Door In - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 31.42	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 383.73	Mt Gov Online Trnsctns - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 800.00	Vegetation Control Servic - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 26.14	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 69.00	Buddy Punch - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 49.86	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 325.25	Environmental Resource - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 384.58	Graybar Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 17.66	Monoprice, Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 4.00	Dollar Tree - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 12.88	Amazon.Com*M02As3Mo1 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 606.40	Thomson West*Tcd - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 356.50	Truenorth Steel-Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 18.65	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 8.00	Dollar Tree - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,787.66	Sundown Security - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 445.05	Kb Commercial Products - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 539.96	Hp *Hp.Com Store - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 219.99	Kone, Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 35.94	Amzn Mktp Us*M00H04Q11 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 60.41	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 48.96	Big Sky Linen & Uniform - PCard

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01/07/2019	ACH	U.S. Bank PCards	Information Resources	\$ 6.79	Amzn Mktp Us*M24Of7Ov0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Information Resources	\$ 469.19	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 175.00	Albertsons #1227 - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd6 15578 - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.88	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 307.41	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Central Services	\$ 144.40	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.73	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,470.80	Sq *Rolling Right Door Se - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 65.00	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 7.18	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Service - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 24.46	Conoco - Conomart Iv - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 79.00	Cpa Crossings Llc - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Amer Soc Civil Engineers - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 100.70	Embassy Suites - Denver - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 13.00	Sq *Jeffrey Gray - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 16.57	Heights Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 103.89	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,479.57	Galls - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 96.00	Billings Parks Company - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 16.00	Ratco Trailer And Hitch - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 90.00	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 681.95	Midland Implement Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 3.98	Albertsons #4025 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 251.60	Alaska Air 0277228115917 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 94.91	Sherwin Williams 703203 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 8.08	Uber Trip Vkis2 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 70.24	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 474.05	The Seminar Group - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 2.50	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 19.88	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 57.42	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 89.70	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 47.97	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 228.99	Shiptons Big R Heights - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 24.10	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 266.82	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 130.00	Legionsafet - PCard

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01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 167.79	Northwest Pipe Fittings, - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 80.82	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,582.45	Crescent Electric 054 - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 149.00	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 143.96	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 39.99	Office Depot #1080 - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Amer Soc Civil Engineers - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 185.98	Samsclub.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 33.97	Shipton'S Big R-West - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 22.00	West End Lock And Secur - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 209.88	Wal-Mart #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 149.50	Fishers Technology - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 76.99	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe *Creative Cloud - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Facebk *Zmz4Yjarf2 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 31.96	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 212.25	Midland Implement Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 81.59	The Home Depot 3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 34.96	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 3.51	Travelocity*7394780181 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 34.48	Shipton'S Big R-West - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 11.98	Rdoce Bil 020112 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 4.79	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 86.67	Fishers Technology - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 7.53	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 149.99	Cabelas.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.03	Amzn Mktp Us*M00NI1Kc1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mars Of Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 145.34	Batteries+Bulbs #0253 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.99	Conoco - Conomart Vii - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 59.00	Firemaster - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 65.34	Amazon.Com*M03Ko45Y1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 44.00	Peavey Corp. - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 765.68	Cdw Govt #Qcs1593 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.92	Samsclub #4805 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 218.41	Positive Concepts Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 51.96	Grainger - PCard

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01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Amzn Mktp Us*M004O7Bb0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 96.50	Galls - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 91.80	Mcdonald'S F13379 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.17	Fedex 31020812 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 446.25	Executive Cleaning Co Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	North American Police - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 281.98	Dmi* Dell Bus Online - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ (288.76)	Fairmont Hot Springs Reso - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.00	Conoco - High Country Tra - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 21.50	Crescent Electric 054 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 32.50	Aaim Solutions - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 143.70	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 29.10	Veritiv-West - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 226.18	Kimball Midwest - PCard
01/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 180.99	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 852.30	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 30.76	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 13.98	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 99.27	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 222.50	Sq *Rolling Right D - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 218.96	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	Independent Lock And Part - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 51.96	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 51.96	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 89.98	Office Depot #450 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.00	Office Depot #2135 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 149.95	Office Depot #2135 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 53.08	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.00	Nfpa Natl Fire Protect - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1.00	Usps.Com Mover'S Guide - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 480.98	Lowes #00907* - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 78.12	Econo Print - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 38.40	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 157.18	Msu Billings-Main Cmp C - PCard
01/07/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 17.76	Wal-Mart #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 54.98	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 3.98	Heights Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 49.87	Sherwin Williams 703203 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 15.98	Target 00013334 - PCard

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01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 108.08	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 4.97	Wm Supercenter #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 127.59	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.96	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 625.58	Gih*Globalindustrialeq - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 197.50	Billings Construction Sup - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 37.56	Schnitzer Steel Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 40.20	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 149.00	Ratco Trailer And Hitch - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Scheels Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 23.80	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 489.27	Lee Newspaper Subscriptio - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ (228.50)	Lexisnexis Risk Dat - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Universal Awards - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 313.80	Balco Uniform Co Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Www.Somt.Org - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,078.93	Freds Appliance Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 104.40	The Rubber Stamp Shop, - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 490.00	Best Friends Animal Hosp - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 279.90	Amzn Mktp Us*M057D2Sv1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	Ezregister - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 145.05	Econo Print - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	laai - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 9.39	Office Depot #2135 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 63.41	Amzn Mktp Us*M06Pg8Ff1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.97	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 398.34	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
01/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 13.99	Amzn Mktp Us*M04Y28K92 - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 58.00	Border States Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 98.98	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 11.63	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 307.99	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 69.98	Best Buy 00005926 - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 339.82	Altitude Signal Llc - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 7.98	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 178.20	Amzn Mktp Us*M000462L1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 449.99	Napa Store 3547001 - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 10.29	Amzn Mktp Us*M25Gj2Oo0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 34.37	Cenex Rocky Mo07082936 - PCard

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01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 100.71	Embassy Suites - Denver - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 22.47	Harbor Freight Tools 207 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 21.58	Batteries+Bulbs #0253 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 1,337.56	Sq *Billings Carpet - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 155.88	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 150.00	A-1 Rentals - PCard
01/07/2019	ACH	U.S. Bank PCards	EOC 911	\$ 150.00	Peterson Quality Office I - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 19.99	Amazon.Com*M02G71R72 - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 60.00	Facebk *Tdzcchamv2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 1,499.99	Shipton'S Big R-West - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 438.80	Idu*Insight Public Sec - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 20.34	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 617.71	Billingsgazettethriftynck - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 21.28	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 10.96	Amazon.Com*M054231A2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 838.14	Vernon Library Supplies - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 13.11	Mead Direct Response, Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 890.00	Www.Spinetix.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 12.00	Amazon.Com*M054461G2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 6.56	Amzn Mktp Us*M03D10Vn2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 9.97	Amzn Mktp Us*M05Zo3Hh0 - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 66.95	Amzn Mktp Us*M258B9Ju0 - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 16.00	Dollar Tree - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 10.00	Usps Po 2907800103 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 25.61	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 32.17	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 5.66	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 59.99	Office Depot #1080 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 216.00	Hach Company - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 94.50	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 87.24	Amazon.Com*M09184DI0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Holiday Stations 0108 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 39.65	Jimmy Johns - 1646 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.70	Amzn Mktp Us*M26Qv5Ho1 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 33.60	Vistapr*Vistaprint.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 418.50	Papa John'S #1947 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 153.18	Pcm Tigerdirect - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 19.04	Target 00001719 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 14.65	Amazon.Com*M034J81L2 Amzn - PCard

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01/07/2019	ACH	U.S. Bank PCards	Library	\$ 99.76	Samsclub #4805 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 42.25	Amazon.Com*M02la61Y2 - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 11.00	The Fieldhouse Cafe - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 27.50	Fieldprint Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 4.36	Northwest Industrial Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 20.69	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 695.00	Att*Court Order Chgs - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 481.87	Wingate By Wyndham Gre - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 140.99	Dmi* Dell Bus Online - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 396.24	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 28.00	Target 00001719 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 25.94	The Ups Store 2594 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 969.37	Moore Lane Veterinary Hos - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 150.00	Dmi* Dell K-12/Govt - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 1,405.77	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 815.90	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ (8.08)	Uber Trip Vkis2 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 220.14	Helena Holiday Inn Expre - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 72.23	Liberty Five Corner Quic - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ (2.99)	Party America Billings He - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 145.25	Bin 119 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 150.00	Mt Conf Reg - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 589.00	Nepelra - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 38.98	Amzn Mktp Us*M035W0Uu1 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 4.93	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 123.00	Pickle Barrel - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 13.98	Albertsons #1227 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 28.82	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 36.99	Shipton'S Big R-East - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 68.71	Midland Scientific Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 1,979.24	B&H Photo 800-606-6969 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 4.00	Dollar Tree - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 56.41	Office Depot #2135 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 373.11	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 12.99	Amazon Prime - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 127.49	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 96.00	The Brewhouse Pub & Grill - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 72.65	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 750.50	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 102.34	Hanson Chemical - PCard

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01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.50	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 39.34	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.98	Lowe's #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 25.98	Napa Store 3547007 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 172.00	National Emergency Train - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 1,942.51	Billings Construction Sup - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 50.42	Border States Electric - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 273.98	Midland Implement Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 38.16	Pacific Steel #02 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 18.00	Batteries+Bulbs #0253 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 47.97	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 135.09	Northwest Pipe Fittings, - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 36.23	Norco Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 390.00	The Good Earth Works Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 5.90	Amzn Mktp Us*M06Xd7Ie0 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 1,078.23	Thomson West*Tcd - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 161.46	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 205.00	Nepelra - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Amazon.Com*M011Q5Dw2 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 142.64	Peopleready - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 244.00	Association Job Board - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 29.69	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 25.37	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 545.00	Ezregister - PCard
01/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 28.76	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 278.00	Int'L Code Council Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 323.00	Lesman Iron Works - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 420.04	Gih*Globalindustrialeq - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (614.87)	Epasales - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 73.15	Schnitzer Steel Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 99.98	Shipton'S Big R-West - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 19.88	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 47.60	Lowe's #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 57.69	Norco Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 122.85	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 26.96	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 17.58	Gotprint.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 187.00	Intl Soc Arboriculture - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 104.44	Facebk *6Yxgaj6Kf2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.91	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 16.99	Amzn Mktp Us*M03Gv5D40 - PCard

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01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 229.95	Ah Turf Specialties Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 135.00	Ah Turf Specialties Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 32.87	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 65.00	Paypal *Map - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 177.75	Sarajs Mexican Food - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 518.00	Data Imaging Systems - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Plug N Pay Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	City Attorney Grants	\$ 420.89	American Air0012324479451 - PCard
01/07/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 36.00	City Of Billings Finance - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 201.41	Embassy Suites - Denver - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 201.41	Embassy Suites - Denver - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 201.41	Embassy Suites - Denver - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 337.81	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 393.98	Kb Commercial Products - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 136.65	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 75.00	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 25.75	Tri-State Restaurant - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 73.87	Amzn Mktp Us*M00Vs9Ka2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 695.84	Brodart Supplies - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 1,599.99	Amzn Mktp Us*M21Gw1460 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 11.78	Amzn Mktp Us*M079V4Hd0 - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 6.89	Amzn Mktp Us*M09072Ev2 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 327.74	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 180.97	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 183.30	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 107.89	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 3.00	Cenex Zip Trip07082662 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 152.01	Northwest Scientific Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 402.42	Dmi* Dell K-12/Govt - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 34.16	Mcmaster-Carr - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 6.97	Wal-Mart #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 108.35	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 61.87	Albertsons #0047 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 65.00	Exxonmobil 45941648 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 291.98	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 29.34	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 191.35	Hanson Chemical - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 75.58	Scheels Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 90.94	Kb Commercial Products - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 13.98	Shipton'S Big R-West - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 10.32	Carquest 3104 - PCard

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01/07/2019	ACH	U.S. Bank PCards	General	\$ 35.52	Heights Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 5.90	Amzn Mktp Us*M06Xd7le0 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 3.25	Fastenal Company01 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 18.87	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 17.42	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 7.99	Napa Store 3547001 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 73.66	Midland Implement Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 391.40	Midland Implement Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 6.70	Usps Po 2907800103 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 165.00	Bobcat Of Big Sky Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 130.00	Sports Turf Managers Asso - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 28.81	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 169.55	Yellowstone Valley Elect - PCard
01/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 299.00	Progressive Business Pub - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 134.72	Econo Print - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 6.11	The Mail Drop - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 20.97	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 134.72	Econo Print - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 2.18	Paypal *Cablesolin - PCard
01/07/2019	ACH	U.S. Bank PCards	Parking	\$ 2.19	Paypal *Cablesolin - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 7.92	Frontier Fence - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 17.90	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 41.49	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 32.40	Norco Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 9.28	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 500.00	Batteries+Bulbs #0253 - PCard
01/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 12.78	Albertsons #1227 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 67.65	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 582.23	Montana Broom & Brush Co - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,779.24	Montana Broom & Brush Co - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 95.06	Kb Commercial Products - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 19.96	Office Depot #2135 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ (10.00)	Best Buy 00005926 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 38.99	Dtv*Directv Service - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 61.23	Battery Systems Billings - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 14.08	Applied Ind Tech 2422 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 73.06	Superior Water Solutions - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 5.99	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 55.96	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,944.06	Cummins Inc - PCard

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01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 106.75	Spic And Span - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 146.00	Proforce Law Enforceme - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 450.00	Aerotrionics Inc Tfbo - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 120.66	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 99.78	Ecolab Pest Cs - PCard
01/07/2019	ACH	U.S. Bank PCards	Airport	\$ 258.50	American Water Technol - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 15.82	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 56.25	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 326.35	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 16.90	Hose & Rubber Supply Blg - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 1,551.79	Marketing Specialtites - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 5.00	West End Lock And Secur - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 133.91	Ecolab Pest As400 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 1.52	Wm Supercenter #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	Transit	\$ 19.98	Amzn Mktp Us*M08065Bt1 - PCard
01/07/2019	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 134.90	Albertsons #4025 - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 80.00	4Te*Kenco Security And Te - PCard
01/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 51.96	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.92	Fishers Technology - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 1.75	Fishers Technology - PCard
01/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 175.00	Idoctor - PCard
01/07/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 12.34	Sober Camel - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 58.08	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 89.85	Edge Construction Supp - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 57.02	Grainger - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 62.64	Frontier Fence - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 16.48	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 1,017.55	Meadow Green Sales - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 231.01	Matthews International C - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.00	Universal Awards - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 477.20	Balco Uniform Co Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.59	Wm Supercenter #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 58.97	Amzn Mktp Us*M03Ld32F0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 192.74	Amazon.Com*M243U93K1 - PCard

Check Date	Check #	Name	Middle	Amount	Item Desc
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 139.00	Industrial Communication - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 102.00	Chalet Market - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Iron Mountain - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 698.95	B&H Photo 800-606-6969 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Paypal *lape - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.26	Filingssuppliescom Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	The Rubber Stamp Shop, In - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 36.99	Target 00013334 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 156.60	Fire Safety Usa, Inc. - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Platinum Educational - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 84.66	Sherwin Williams 703203 - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.95	Heights Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 632.29	Wpsg, Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 32.86	Costco Whse #0069 - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 89.04	Probuild N #409 - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.98	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 124.32	Yellowstone County Implem - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 124.32	Yellowstone County Implem - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 45.06	Sherwin Williams 703203 - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.23	Sherwin Williams 703203 - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.54	Tacoma Screw Products B - PCard
01/07/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 425.00	International Municipa - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 158.09	Lowen Corporation - PCard
01/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 36.45	Conoco - Town Pump 2 Big - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 201.41	Embassy Suites - Denver - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 201.41	Embassy Suites - Denver - PCard
01/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 201.41	Embassy Suites - Denver - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 65.00	Paypal *Mountainpla - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 440.00	Accent Print Shop - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 123.15	Demco Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 15.25	Amzn Mktp Us*M00Cs3Qz0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 5.70	Amzn Mktp Us*M08Oq2Xa0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 13.60	Amzn Mktp Us*M09Yj9M31 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 18.34	Amzn Mktp Us*M07Lx6My0 - PCard
01/07/2019	ACH	U.S. Bank PCards	Library	\$ 792.00	Bookpage - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 83.44	Www Costco Com - PCard
01/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 10.20	Sq *Rock Creek Coffee Roa - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 77.99	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 9.49	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 527.99	Fedex 30854932 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ (22.99)	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Middle	Amount	Item Desc
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 22.99	Harbor Freight Tools 207 - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 85.18	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 52.79	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 23.54	Lowes #00319* - PCard
01/07/2019	ACH	U.S. Bank PCards	Water	\$ 89.90	Www.Newegg.Com - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 11.85	Amazon.Com*M05Kk9Ic2 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Se Background Services - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 10.00	Facebk *Ze6Ckjinvj2 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 617.00	Billings Ink And Toner, I - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 150.00	Billings Ink And Toner, I - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 7.50	Graphic Imprints Awards - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 250.00	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 38.50	Conoco - Town Pump Bozema - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 29.37	Buffalo Wild Wings Helena - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 68.00	West End Lock And Secur - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 3.67	Facebk *Dgus5Hs2A2 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 3.79	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 145.10	Fishers Technology - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 39.94	Wm Supercenter #1956 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 36.54	Midland Implement Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 93.06	Sherwin Williams 703203 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 37.95	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 517.50	Amazon.Com*M05Iv9Fd0 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 53.74	Ferguson Ent #3027 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 26.98	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 56.59	Kings Ace Hdwe - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 52.55	Midland Implement Co - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 17.99	Shipton'S Big R-East - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 54.94	The Home Depot #3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 99.00	The Home Depot 3101 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 375.00	Sports Turf Managers Asso - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 190.30	Delta Air 0067228116122 - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 2.58	360 Office Solutions Inc - PCard
01/07/2019	ACH	U.S. Bank PCards	General	\$ 8.00	Zeecreativeinc - PCard

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: Payment of Claims December 26 & 31, 2018 & January 1, 2019

PRESENTED BY: Andy Zoeller

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$5,375,991.98 have been audited and are presented for City Council payment approval. A complete listing of the claims dated December 26, 2018, December 31, 2018 & January 1, 2019, 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 MEMO 12/26/18 & 1/1/19
councilmemo12312018

Check Date	Check	Name	Fund Name	Amount	Item Desc	Check Amount
12/26/2018	819644	360 Office Solutions Inc	Public Safety	42.98	267583-1: CALENDAR AND ORGANIZER #061125Y DELIVERED 10/2:	159.35
12/26/2018	819644	360 Office Solutions Inc	Public Safety	32.99	275229-0 REFILL, 12010 DELIVERED ON 12/05/2018	159.35
12/26/2018	819644	360 Office Solutions Inc	Public Safety	-32.29	267583-1 CREDIT 061125Y (RETURNED ON 10/25/2018, 2018 VERSI	159.35
12/26/2018	819644	360 Office Solutions Inc	Public Safety	38.61	286454-0: CLEANER, CLOCK (HOPPEL) AND WALL POCKETS (SPIN	159.35
12/26/2018	819644	360 Office Solutions Inc	Public Safety	43.08	286454-0: CLEANER, CLOCK (HOPPEL) AND WALL POCKETS (SPIN	159.35
12/26/2018	819644	360 Office Solutions Inc	Public Safety	33.98	284444-1: TASKI AERO FILTER/PAPER BAG #7524289 (911 CENTER	159.35
12/26/2018	819645	A & E Architects, PC	Tax Increment South	22,026.10	South Billings Recreation Center study	22,026.10
12/26/2018	819646	A-1 Landscaping & Nursery	Parking	170.00	Snow Removal Park 1 11/8/2018 & 11/17/2018	1,020.00
12/26/2018	819646	A-1 Landscaping & Nursery	Parking	510.00	Snow Removal North, South, Skate Park and Library Lots 11/8/2018 & 1	1,020.00
12/26/2018	819646	A-1 Landscaping & Nursery	Parking	170.00	Snow Removal Park 2 11/8/2018 & 11/17/2018	1,020.00
12/26/2018	819646	A-1 Landscaping & Nursery	Parking	170.00	Snow Removal Park 3 11/8/2018 & 11/17/2018	1,020.00
12/26/2018	819647	AAA Striping Service	Library	800.00	Invoice 18659 Striping service for parking lot	800.00
12/26/2018	819648	Airpro, Inc.	Solid Waste	4,923.30	Exhaust hood installed in the welding bay IN11270	4,923.30
12/26/2018	819650	American Welding & Gas Inc	Public Safety	79.84	FIRE/HYDRO TEST CYLINDERS/INSTALL O-RINGS	79.84
12/26/2018	819651	AT & T Corp	Telephone System	3.46	Metro Cell #140.100.1797 Account#28728417856	129,834.78
12/26/2018	819651	AT & T Corp	Storm Sewer	129,831.32	31417D-92570105; WO1231	129,834.78
12/26/2018	819652	Bcs Scrip	General	1,000.00	Gift cards for Star Awards	1,000.00
12/26/2018	819653	Beartooth Fire Protection Services	Public Safety	376.00	4056: LION STRUCTURE GLOVES	376.00
12/26/2018	819654	Big Sky Linen & Uniform	Water	448.89	9390 MULTIPLE INVOICES; FLOOR MATS	748.15
12/26/2018	819654	Big Sky Linen & Uniform	Wastewater	299.26	9390 MULTIPLE INVOICES; FLOOR MATS	748.15
12/26/2018	819655	Bighorn Boot Co	Solid Waste	85.00	Boots For Matt Matsen per union contract 193923	397.00
12/26/2018	819655	Bighorn Boot Co	Solid Waste	312.00	Uniforms for Mike Barker 192450	397.00
12/26/2018	819656	Billings Clinic	Public Safety	176.00	Billings Clinic ER, 516275942, 532434331-I	452.00
12/26/2018	819656	Billings Clinic	Public Safety	100.00	Billings Clinic Legal Blood Draw, 516275942, 532434331-I	452.00
12/26/2018	819656	Billings Clinic	Public Safety	176.00	Billings Clinic ER Legal Blood Draw, 532295191-I, 517135530	452.00
12/26/2018	819657	Billings Construction Supply, Inc	Public Safety	67.70	SIGNS: 'FIRE MARSHAL PARKING ONLY'	67.70
12/26/2018	819658	Billings Depot Inc	P.W. Admin	7.94	Electricity for parking lot lights	13,073.39
12/26/2018	819658	Billings Depot Inc	P.W. Admin	2,606.73	524; DEPOT RENT DECEMBER 2018	13,073.39
12/26/2018	819658	Billings Depot Inc	Engineering	31.78	Electricity for parking lot lights	13,073.39
12/26/2018	819658	Billings Depot Inc	Engineering	10,426.94	524; DEPOT RENT DECEMBER 2018	13,073.39
12/26/2018	819659	Billings Office Systems	Water	21.18	47672; MONTHLY SERVICE FEES	70.61
12/26/2018	819659	Billings Office Systems	Wastewater	14.12	47672; MONTHLY SERVICE FEES	70.61
12/26/2018	819659	Billings Office Systems	Information Resources	35.31	47672; MONTHLY SERVICE FEES	70.61
12/26/2018	819660	Blair Unlimited	Transit	300.00	Replace Bus Bench legs & seat boards	300.00
12/26/2018	819661	Bob Pentecost Construction	Water	115.79	CREDIT REFUND 252093	115.79
12/26/2018	819662	Boedecker	Water	53.40	CREDIT REFUND 241659	53.40
12/26/2018	819663	Bradford Roof Management, Inc.	Facilities Mngmt	2,838.72	Inv. 2018-474	2,838.72
12/26/2018	819664	Bruco Inc	Airport	95.08	Invoice #376798. Equipment Parts	211.64
12/26/2018	819664	Bruco Inc	Facilities Mngmt	116.56	Invoice #376940	211.64
12/26/2018	819665	Building Codes Bureau	Public Safety	66.00	boiler inspection	66.00
12/26/2018	819666	Business Tax Section	Public Safety	49.14	Retainage Release.	3,928.89
12/26/2018	819666	Business Tax Section	Public Safety	16.96	WO 18-02 Misc Developer	3,928.89
12/26/2018	819666	Business Tax Section	Public Safety	7.45	Retainage Release.	3,928.89
12/26/2018	819666	Business Tax Section	Gas Tax	190.83	WO 18-02 Misc Developer/5	3,928.89
12/26/2018	819666	Business Tax Section	Airport	160.25	AIP-57 Operations Building Ramp Rehabilitation - Federal Share	3,928.89
12/26/2018	819666	Business Tax Section	Airport	17.80	AIP-57 Operations Building Ramp Rehabilitation - Local Share	3,928.89
12/26/2018	819666	Business Tax Section	Airport	194.56	Retainage Release AIP-57 ARFF Ramp Rehab	3,928.89
12/26/2018	819666	Business Tax Section	#N/A	358.67	WO 18-02 Misc Developer/5	3,928.89
12/26/2018	819666	Business Tax Section	Water	2,047.76	WO 1716 Fox Pump Station Improvements/2	3,928.89
12/26/2018	819666	Business Tax Section	Wastewater	335.98	WO 17-20 Lift Station Backup Power	3,928.89

Check Date	Check	Name	Fund Name	Amount	Item Desc	Check Amount
12/26/2018	819666	Business Tax Section	Airport	719.88	Replace Make-up Air unites for Airport Terminal Building Kitchen	3,928.89
12/26/2018	819666	Business Tax Section	Airport	5.50	Airline Support Facility Access Road	3,928.89
12/26/2018	819666	Business Tax Section	Airport	7.61	Retainage Release AIP-57 ASF Access Road	3,928.89
12/26/2018	819669	Century Link	General	46.72	Monthly phone charges for Rose pool phone (406-248-9851)	3,167.81
12/26/2018	819669	Century Link	Public Safety	49.43	406-651-0282 Fire 5 911 Line	3,167.81
12/26/2018	819669	Century Link	Public Safety	119.32	406-245-7469 Fire	3,167.81
12/26/2018	819669	Century Link	Public Safety	45.66	406-245-7481 Police	3,167.81
12/26/2018	819669	Century Link	Public Safety	118.32	406-373-3742 Fire RR Crossing Alarm	3,167.81
12/26/2018	819669	Century Link	Street/Traffic Oper	50.83	406-259-3298 PW Traffic 3728 McDougall	3,167.81
12/26/2018	819669	Century Link	EOC 911	311.26	406-245-7101 9-1-1 Center Landfill #2	3,167.81
12/26/2018	819669	Century Link	EOC 911	45.65	406-245-3107 911	3,167.81
12/26/2018	819669	Century Link	EOC 911	45.65	406-245-3108 911	3,167.81
12/26/2018	819669	Century Link	EOC 911	48.71	406-245-2296 911	3,167.81
12/26/2018	819669	Century Link	EOC 911	311.26	406-245-7102 9-1-1 Center Fox Reservoir #2	3,167.81
12/26/2018	819669	Century Link	EOC 911	419.71	406-245-8527 New 9-1-1 Center	3,167.81
12/26/2018	819669	Century Link	City County Planning	39.06	406-656-9578 Planning Traffic Central Broadwater	3,167.81
12/26/2018	819669	Century Link	City County Planning	39.06	406-656-9604 Planning Traffic Central 9th	3,167.81
12/26/2018	819669	Century Link	Water	39.44	406-245-3659 PUD Alarm Water Tower	3,167.81
12/26/2018	819669	Century Link	Wastewater	39.06	406-259-2328 PUD Sahara Sand Lift Station	3,167.81
12/26/2018	819669	Century Link	Parking	49.43	406-252-2041 Park 2 Elevator Phone	3,167.81
12/26/2018	819669	Century Link	Solid Waste	50.83	406-256-7001 Solid Waste Scale House	3,167.81
12/26/2018	819669	Century Link	Airport	58.30	406-256-6014 Airport P9 Building	3,167.81
12/26/2018	819669	Century Link	Airport	45.66	406-245-5834 Airport Alarm	3,167.81
12/26/2018	819669	Century Link	Airport	54.19	406-256-7070 Airport	3,167.81
12/26/2018	819669	Century Link	Airport	58.30	406-252-0721 Airport 1FB Line	3,167.81
12/26/2018	819669	Century Link	Fleet	55.14	406-256-5047 Motor Pool	3,167.81
12/26/2018	819669	Century Link	Telephone System	228.20	406-248-3049 Main System T1 City/County Tie	3,167.81
12/26/2018	819669	Century Link	Radio	311.26	406-248-3635 Fire Airport Radio Tower WCK	3,167.81
12/26/2018	819669	Century Link	Radio	311.26	406-248-3636 Fire Airport Radio Tower Jellison	3,167.81
12/26/2018	819669	Century Link	P.W. Admin	70.44	406-259-7758 Measured Lines Depot	3,167.81
12/26/2018	819669	Century Link	Engineering	105.66	406-259-7758 Measured Lines Depot	3,167.81
12/26/2018	819670	Charter Communications Operating LLC	EOC 911	89.90	VPN SERVICE: 911 CENTER - 2300 9TH AVENUE N (OLD LOCATION)	89.90
12/26/2018	819671	Charter Communications Operating LLC	Public Safety	154.97	Charter Internet/Phone Connection Fire 4 8313200011576668	709.85
12/26/2018	819671	Charter Communications Operating LLC	Public Safety	154.97	Charter Internet/Phone Connection Fire 5 8313200011576643	709.85
12/26/2018	819671	Charter Communications Operating LLC	Public Safety	154.97	Fire Station 2 8313 20 001 1576502 Monthly Service	709.85
12/26/2018	819671	Charter Communications Operating LLC	Public Safety	162.46	Charter Internet/Phone Connection Fire 7 PD 8313200011572352	709.85
12/26/2018	819671	Charter Communications Operating LLC	Public Safety	82.48	Charter Internet/Phone Connection Fire 7 PD 8313200011572352	709.85
12/26/2018	819673	CMC Rescue Inc	Public Safety	6,885.00	202814-01 HARNESS, RESPONSE CMC	9,280.00
12/26/2018	819673	CMC Rescue Inc	Public Safety	2,295.00	202814-01 HARNESS, RESPONSE CMC	9,280.00
12/26/2018	819673	CMC Rescue Inc	Public Safety	100.00	SHIPPING:	9,280.00
12/26/2018	819674	Commercial Roofing	Transit	410.00	Repaired leaks on roof at METroplex	410.00
12/26/2018	819675	Con'eer Engineering Inc	Radio	2,800.00	ENGINEERING SERVICES RELATED TO REPLACEMENT OF GENER	2,800.00
12/26/2018	819676	Cop Construction Co	Water	202,728.54	WO 17-16 Fox Pump Station Improvements/2	192,592.11
12/26/2018	819677	Corval Constructors Inc	Airport	619.73	Invoice #846204. Replace Boiler Tube	619.73
12/26/2018	819680	Crescent Electric Supply	Street/Traffic Oper	54.43	inv#S5055959312 pass through plug for signals	140.34
12/26/2018	819680	Crescent Electric Supply	Street/Traffic Oper	4.96	S505958993	140.34
12/26/2018	819680	Crescent Electric Supply	Street/Traffic Oper	44.08	S505958993 PO NUM 307308	140.34
12/26/2018	819680	Crescent Electric Supply	Street/Traffic Oper	36.87	S505959364 PO NUM 307307	140.34
12/26/2018	819681	CTA Inc	Water	82.30	WO 17-22 Belknap Service Center HVAC/13	109.73
12/26/2018	819681	CTA Inc	Wastewater	27.43	WO 17-22 Belknap Service Center HVAC/13	109.73

Check Date	Check	Name	Fund Name	Amount	Item Desc	Check Amount
12/26/2018	819682	Cucancic Construction Inc	Public Safety	737.18	Retainage Release.	5,601.79
12/26/2018	819682	Cucancic Construction Inc	Public Safety	4,864.61	Retainage Release.	5,601.79
12/26/2018	819683	Daniel Berreth Estate	Water	63.43	CREDIT REFUND 255969	63.43
12/26/2018	819684	DB Squared LLC	Wastewater	645.00	January EA Rent	645.00
12/26/2018	819685	DeNio	Public Safety	438.45	Gabrielle Denio Travel Reimbursement, CIT and baton instructor in Grez	438.45
12/26/2018	819686	Donnes Inc	Park District 1	2,000.00	Gravel, rock placement and fixed blocks at boat ramp at Coulson park.	2,000.00
12/26/2018	819687	DOWL	Gas Tax	29,108.46	WO 1605 Central ave DOWL/30	70,517.22
12/26/2018	819687	DOWL	Sidewalk Construction	808.57	WO 1605 Central ave DOWL/30	70,517.22
12/26/2018	819687	DOWL	Water	1,051.14	WO 1605 Central ave DOWL/30	70,517.22
12/26/2018	819687	DOWL	Water	16,351.50	WO 18-01 2018 Water & Sewer Sch 1 N 27th Watermain/13	70,517.22
12/26/2018	819687	DOWL	Wastewater	1,334.14	WO 1605 Central ave DOWL/30	70,517.22
12/26/2018	819687	DOWL	Storm Sewer	17,448.75	WO 17-26 62nd and Rimrock Stormwater/15	70,517.22
12/26/2018	819687	DOWL	Arterial Streets	8,126.10	WO 1605 Central ave DOWL/30	70,517.22
12/26/2018	819688	Downtown Billings Association	Parking	1,599.67	November_2018 Green Meter Collections	1,599.67
12/26/2018	819689	Dxp/Strategic Supply Inc	Public Safety	525.87	NH3 SENSOR FOR QRAE 3 032-0207-000	525.87
12/26/2018	819690	Earth First Aid Curbside Recycling Inc.	General	60.00	Quarterly charges for recycling	350.00
12/26/2018	819690	Earth First Aid Curbside Recycling Inc.	Library	105.00	Quarterly recycling charge - Invoice 60212	350.00
12/26/2018	819690	Earth First Aid Curbside Recycling Inc.	Transit	75.00	Quarterly charge for recycling at DTTC	350.00
12/26/2018	819690	Earth First Aid Curbside Recycling Inc.	P.W. Admin	22.00	Quarterly Recycling	350.00
12/26/2018	819690	Earth First Aid Curbside Recycling Inc.	Engineering	88.00	Quarterly Recycling	350.00
12/26/2018	819691	Earth Movers Excav Hyd Acct	Water	488.11	CREDIT REFUND 255862	488.11
12/26/2018	819692	Econo Print Inc.	Public Safety	232.35	PATIENT PROTOCOLS, 35, LTR, BW	232.35
12/26/2018	819693	Emergency Medical Products, Inc.	Public Safety	563.73	2038721: EMS SUPPLIES: SHEARS, WINDOW PUNCH, GLUCOSE AT	563.73
12/26/2018	819694	Empire Heating & Cooling	Airport	71,268.12	Replace Make-up Air unites for Airport Terminal Building Kitchen	67,704.71
12/26/2018	819695	Energy Laboratories Inc	Wastewater	725.00	P66 analysis/Metals analysis	725.00
12/26/2018	819697	Eurofins Eaton Analytical LLC	Water	1,000.00	UNREGULATED CONTAMINATION MONITORING.; S319725	1,000.00
12/26/2018	819698	Farrell-Fox	Public Safety	186.95	Cameron Farrell-Fox Equipment Reimbursement, amazon flashlights an	186.95
12/26/2018	819699	Fender	Public Safety	60.00	BAGGAGE FEES (DELTA)	110.00
12/26/2018	819699	Fender	Public Safety	697.21	AIRFARE: TRAVEL CAFE - DELTA NOV 24-DEC 1 2018	110.00
12/26/2018	819699	Fender	Public Safety	172.00	NFA MEAL TICKET (6-DAY COURSE)	110.00
12/26/2018	819699	Fender	Public Safety	50.00	TRAVEL DAY PER DIEM (NOV 24 AND DEC 1 2018)	110.00
12/26/2018	819699	Fender	Public Safety	-697.21	LESS AIRFARE PAID I19-009464	110.00
12/26/2018	819699	Fender	Public Safety	-172.00	LESS NFA MEAL TICKET PAID VIA P-CARD #9125 (SPINI)	110.00
12/26/2018	819700	Ferguson Enterprises Inc #3201	Water	730.00	3/4 to 1 IN CURB BOX TOOL-H10302 - 2 1/2" TAP - 6-1/2FT (H10302)	730.00
12/26/2018	819702	Fischer Commercial Flooring	Public Safety	3,787.00	FIRE/ADMIN:CONF ROOM. INSTALL LAMINATE FLOORING	3,787.00
12/26/2018	819703	Foremost Medical Equipment LLC	Public Safety	207.07	FMP-62310 FASTPAK COMPATIBLE BATTERY #PP12-FPCS	207.07
12/26/2018	819704	Forsch	General	1,767.25	Forsch tuition reimbursement, Fall 2018	1,767.25
12/26/2018	819705	Forterra Concrete Products Inc	Street/Traffic Oper	688.30	inv#BL00003589 rings/spokes/seal/casting for storm sewer	688.30
12/26/2018	819706	Galles Filter Service	Public Safety	48.34	T-79304	5,291.20
12/26/2018	819706	Galles Filter Service	Public Safety	16.81	P-83744.01	5,291.20
12/26/2018	819706	Galles Filter Service	Street/Traffic Oper	41.86	P-83271-01	5,291.20
12/26/2018	819706	Galles Filter Service	Street/Traffic Oper	40.48	P-83396.01	5,291.20
12/26/2018	819706	Galles Filter Service	Street/Traffic Oper	40.48	P-83553.01	5,291.20
12/26/2018	819706	Galles Filter Service	Street/Traffic Oper	19.68	P-83709.01	5,291.20
12/26/2018	819706	Galles Filter Service	Water	79.94	WATER PARTS AND SUPPLIES PO NUM 307167	5,291.20
12/26/2018	819706	Galles Filter Service	Water	106.61	WATER PARTS AND SUPPLIES PO NUM 306947	5,291.20
12/26/2018	819706	Galles Filter Service	Water	-182.61	Return Parts	5,291.20
12/26/2018	819706	Galles Filter Service	Water	487.40	WATER PARTS AND SUPPLIES PO NUM 306948	5,291.20
12/26/2018	819706	Galles Filter Service	Water	83.74	WATER PARTS AND SUPPLIES PO NUM 306946	5,291.20
12/26/2018	819706	Galles Filter Service	Water	793.31	WATER PARTS AND SUPPLIES PO NUM 307171	5,291.20

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12/26/2018	819706	Galles Filter Service	Water	44.78	WATER PARTS AND SUPPLIES PO NUM 307170	5,291.20
12/26/2018	819706	Galles Filter Service	Water	126.84	WATER PARTS AND SUPPLIES PO NUM 306954	5,291.20
12/26/2018	819706	Galles Filter Service	Water	88.05	NONSTOCKING ITEMS-P.U.D.	5,291.20
12/26/2018	819706	Galles Filter Service	Solid Waste	400.70	Filters for Landfill equipment P83204-01	5,291.20
12/26/2018	819706	Galles Filter Service	Solid Waste	108.24	Filters for Landfill equipment P83380-01	5,291.20
12/26/2018	819706	Galles Filter Service	Solid Waste	335.44	Filters for Landfill equipment P83550-1	5,291.20
12/26/2018	819706	Galles Filter Service	Transit	362.02	P-83748-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Transit	243.94	P-83485-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	162.08	T-79060 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	98.30	T-79334 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	115.37	P-83549.01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	272.57	P-83487.01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	233.10	P-83655-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	367.25	P-83381.01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	8.82	P-83488-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	177.61	P-83203.01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	206.19	P-83705-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	200.03	P-83745-01 PO NUM 306878	5,291.20
12/26/2018	819706	Galles Filter Service	Fleet	163.83	P-83820-01 PO NUM 306878	5,291.20
12/26/2018	819707	General Shale Brick Inc	Water	617.64	QUIKRETE 5000 80LB BAG - WHITE BAG	617.64
12/26/2018	819708	Global Equipment Company Inc.	Water	676.84	POD EAR PLUGS WITH CORD	676.84
12/26/2018	819709	Granite Peak Pump Service Inc	General	338.34	Dirt collector rod for Pioneer park pump	338.34
12/26/2018	819711	Harbach, Ryan	Parking	10.00	Refund_12.18.2018 Duplicate Payment on Citation #18301919	10.00
12/26/2018	819712	HDR, Inc.	Water	54,152.47	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements/4	240,398.40
12/26/2018	819712	HDR, Inc.	Wastewater	90,242.36	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements;6/30/14	240,398.40
12/26/2018	819712	HDR, Inc.	Solid Waste	11,078.73	WO 18-37 Landfill Master Plan	240,398.40
12/26/2018	819712	HDR, Inc.	Solid Waste	97,577.39	WO 17-12 Landfill Drop-off Facility/16	240,398.40
12/26/2018	819713	Hoar	Water	196.02	CREDIT REFUND 236506	196.02
12/26/2018	819714	Holland & Hart LLP	Storm Sewer	108.00	Upper Missouri Waterkeeper Intervention	108.00
12/26/2018	819715	Hose & Rubber Supply Inc	Water	15.36	D93829-001; SUCTION HOSE	44.78
12/26/2018	819715	Hose & Rubber Supply Inc	Water	17.65	D77892-001; HOSE & FITTINGS FOR VAC	44.78
12/26/2018	819715	Hose & Rubber Supply Inc	Wastewater	11.77	D77892-001; HOSE & FITTINGS FOR VAC	44.78
12/26/2018	819717	Identity Automation LP	Police Programs	600.00	Qty.10 Multi-Factor Authentication Licenses	600.00
12/26/2018	819718	Idexx Distribution Inc.	Wastewater	895.71	3040066542; DISPOSABLE GLOVES, COLILERT	895.71
12/26/2018	819719	Industrial Communications & Electronics	Solid Waste	520.00	Speaker Mics for Portable Radios 20218	936.50
12/26/2018	819719	Industrial Communications & Electronics	Solid Waste	416.50	Radio Installation for the Landfill compactor 38101	936.50
12/26/2018	819720	Ingram Library Services Inc.	Library	55.20	3606059	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	35.93	37606062	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	31.84	37614720	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	29.71	37606060	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	25.57	37606062	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	15.34	37614715	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	9.60	37614717	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	52.05	37637144	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	32.99	37614713	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	15.92	37614719	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	10.77	37637145	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	185.89	37614714	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	31.28	37637147	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	106.26	37606062	3,428.86

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12/26/2018	819720	Ingram Library Services Inc.	Library	18.35	37606064	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	19.24	37614718	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	110.43	37637146	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	39.83	37606063	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	17.99	37614716	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	9.59	37614721	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	1,259.42	37637146	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	20.70	37637148	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	11.77	37606061	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	614.80	37637146	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	610.83	37637149	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	40.46	37606062	3,428.86
12/26/2018	819720	Ingram Library Services Inc.	Library	17.10	37614718	3,428.86
12/26/2018	819721	Insight Public Sector	Information Resources	9,995.00	3-Year renewal Barracuda Web Filter 410 Main ISP and 310 Guest ISP	9,995.00
12/26/2018	819722	Intermountain Electric Service Inc	Wastewater	33,261.40	WO 17-20 Lift Station Backup Power/2	31,598.33
12/26/2018	819723	J & J Concrete Inc.	Public Safety	1,679.04	WO 18-02 Misc Developer	53,276.03
12/26/2018	819723	J & J Concrete Inc.	Gas Tax	18,893.01	WO 18-02 Misc Developer/5	53,276.03
12/26/2018	819723	J & J Concrete Inc.	#N/A	35,507.98	WO 18-02 Misc Developer/5	53,276.03
12/26/2018	819724	J & M Tire LLC	Water	85.00	NONSTOCKING ITEMS-P.U.D.	85.00
12/26/2018	819725	Jagers	Police Programs	526.92	Justin Jagers, Brandon Wooley, Cassidy Ketchem, Charlie Moffet, Mike	526.92
12/26/2018	819726	Janet Brown	Public Safety	45.00	trap deposit	45.00
12/26/2018	819727	JDS Lock & Key	Airport	210.00	Invoice #584462. Install locks on new TSA offices	210.00
12/26/2018	819728	Jeff Junkert Construction	Water	88.40	CREDIT REFUND 256912	88.40
12/26/2018	819729	Kadrmass Lee & Jackson	Water	126.25	WO 17-23 King Ave W Water & Sewer/17	1,795.49
12/26/2018	819729	Kadrmass Lee & Jackson	Wastewater	126.25	WO 17-23 King Ave W Water & Sewer/17	1,795.49
12/26/2018	819729	Kadrmass Lee & Jackson	Storm Sewer	1,637.50	WO 17-07 Hilltop Rd & Aronson Ave Storm Drain Extension/24	1,795.49
12/26/2018	819730	Kairos Properties LLC	P.W. Admin	272.65	Storage Rent	1,363.24
12/26/2018	819730	Kairos Properties LLC	Engineering	1,090.59	Storage Rent	1,363.24
12/26/2018	819731	Kaz Construction	Water	88.89	CREDIT REFUND 256130	88.89
12/26/2018	819732	Kelly Services Inc	Public Safety	119.25	Kelly Services 12/3/18 Invoice 48105731, cleaning/maintenance of PD3	755.25
12/26/2018	819732	Kelly Services Inc	Public Safety	636.00	office cleaning	755.25
12/26/2018	819733	Kenco Enterprises Inc.	Water	80.00	1517115; DOORS REPAIRS	80.00
12/26/2018	819734	Kiwanis Club Of Billings	License Plate	976.00	December 2018 license plates	976.00
12/26/2018	819735	Knife River (JTL Group Inc.)	Tax Increment East	1,138,475.75	WO 18-06 EBURD 10th to 13th Infrastructure	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	1,564.17	inv#592724 1 1/2" crushed base	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	1,511.09	inv#592667 1 1/2" crushed base	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	385.46	inv#592560 1 1/2" crushed base	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	65.93	inv#592400 1 1/2" crushed base	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	10,964.48	inv#592427 salt sand mixture	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	1,782.32	inv#592566 3/4" crushed base	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Street/Traffic Oper	3,064.42	inv#592331 salt sand mixture	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Airport	19,262.25	Retainage Release AIP-57 ARFF Ramp Rehab	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Airport	15,864.26	AIP-57 Operations Building Ramp Rehabilitation - Federal Share	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Airport	1,762.69	AIP-57 Operations Building Ramp Rehabilitation - Local Share	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	#N/A	128,281.83	WO 18-06 EBURD 10th to 13th Infrastructure/4	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Wastewater	9,652.50	WO 18-06 EBURD 10th to 13th Infrastructure/4	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Airport	752.79	Retainage Release AIP-57. ASF Access Road	1,270,113.92
12/26/2018	819735	Knife River (JTL Group Inc.)	Airport	544.50	Airline Support Facility Access Road	1,270,113.92
12/26/2018	819736	Kristjanson	Public Safety	63.57	REIMBURSEMENT OF EXPENSES: TARGUS DRIFTER II BACKPACK	63.57
12/26/2018	819737	Lausch	Public Safety	229.99	Jared Lausch k9 Reimbursement 12/7/18 dog kennel from shiptons	229.99

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12/26/2018	819738	Lawrence	Public Safety	41.00	Neil Lawrence and Brandon Wooley Travel Reimbursement, MLEA Grac	41.00
12/26/2018	819739	Learning By Nature LLC	General	3,150.00	CPSI course and exam for Chris, Marc, Mark, Steve C and Cole	3,150.00
12/26/2018	819740	Lock Doctor	General	100.00	rekey 2 locks	100.00
12/26/2018	819741	Mailing Technical Services	General	878.77	Mailing of the senior scoop	5,976.90
12/26/2018	819741	Mailing Technical Services	Library	675.98	November mailing service	5,976.90
12/26/2018	819741	Mailing Technical Services	Central Services	4,422.15	Postage Fund (weekly bills)	5,976.90
12/26/2018	819742	Marshall	Water	172.54	Great Falls Reimbursement	172.54
12/26/2018	819743	McCall Development	Water	18.25	CREDIT REFUND 256653	18.25
12/26/2018	819744	Mead & Hunt Inc	Airport	5,275.04	Invoice #286091. Airfare Monitoring November 2018. United Airlines He	5,275.04
12/26/2018	819747	Miller Trois LLC	General	2,010.00	119-012878 Miller Trois LLC	17,794.00
12/26/2018	819747	Miller Trois LLC	Building Inspection	6,458.00	119-012878 Miller Trois LLC	17,794.00
12/26/2018	819747	Miller Trois LLC	City County Planning	4,302.00	119-012878 Miller Trois LLC	17,794.00
12/26/2018	819747	Miller Trois LLC	CDBG	5,024.00	119-012878 Miller Trois LLC	17,794.00
01/01/2019	819852	Montana & Wyoming Oil Company	Sidewalk Debt Svc	5,041.25	SW2009	5,041.25
12/26/2018	819750	Montana Dakota Utilities Co	Airport	216.71	295 580 1000 4. Aero Interiors. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	258.35	185 580 1000 7. TSA Building. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	553.38	129 573 1000 1. Mud Wash. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	109.99	629 573 1000 6. Detail Bay 2 National/Alamo. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	198.89	283 116 0655 3. Alpine. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	139.45	160 723 3573 6. USDA. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	118.32	429 573 1000 8. Detail Bay 4 Avis/Budget. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	22.20	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	115.00	229 573 1000 0. Detail Bay 1 Hertz. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	1,523.67	889 373 1000 6. Car Wash. December 2018	3,333.17
12/26/2018	819750	Montana Dakota Utilities Co	Airport	77.21	329 573 1000 9. Detail Bay 3 Enterprise. December 2018	3,333.17
12/26/2018	819751	Montana Department Of Administration	General	3,000.00	FY2018 CAFR State Filing Fee	3,000.00
12/26/2018	819752	Montana Dept Of Livestock	Public Safety	78.96	rabies submits	78.96
01/01/2019	819850	Montana Municipal Cooperative	SID Fund	1,912.50	1393	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	SID Fund	762.50	1394	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	SID Fund	8,466.00	SID 2018A-1404	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	SID Fund	136,411.25	2015A	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	Sidewalk Debt Svc	28,656.25	SW2013	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	Sidewalk Debt Svc	5,407.50	SW2014	189,265.73
01/01/2019	819850	Montana Municipal Cooperative	#N/A	7,649.73	SW2017	189,265.73
12/26/2018	819754	Morrison Maierle Inc	Airport	6,094.26	Amendment 8 - Pavement Condition Index Survey - Federal Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	677.14	Amendment 8 - Pavement Condition Index Survey - Local Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	448.41	Land Acquisition Phase I - Federal Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	49.82	Land Acquisition Phase I - Local Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	172.57	AIP-57 ARFF Ramp Rehab & Water/Sewer Line to Airline Waste Facility	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	251.52	AIP-57 Water/Sewer Line to Airline Waste Facility - CA - Federal Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	1,553.18	AIP-57 ARFF Ramp Rehab & Water/Sewer Line to Airline Waste Facility	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	27.95	AIP-57 Water/Sewer Line to Airline Waste Facility - CA - Local Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	28,974.78	Commercial Aircraft Ramps Engineering-Design - Federal Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	3,219.42	Commercial Aircraft Ramps Engineering-Design - Local Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	98.09	Land Acquisition-COS 2037 Tracts 9 ,1 and 12 - Local Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	882.81	Land Acquisition-COS 2037 Tracts 9 ,1 and 12 - Federal Share	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Water	14,190.95	WO 18-15 Voelker Pump Station Improvements/4F	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Wastewater	4,073.60	WO1901 2019 Water/Sewer Replacement Project/1	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Wastewater	53,303.00	WO 18-01 2018 Water & Sewer Sch 2 Sanitary Sewer/13	112,197.32
12/26/2018	819754	Morrison Maierle Inc	Airport	1,048.65	Makeup Air Unit Replacement	112,197.32

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12/26/2018	819755	Moulton Bellingham PC	General	68,307.50	Inv.#127732 Houser WWFF	68,307.50
12/26/2018	819758	Mt Dept Of Labor & Industry	Water	66.00	000430; INSPECTION & OPERATING CERTIFICATE FEE	295.00
12/26/2018	819758	Mt Dept Of Labor & Industry	Water	39.60	000435; INSPECTION & OPERATING CERTIFICATE FEE	295.00
12/26/2018	819758	Mt Dept Of Labor & Industry	Water	39.60	000436; INSPECTION & OPERATING CERTIFICATE FEE	295.00
12/26/2018	819758	Mt Dept Of Labor & Industry	Water	97.00	2014BOIL 000431, PAYMENT FOR 2017 & 2018	295.00
12/26/2018	819758	Mt Dept Of Labor & Industry	Wastewater	26.40	000435; INSPECTION & OPERATING CERTIFICATE FEE	295.00
12/26/2018	819758	Mt Dept Of Labor & Industry	Wastewater	26.40	000436; INSPECTION & OPERATING CERTIFICATE FEE	295.00
12/26/2018	819760	MT Waterworks	Water	1,564.07	INVENTORY	16,103.39
12/26/2018	819760	MT Waterworks	Water	1,452.75	6 X 10-C1-FC-REP-CLMP - F1-724 X 10-SH	16,103.39
12/26/2018	819760	MT Waterworks	Water	1,873.50	6 X 15 C1 FC REPAIR CLAMP - F1-724 X 15 SH	16,103.39
12/26/2018	819760	MT Waterworks	Water	409.56	8 X 10 CI-FC REPAIR CLAMP - F1-939 X 10-SH	16,103.39
12/26/2018	819760	MT Waterworks	Water	168.00	MARKING PAINT GREEN - GREEN SPRAYON #3631	16,103.39
12/26/2018	819760	MT Waterworks	Water	175.40	28139; VALVE BOX TOP	16,103.39
12/26/2018	819760	MT Waterworks	Water	644.36	6X30 CI-FC REPAIR CLAMP P/N: F172430SH	16,103.39
12/26/2018	819760	MT Waterworks	Water	504.00	AERVOE BLUE MARKING PAINT - #03621	16,103.39
12/26/2018	819760	MT Waterworks	Water	620.00	28165; GLOBE VALVE	16,103.39
12/26/2018	819760	MT Waterworks	Water	6,900.00	3/4" METER LOOPS AKA YOKE - (7433MM33471)	16,103.39
12/26/2018	819760	MT Waterworks	Water	1,643.70	8 X 15 CI-FC REP CLAMP - F1-93 P/N: F193915SH	16,103.39
12/26/2018	819760	MT Waterworks	Water	148.05	16OZ HYD. OIL - AFCV1935 (AFCV1935)	16,103.39
12/26/2018	819761	Mumford	P.W. Admin	42.50	Cell Phone Reimbursement	42.50
12/26/2018	819762	Napa Auto Parts	Public Safety	49.24	61991	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	70.80	61899	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	294.86	60691	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	65.89	62198	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	7.78	60019	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	13.72	62574	1,266.02
12/26/2018	819762	Napa Auto Parts	Public Safety	18.03	62493	1,266.02
12/26/2018	819762	Napa Auto Parts	Street/Traffic Oper	70.90	60635	1,266.02
12/26/2018	819762	Napa Auto Parts	Street/Traffic Oper	10.45	62637	1,266.02
12/26/2018	819762	Napa Auto Parts	Solid Waste	88.68	60006	1,266.02
12/26/2018	819762	Napa Auto Parts	Solid Waste	-88.68	62112	1,266.02
12/26/2018	819762	Napa Auto Parts	Transit	87.19	3977-00-067532	1,266.02
12/26/2018	819762	Napa Auto Parts	Transit	13.47	6977-00-067339	1,266.02
12/26/2018	819762	Napa Auto Parts	Transit	73.84	3977-00-067404	1,266.02
12/26/2018	819762	Napa Auto Parts	Transit	63.75	3977-00-067405 PO NUM 307306	1,266.02
12/26/2018	819762	Napa Auto Parts	Transit	74.40	3977-00-066927	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	47.97	60124 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	76.00	60474 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	16.58	62550 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	21.33	62561 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	28.76	62550 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	18.31	62464	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	20.88	62561	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	61.99	62674	1,266.02
12/26/2018	819762	Napa Auto Parts	Fleet	56.58	61755 PO NUM 307304	1,266.02
12/26/2018	819762	Napa Auto Parts	Facilities Mngmt	3.30	60192	1,266.02
12/26/2018	819763	Network Information Systems	Information Resources	487.00	installing of wireless AP at Police Barn -IT charge	487.00
12/26/2018	819764	Northwest Industrial Supply, Inc.	Street/Traffic Oper	296.77	inv#1521211 green/red marking paint	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	188.34	BLACK VISQUEEN 6 MIL 28'X 100'	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	112.87	1521280; VICE FOR NEW STEEL TABLE	1,483.01

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12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	52.26	PAILS 10 QT SIZE METAL-SC - HOOL DIST NO-55-01727	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	10.92	WIRE BRUSH -W/END - SCRAPPER	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	47.46	SQUARE POINT SHOVELS - LHRP#441-066 - NW INDUSTR	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	14.10	3" PAINT BRUSH	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Water	144.00	DUCT TAPE 2"X60 YRDS -	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Wastewater	112.86	1521280; VICE FOR NEW STEEL TABLE	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Solid Waste	389.90	Tool Box for boom truck 1820850	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Solid Waste	43.08	Wrenches for the Curb Tender gargage trucks 1520850-1	1,483.01
12/26/2018	819764	Northwest Industrial Supply, Inc.	Solid Waste	70.45	Power ext for the shop 1520851	1,483.01
12/26/2018	819765	Northwest Scientific Inc	Wastewater	2,850.00	5115674; JAR TESTERS, BEAKERS	2,850.00
12/26/2018	819766	NorthWestern Energy	Street/Traffic Oper	13,859.96	Signal Bills 12.19.2018	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	4,353.10	SILMD 13 Acct# 0721276-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	256.36	SILMD 8 Acct# 0712544-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	478.71	SILMD 95 Acct# 0712556-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,268.93	SILMD 17 Acct# 0712553-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	4,529.08	SILMD 109 Acct# 0712561-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,579.85	SILMD 121 Acct# 0712570-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	601.96	SILMD 143 Acct# 0712588-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	558.15	SILMD 172 Acct# 0712611-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	343.20	SILMD 175 Acct# 0712614-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	70.59	SILMD 196 Acct# 0712634-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,805.89	SILMD 107 Acct# 0712560-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	601.96	SILMD 116 Acct# 0712565-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	582.24	SILMD 202 Acct# 0712639-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	831.28	SILMD 228 Acct# 0712662-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,003.27	SILMD 230 Acct# 0712664-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	517.58	SILMD 235 Acct# 0712669-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	4,073.92	SILMD 251 Acct# 0718801-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,035.34	SILMD 271 Acct# 0995095-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	490.30	SILMD 294 Acct# 1481535-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	588.35	SILMD 171 Acct# 0712610-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	18.82	SILMD 203 Acct# 0712640-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	392.24	SILMD 207 Acct# 0712644-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	287.22	SILMD 208 Acct# 0712645-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	8.97	SILMD 221 Acct# 0712655-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	302.48	SILMD 226 Acct# 0712660-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	15.35	SILMD 238 Acct# 0712672-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,095.33	SILMD 14 Acct# 0721277-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	13,728.20	SILMD 97 Acct# 0712557-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,003.29	SILMD 124 Acct# 0712573-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	200.66	SILMD 126 Acct# 0712575-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	514.81	SILMD 128 Acct# 0712577-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,842.70	SILMD 10 Acct# 0712546-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	186.69	SILMD 113 Acct# 0712562-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	158.29	SILMD 119 Acct# 0712568-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	401.30	SILMD 125 Acct# 0712574-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	558.14	SILMD 134 Acct# 0712582-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	28.57	SILMD 144 Acct# 0712589-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,556.86	SILMD 149 Acct# 0712593-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	659.29	SILMD 151 Acct# 0712595-8	170,334.92

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12/26/2018	819766	NorthWestern Energy	Light Maintenance	4,459.28	SILMD 152 Acct# 0712596-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	956.09	SILMD 157 Acct# 0712600-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	62.83	SILMD 162 Acct# 0712605-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	240.25	SILMD 118 Acct# 0712567-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	196.12	SILMD 122 Acct# 0712571-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	343.99	SILMD 123 Acct# 0712572-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	130.24	SILMD 130 Acct# 0712579-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	490.30	SILMD 145 Acct# 0712590-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	372.64	SILMD 146 Acct# 0712591-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	745.29	SILMD 160 Acct# 0712603-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,029.63	SILMD 174 Acct# 0712613-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	612.88	SILMD 182 Acct# 0712620-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	625.82	SILMD 186 Acct# 0712624-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	147.09	SILMD 216 Acct# 0712652-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	355.90	SILMD 217 Acct# 0712653-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	404.01	SILMD 225 Acct# 0712659-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	829.06	SILMD 233 Acct# 0712667-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,705.09	SILMD 258 Acct# 0720606-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,444.69	SILMD 259 Acct# 0720810-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	362.84	SILMD 265 Acct# 0721556-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	208.61	SILMD 278 Acct# 1087619-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	351.02	SILMD 285 Acct# 1206985-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	630.62	SILMD 292 Acct# 1481532-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	353.28	SILMD 302 Acct# 1607534-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	343.99	SILMD 129 Acct# 0712578-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	539.32	SILMD 135 Acct# 0712583-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	487.30	SILMD 136 Acct# 0712584-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	386.66	SILMD 137 Acct# 0712585-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	367.74	SILMD 180 Acct# 0712618-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,274.78	SILMD 190 Acct# 0712628-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	318.69	SILMD 192 Acct# 0712630-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	601.96	SILMD 231 Acct# 0712665-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	416.76	SILMD 237 Acct# 0712671-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	114.66	SILMD 244 Acct# 0712677-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	573.30	SILMD 252 Acct# 0719162-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	979.00	SILMD 263 Acct# 0720716-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	855.30	SILMD 277 Acct# 1058710-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	734.07	SILMD 280 Acct# 1045653-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,137.46	SILMD 316 Acct# 3291842-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	116.95	SILMD 317 Acct# 3253826-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	32.36	SILMD 323 Acct# 3597170-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	247.32	SILMD 9 Acct# 0712545-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	90.59	SILMD 18 Acct# 0712554-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,733.66	SILMD 100 Acct# 0712559-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,620.94	SILMD 99 Acct# 0712558-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	974.61	SILMD 114 Acct# 0712563-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	229.32	SILMD 115 Acct# 0712564-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	888.61	SILMD 131 Acct# 0712580-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	257.99	SILMD 139 Acct# 0712587-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	784.48	SILMD 150 Acct# 0712594-1	170,334.92

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12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,274.78	SILMD 154 Acct# 0712598-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,132.87	SILMD 159 Acct# 0712602-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	392.24	SILMD 164 Acct# 0712607-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	917.28	SILMD 165 Acct# 0712608-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	245.16	SILMD 167 Acct# 0712609-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,748.57	SILMD 181 Acct# 0712619-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	392.24	SILMD 184 Acct# 0712622-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	147.09	SILMD 185 Acct# 0712623-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	697.01	SILMD 163 Acct# 0712606-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	44.87	SILMD 176 Acct# 0712615-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	437.99	SILMD 191 Acct# 0712629-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	106.00	SILMD 200 Acct# 0712637-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	343.20	SILMD 206 Acct# 0712643-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	112.91	SILMD 223 Acct# 0712657-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	85.99	SILMD 242 Acct# 0712676-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	356.02	SILMD 311 Acct# 3014475-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	472.67	SILMD 315 Acct# 3305804-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	107.15	SILMD 322 Acct# 3402033-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	219.59	SILMD 195 Acct# 0712633-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	514.81	SILMD 201 Acct# 0712638-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	418.72	SILMD 204 Acct# 0712641-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	35.90	SILMD 205 Acct# 0712642-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	84.69	SILMD 210 Acct# 0712647-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	47.06	SILMD 211 Acct# 0712648-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	28.23	SILMD 213 Acct# 0712650-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	735.45	SILMD 127 Acct# 0712576-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	483.18	SILMD 147 Acct# 0712592-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	563.84	SILMD 153 Acct# 0712597-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,103.18	SILMD 161 Acct# 0712604-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	539.32	SILMD 179 Acct# 0712617-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	245.16	SILMD 187 Acct# 0712625-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	70.59	SILMD 197 Acct# 0712635-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	563.84	SILMD 209 Acct# 0712646-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	429.99	SILMD 229 Acct# 0712663-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	343.99	SILMD 246 Acct# 0712679-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,837.85	SILMD 249 Acct# 0718734-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	246.30	SILMD 286 Acct# 1296582-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,836.56	SILMD 288 Acct# 1303978-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	114.66	SILMD 295 Acct# 1481536-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	880.58	SILMD 257 Acct# 0720360-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	515.97	SILMD 261 Acct# 0720705-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,875.48	SILMD 272 Acct# 0905005-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	467.87	SILMD 283 Acct# 1172743-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	220.14	SILMD 289 Acct# 1685375-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	220.64	SILMD 297 Acct# 1481539-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	196.12	SILMD 298 Acct# 1481540-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	259.92	SILMD 220 Acct# 0712654-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,608.51	SILMD 232 Acct# 0712666-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	148.73	SILMD 254 Acct# 0719763-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	66.81	SILMD 266 Acct# 0721684-9	170,334.92

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12/26/2018	819766	NorthWestern Energy	Light Maintenance	432.62	SILMD 270 Acct# 0906944-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	208.95	SILMD 273 Acct# 0926386-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,299.30	SILMD 296 Acct# 1481537-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	306.32	SILMD 312 Acct# 3146127-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	0.00	SILMD 321 Acct# 3338917-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	443.63	SILMD 324 Acct# 1246537-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	3,322.94	SILMD 117 Acct# 0712566-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	241.86	SILMD 133 Acct# 0712581-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	773.95	SILMD 138 Acct# 0712586-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	515.97	SILMD 155 Acct# 0712599-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	417.43	SILMD 300 Acct# 1662840-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	5,139.50	SILMD 301 Acct# 1687005-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	3,751.48	SILMD 307 Acct# 2049005-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	800.89	SILMD 318 Acct# 3372018-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	54.51	SILMD 320 Acct# 0712569-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	831.28	SILMD 158 Acct# 0712601-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,225.75	SILMD 173 Acct# 0712612-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	269.67	SILMD 178 Acct# 0712616-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,225.76	SILMD 183 Acct# 0712621-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	294.19	SILMD 188 Acct# 0712626-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	245.16	SILMD 189 Acct# 0712627-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	784.48	SILMD 193 Acct# 0712631-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	263.50	SILMD 194 Acct# 0712632-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	122.57	SILMD 198 Acct# 0712636-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	47.06	SILMD 212 Acct# 0712649-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	415.91	SILMD 214 Acct# 0712651-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	74.36	SILMD 222 Acct# 0712656-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,887.83	SILMD 224 Acct# 0712658-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	611.97	SILMD 227 Acct# 0712661-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	456.03	SILMD 309 Acct# 2001311-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	462.64	SILMD 234 Acct# 0712668-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	164.69	SILMD 236 Acct# 0712670-9	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	642.76	SILMD 241 Acct# 0712675-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	89.23	SILMD 245 Acct# 0712678-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,199.96	SILMD 247 Acct# 0712680-8	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,543.55	SILMD 248 Acct# 0712681-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	2,005.91	SILMD 253 Acct# 0719644-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	162.25	SILMD 264 Acct# 0721427-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	245.16	SILMD 293 Acct# 1481534-4	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	279.75	SILMD 306 Acct# 1740353-6	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	273.64	SILMD 308 Acct# 2072459-7	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	98.06	SILMD 239 Acct# 0712673-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	395.23	SILMD 240 Acct# 0712674-1	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	197.62	SILMD 250 Acct# 0719001-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	187.75	SILMD 255 Acct# 0720813-5	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	3,254.40	SILMD 262 Acct# 0720937-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	469.82	SILMD 276 Acct# 0961926-3	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	63.70	SILMD 279 Acct# 1124127-0	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	187.27	SILMD 290 Acct# 1433921-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	1,087.48	SILMD 305 Acct# 1695873-8	170,334.92

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12/26/2018	819766	NorthWestern Energy	Light Maintenance	361.71	SILMD 310 Acct# 2060519-2	170,334.92
12/26/2018	819766	NorthWestern Energy	Light Maintenance	5.13	SILMD 325 Acct# 3587598-8	170,334.92
12/26/2018	819767	NorthWestern Energy	General	40.48	Electrical charges for the tennis courts at Pioneer park	16,060.19
12/26/2018	819767	NorthWestern Energy	Public Safety	1,365.66	911 CTR/ELEC - ADJUSTMENT	16,060.19
12/26/2018	819767	NorthWestern Energy	Public Safety	2,648.48	DEC 2018/CURRENT CHARGES	16,060.19
12/26/2018	819767	NorthWestern Energy	Water	1,569.67	2082903-2; MONTHLY SERVICE FEES; 5809 CANYONWOODS DR	16,060.19
12/26/2018	819767	NorthWestern Energy	Wastewater	203.83	EA Electricity #3243625-3	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	115.13	2001867-7. Detail Bay 5 Thrifty/Dollar. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	229.84	3446396-8. USDA. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	302.24	2001855-2. Detail Bay 2 National/Alamo. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	2,630.14	0100483-7. Runway Lights. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	494.54	1669567-8. TSA Building. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	255.11	2001862-8. Detail Bay 3 Enterprise. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	139.86	1138926-9. Aero Interiors. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	1,494.24	1993430-6. Car Wash. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	53.14	1647695-4. Deicer. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	359.23	2001846-1. Mud Wash. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	522.87	2001848-7. Detail Bay 1 Hertz. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	1,498.44	0100484-5. ARFF Facility. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	182.65	2001865-1. Detail Bay 4 Avis/Budget. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	90.39	3085107-5. Employee Parking. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	63.40	0719616-5. ARFF Facility Lights. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	355.85	0712792-1. IP-7. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	928.82	0712800-2. IP-9. December 2018	16,060.19
12/26/2018	819767	NorthWestern Energy	Airport	516.18	0712809-3. IP-12 Alpine. December 2018	16,060.19
12/26/2018	819769	Oliver Law Firm	Transit	150.00	Payroll Summary	150.00
12/26/2018	819770	One Stop Licensing	Solid Waste	840.00	License for the scales at the Landfill 28858	840.00
12/26/2018	819768	O'Reilly Auto Parts	Public Safety	16.10	1551-441696	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	424.00	inv#1551-436785 batteries for school flashers	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	67.97	inv#1548-411391 screwdrivers and nut drv for street lights	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	82.68	inv#1551-436209 spray paint/primer	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	62.99	inv#1551-435690 extractor for unit 1337	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	17.56	inv#1551-436912 battery clamps for school flashers	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	48.99	inv#1551-435721 fuel pump for 1337	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	21.26	inv#1551-437152 cleaning supplies for trucks	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	57.98	inv#1551-434990 hex bits/star bits	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	27.48	inv#1551-441399 connectors	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Street/Traffic Oper	20.51	inv#1551-437439 wiper blades for unit 1393	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Solid Waste	111.44	1551-435685	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Transit	107.88	1551-441148	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Transit	54.44	1551-441116 PO NUM 306882	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Transit	63.87	1551-441148	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Transit	16.99	AUTO &TRUCK MAINT.ITEMS	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Fleet	9.99	1551-434626 PO NUM 306882	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Fleet	5.70	1551-434626 PO NUM 306882	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Fleet	41.90	1551-435723	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Fleet	15.34	1551-441280	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Engineering	-12.05	1551-441393	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Engineering	-24.10	1551-441394	1,329.94
12/26/2018	819768	O'Reilly Auto Parts	Engineering	54.87	1551-441243	1,329.94

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12/26/2018	819768	O'Reilly Auto Parts	Engineering	36.15	1551-441280	1,329.94
12/26/2018	819771	P.Q.L Inc.	Public Safety	466.44	LFO 865, 60 WATT MEDIUM WALL PACK	617.33
12/26/2018	819771	P.Q.L Inc.	Public Safety	54.08	LFO 888, PHOTO CELL FOR WALL PACK	617.33
12/26/2018	819771	P.Q.L Inc.	Public Safety	-5.20	LESS \$5.20 IF PAID BY 12/21/2018	617.33
12/26/2018	819771	P.Q.L Inc.	Public Safety	102.01	SHIPPING	617.33
12/26/2018	819772	Permaletter Sign Co	Arterial Streets	5,760.00	Zimmerman Trail Reconstruction/1	5,760.00
12/26/2018	819773	Petty Cash CCSIU	Police Programs	2,302.10	Reimbursement of Petty Cash for CCSIU. Receipts on file at the Billings	2,302.10
12/26/2018	819774	Petty Cash-Parks Dept	General	100.00	Faith Evangelical-Christmas lunch entertainment for the senior lunch	131.00
12/26/2018	819774	Petty Cash-Parks Dept	General	8.00	Alliance-lunches for seniors at Christmas dinner	131.00
12/26/2018	819774	Petty Cash-Parks Dept	General	7.00	Pickle Barrel-vegan sandwich for attendee at park board lunch in Decern	131.00
12/26/2018	819774	Petty Cash-Parks Dept	General	16.00	Alliance-lunches for seniors at Christmas lunch	131.00
12/26/2018	819776	Primary Paint	Public Safety	3,900.00	FIRE1/ADMIN OFFICES, LABOR, PAINT, SUPPLIES. PAINTING OFFIC	4,425.00
12/26/2018	819776	Primary Paint	Facilities Mngmt	525.00	Inv. 121618 City Hall - Lunchroom	4,425.00
12/26/2018	819777	ProDIGIQ Inc	Airport	7,680.00	FY2019 MUFIDS Maintenance Agreement. January 1, 2019 - June 30, 2	7,680.00
12/26/2018	819778	Proforce Law Enforcement	Public Safety	0.00	DEF LOW ROLL D BODY RELOADABLE	1,177.05
12/26/2018	819778	Proforce Law Enforcement	Public Safety	1,091.60	8901 DEF #25 15 GRAM RELOAD	1,177.05
12/26/2018	819778	Proforce Law Enforcement	Public Safety	85.45	HANDLING	1,177.05
12/26/2018	819779	Protech Mechanical Inc	Library	427.81	Invoices 103192 & 103313 Repair to toilets in restrooms	1,419.07
12/26/2018	819779	Protech Mechanical Inc	Library	417.50	Invoices 103192 & 103313 Repair to toilets in restrooms	1,419.07
12/26/2018	819779	Protech Mechanical Inc	P.W. Admin	114.75	HVAC Repairs	1,419.07
12/26/2018	819779	Protech Mechanical Inc	Engineering	459.01	HVAC Repairs	1,419.07
01/01/2019	819851	Purinton Family Trust	Sidewalk Debt Svc	30,250.00	SW2015	34,350.00
01/01/2019	819851	Purinton Family Trust	#N/A	4,100.00	SW2016	34,350.00
12/26/2018	819780	RDO Equipment Co.	Solid Waste	2,414.34	Filters for Landfill Equipment P42617	2,414.34
12/26/2018	819781	Rimrock Foundation	Municipal Court Grants	1,050.00	Nov. Rimrock Ancillary CO	7,129.08
12/26/2018	819781	Rimrock Foundation	Municipal Court Grants	250.00	Nov. Co-Occurring No Ins, Co-Pays	7,129.08
12/26/2018	819781	Rimrock Foundation	Municipal Court Grants	2,699.08	Nov. 18 Rim. DUI no ins., copays	7,129.08
12/26/2018	819781	Rimrock Foundation	Municipal Court Grants	400.00	Nov. Rimrock DUI Screenings	7,129.08
12/26/2018	819781	Rimrock Foundation	Municipal Court Grants	2,730.00	Nov. Rimrock Ancillary	7,129.08
12/26/2018	819782	Risser	Water	129.88	3921867; STEEL TOE BOOTS BRIAN RISSER	129.88
12/26/2018	819784	Rocky Mountain College	Public Safety	240.00	Re-issue Check #819413	240.00
12/26/2018	819785	Rodriquez	Water	29.64	CREDIT REFUND 163758	29.64
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	SID Fund	1,890.00	1389	42,611.25
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	SID Fund	945.00	1398	42,611.25
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	SID Fund	1,845.00	1395	42,611.25
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	Sidewalk Debt Svc	431.25	SW2008	42,611.25
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	Sidewalk Debt Svc	18,000.00	SW2011	42,611.25
01/01/2019	819848	Royal C. Johnson Irrevocable Trust	Sidewalk Debt Svc	19,500.00	SW2018	42,611.25
12/26/2018	819786	Sanderson Stewart	Tax Increment East	29,141.78	WO 18-06 EBURD N 10TH ST to N 13TH St/13	27,684.69
12/26/2018	819787	Schauer	Fire Grants	50.00	MEALS: TRAVEL DAY 50% REIMBURSEMENT	110.00
12/26/2018	819787	Schauer	Fire Grants	447.10	AIRFARE: TRAVEL CAFE	110.00
12/26/2018	819787	Schauer	Fire Grants	-447.10	LESS AIRFARE PAID VIA I19-009568 [TRAVEL CAFE]	110.00
12/26/2018	819787	Schauer	Fire Grants	172.00	NFA MEAL TICKET: 6-DAY COURSE	110.00
12/26/2018	819787	Schauer	Fire Grants	60.00	BAGGAGE FEES	110.00
12/26/2018	819787	Schauer	Fire Grants	-172.00	LESS NFA MEAL TICKET PAID VIA P-CARD #5767 (LYON)	110.00
12/26/2018	819788	Scherffius	Water	70.42	CREDIT REFUND 253545	70.42
12/26/2018	819789	Schilling	Fire Grants	50.00	MEALS: TRAVEL DAYS (PAID @ 50% OF ACTUAL DAILY RATE)	50.00
12/26/2018	819789	Schilling	Fire Grants	-665.05	AIRFARE: PAID BY CDP (CTR FOR DOMESTIC PREPAREDNESS)	50.00
12/26/2018	819789	Schilling	Fire Grants	665.05	AIRFARE: ANNISTON, AL [HAZMAT]	50.00
12/26/2018	819790	Schwarz	Water	54.11	CREDIT REFUND 256872	54.11

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01/01/2019	819849	Scott Johnson	Sidewalk Debt Svc	8,125.00	SW2018	8,125.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.33	W6259211	6,530.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.33	W6259211	6,530.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.34	W6259211	6,530.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.33	W6223371	6,530.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.33	W6223371	6,530.00
12/26/2018	819791	Securitas Security Services USA, Inc	Parking	1,088.34	W6223371	6,530.00
12/26/2018	819792	SHI International Corp	Engineering	2,572.57	Quantity 7 MS Office Professional -Engineering Will Robbins,Debi Melin	2,572.57
12/26/2018	819793	Shipton's Big R	Solid Waste	65.45	CREDIT REFUND 247135	65.45
12/26/2018	819794	Sk Geotechnical Corporation	Wastewater	52.00	WO1720 Lift Station Backup Power	52.00
12/26/2018	819795	Skauge	Water	91.15	CREDIT REFUND 252341	91.15
12/26/2018	819796	Sletten Construction Company	Airport	20,694.17	Terminal Expansion-GC/CM-Design Phase. Preconstruction Phase - Fe	25,835.42
12/26/2018	819796	Sletten Construction Company	Airport	5,141.25	Terminal Expansion-GC/CM-Design Phase. Preconstruction Phase - Loc	25,835.42
12/26/2018	819797	Snider	Public Safety	122.69	Marc Snider and Tyrel Flammang Travel Reimbursement, Instructors at	122.69
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	773.68	109420	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	4,557.62	109545	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	1,771.17	109443	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	380.81	109689	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	365.71	109765	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	1,342.62	109776	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	1,769.31	110047	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	1,257.02	110052	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	450.19	109691	13,915.32
12/26/2018	819798	Solid Waste Systems Inc	Solid Waste	1,247.19	109595	13,915.32
12/26/2018	819799	Speedy Auto Glass	Public Safety	135.00	9131-1836180	215.00
12/26/2018	819799	Speedy Auto Glass	Street/Traffic Oper	40.00	9131-1834073	215.00
12/26/2018	819799	Speedy Auto Glass	Street/Traffic Oper	40.00	9131-1833849	215.00
12/26/2018	819800	Spencer Industries	Solid Waste	226.07	3037346.00	226.07
12/26/2018	819801	St John	Police Programs	227.83	Rich St. John Travel Reimb, RM HIDTA Board Meeting Denver, CO 12/	227.83
12/26/2018	819802	State Of Montana	Public Safety	39.37	State of Montana Remote WAN Connection Nov 2018 Remote Network	311.25
12/26/2018	819802	State Of Montana	Information Resources	271.88	State of Montana Remote WAN Connection Nov. 2018 WAN Circuit Pas	311.25
12/26/2018	819803	Steinhauer, Joe	Parking	10.00	Refund_12.4.2018 Overpayment	10.00
12/26/2018	819804	Strategic Collaborative Investments	Water	159.09	CREDIT REFUND 200385	159.09
12/26/2018	819805	Summit Utility Services LLC	Telephone System	100.00	Locates on December 3,5,6,7 Locates on December 14	114.00
12/26/2018	819805	Summit Utility Services LLC	Telephone System	14.00	Locates on December 3,5,6,7 Locates on December 14	114.00
12/26/2018	819806	Sutphen Corp	Public Safety	130.95	40030902	168.79
12/26/2018	819806	Sutphen Corp	Public Safety	37.84	40030902	168.79
12/26/2018	819807	Swanson	Police Programs	50.00	Steve Swanson and David Raschkow Travel Reimbursement,RM HIDTA	100.00
12/26/2018	819807	Swanson	Police Programs	50.00	Steve Swanson and David Raschkow Travel Reimbursement,RM HIDTA	100.00
12/26/2018	819808	T W Enterprises Inc	Wastewater	62.96	37599; SWITCH PRESSURE GAS 5.2" RISE; L50007	62.96
12/26/2018	819809	T2 Systems Canada Inc	Parking	55.00	14825 Digital Iris Services for Apr 1-30, 2017	110.00
12/26/2018	819809	T2 Systems Canada Inc	Parking	55.00	48033-Digital Iris Services December 1-31, 2018	110.00
12/26/2018	819810	Tacoma Screw Products Inc	Public Safety	2.99	27057463	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Street/Traffic Oper	1.31	27056962	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Water	50.85	27059095; WTO CAMERA PROJECT	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Water	39.73	27059141; WTP CAMERAS	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Solid Waste	10.00	27056962	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Solid Waste	27.38	27057649	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Solid Waste	0.89	27057899	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Transit	95.43	Ball valve for new Parts Washer	1,256.43

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12/26/2018	819810	Tacoma Screw Products Inc	Transit	15.57	27058798	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	875.00	27056729 PO NUM 307313	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	10.28	27057200 PO NUM 307313	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	10.73	27057433 PO NUM 307313	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	30.46	27058038	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	68.94	27057557	1,256.43
12/26/2018	819810	Tacoma Screw Products Inc	Fleet	16.87	27057899	1,256.43
12/26/2018	819811	Tetra Tech, Inc.	Solid Waste	5,507.11	Landfill Gas and Groundwater Monitoring Services 51382821	5,507.11
12/26/2018	819812	Tire-Rama	Public Safety	471.80	1050313102	21,620.42
12/26/2018	819812	Tire-Rama	Street/Traffic Oper	1,462.70	1050310674	21,620.42
12/26/2018	819812	Tire-Rama	Street/Traffic Oper	430.64	1050313051	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	3,983.00	Recapped tires for the garbage trucks 1050313125	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	4,992.10	Tires for the Landfill 1050313126	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	1,994.50	Recapped tires for the garbage trucks 1050313975	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	531.18	Tires for the Trailer 1050313454	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	3,688.50	Recapped tires for the garbage trucks 1050312538	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	330.00	Recapped tires for the garbage trucks 1050313989	21,620.42
12/26/2018	819812	Tire-Rama	Solid Waste	3,736.00	Recapped tires for the garbage trucks 1050313433	21,620.42
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	341.49	11708095	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	178.74	11708095	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	140.40	11719139	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	701.04	11746623	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	22.03	11719307	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	77.00	11775510	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	154.00	11719451	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	37.92	11719307	1,579.31
12/26/2018	819813	Titan Machinery Inc	Street/Traffic Oper	-140.40	11719347	1,579.31
12/26/2018	819813	Titan Machinery Inc	Solid Waste	67.09	11708154	1,579.31
12/26/2018	819814	Title And Registration Bureau	Parking	71.11	NOV2018 Blg_ Parking Tickets 8/4/2018 & 3% Admin Fee	71.11
12/26/2018	819815	TNT Springs Inc	Solid Waste	333.85	180418	792.35
12/26/2018	819815	TNT Springs Inc	Fleet	94.50	180418 PO NUM 307315	792.35
12/26/2018	819815	TNT Springs Inc	Fleet	364.00	180573 PO NUM 307315	792.35
12/26/2018	819816	Town & Country Supply Association	Wastewater	521.51	313478; FUEL	9,074.64
12/26/2018	819816	Town & Country Supply Association	Fleet	8,553.13	313490 PO NUM 307316	9,074.64
12/26/2018	819817	Trace Analytics Inc	Public Safety	88.00	18-21903: ROUTINE ANALYSIS, SCBA COMPRESSOR AIR CHECKS	88.00
12/26/2018	819818	Tractor & Equipment Co.	Solid Waste	71.76	Repair to unit 255 at the Landfill BLW00187372	71.76
12/26/2018	819819	Trails West Homes LLC	Water	48.54	CREDIT REFUND 254651	48.54
12/26/2018	819820	Trailside Condos	Water	391.70	CREDIT REFUND 131616	391.70
12/26/2018	819821	Transit Dept	Transit	11.00	Replenish Petty Cash Fund - Purchased Holiday Reefs, Retirement card	55.24
12/26/2018	819821	Transit Dept	Transit	40.00	Replenish Petty Cash Fund - Purchased Holiday Reefs, Retirement card	55.24
12/26/2018	819821	Transit Dept	Transit	4.24	Replenish Petty Cash Fund - Purchased Holiday Reefs, Retirement card	55.24
12/26/2018	819822	Travel Cafe	Public Safety	705.10	MORAGN: NFA AIRFARE, FEB3-15 2019, R0206 FIRE INVESTIGATIO	1,252.20
12/26/2018	819822	Travel Cafe	Public Safety	547.10	0211004: MORGAN, NFA AIRFARE. REQ #7994, YOUTH FIRESETTE	1,252.20
12/26/2018	819823	Tristate Equipment	Street/Traffic Oper	55.00	M15510	1,347.65
12/26/2018	819823	Tristate Equipment	Street/Traffic Oper	886.05	M15510	1,347.65
12/26/2018	819823	Tristate Equipment	Water	198.11	M15478	1,347.65
12/26/2018	819823	Tristate Equipment	Solid Waste	71.42	M15339	1,347.65
12/26/2018	819823	Tristate Equipment	Solid Waste	137.07	M15317	1,347.65
12/26/2018	819824	TWE Manufacturing	Airport	3,686.95	Invoice #38899. Annual Generator Servicing	3,686.95
12/26/2018	819825	Uniforms2gear, Inc.	Public Safety	87.98	Uniforms2Gear 11/26/18 Invoice 87494, performance polos	87.98

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12/26/2018	819826	United Parcel Service	Public Safety	204.19	UPS 12/8/18 invoice W219W8498	204.19
12/26/2018	819828	Universal Awards	Public Safety	30.00	250620: WALL PLATE HOLDERS	51.00
12/26/2018	819828	Universal Awards	Public Safety	21.00	250613:WALL SIGNS 2"X10": CONFERENCE ROOM, KATHY GIBSON	51.00
12/26/2018	819830	Verizon Wireless	Transit	115.15	MET Verizon Oct. 2018 770599076-00001 5710-71470-403160	115.15
12/26/2018	819831	Waite	General	844.99	Fall 2018 tuition reimbursement	844.99
12/26/2018	819832	Wallis	Public Safety	135.00	Zachary Wallis Equipment Reimbursement 12/18/19 purchase from GAL	135.00
12/26/2018	819834	Weiss Electrical Service	Public Safety	2,040.00	FIRE5: REWIRE 4ft LED LAMPS, BY PASSING BALLASTS. INSTALL 5	2,040.00
12/26/2018	819835	Western Municipal Construction Inc	Water	3,975.00	Poet-181211; Poet Street Water Replacement;WMC	3,975.00
12/26/2018	819836	Wilson	Water	9.93	CREDIT REFUND 197965	9.93
12/26/2018	819837	Wilson Bohannan Co	Water	414.91	PADLOCK MODEL C61 C6170 - MAS#A565 CODE 3142003 (REORDI	414.91
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	120.46	141299	421.78
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	132.58	141301	421.78
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	120.46	141398	421.78
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	14.26	141299	421.78
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	19.76	141300	421.78
12/26/2018	819838	Womack Machine Supply Co - West	Solid Waste	14.26	141398	421.78
12/26/2018	819839	Yellowstone County Council On Aging Inc	Transit	135.66	Advertising in the Senior News for November & December	135.66
12/26/2018	819840	Yellowstone County Finance Dpt	Parking	1,302.02	November_2018 Lot Meter Collections	1,302.02
12/26/2018	819841	Yellowstone County News	General	23.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	17.50	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	12.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	23.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	69.00	Parks & Rec	1,881.50
12/26/2018	819841	Yellowstone County News	General	23.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	23.00	Finance	1,881.50
12/26/2018	819841	Yellowstone County News	General	23.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	General	29.00	Parks & Rec	1,881.50
12/26/2018	819841	Yellowstone County News	Public Safety	11.50	Animal Control	1,881.50
12/26/2018	819841	Yellowstone County News	Tax Increment South	23.00	Planning & Community Services	1,881.50
12/26/2018	819841	Yellowstone County News	Tax Increment South	23.00	Planning & Community Services	1,881.50
12/26/2018	819841	Yellowstone County News	Street/Traffic Oper	46.00	Transit	1,881.50
12/26/2018	819841	Yellowstone County News	City County Planning	80.50	City County Planning	1,881.50
12/26/2018	819841	Yellowstone County News	City County Planning	204.00	Planning & Community Services	1,881.50
12/26/2018	819841	Yellowstone County News	City County Planning	24.00	Planning & Community Services	1,881.50
12/26/2018	819841	Yellowstone County News	City County Planning	172.50	City-County Planning	1,881.50
12/26/2018	819841	Yellowstone County News	Library	11.50	Library	1,881.50
12/26/2018	819841	Yellowstone County News	Library	11.50	Library	1,881.50
12/26/2018	819841	Yellowstone County News	#N/A	23.00	Community Development	1,881.50
12/26/2018	819841	Yellowstone County News	#N/A	23.00	Community Development	1,881.50
12/26/2018	819841	Yellowstone County News	Water	34.50	Public Works	1,881.50
12/26/2018	819841	Yellowstone County News	Parking	12.00	Parking	1,881.50
12/26/2018	819841	Yellowstone County News	Airport	11.50	Airport	1,881.50
12/26/2018	819841	Yellowstone County News	Airport	5.75	Airport	1,881.50
12/26/2018	819841	Yellowstone County News	Transit	11.50	Airport	1,881.50
12/26/2018	819841	Yellowstone County News	Transit	12.00	Transit	1,881.50
12/26/2018	819841	Yellowstone County News	Transit	12.00	Transit	1,881.50
12/26/2018	819841	Yellowstone County News	Transit	5.75	Airport	1,881.50
12/26/2018	819841	Yellowstone County News	Information Resources	57.50	IT	1,881.50
12/26/2018	819841	Yellowstone County News	Information Resources	51.00	Administration	1,881.50
12/26/2018	819841	Yellowstone County News	Engineering	574.00	Engineering	1,881.50

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12/26/2018	819841	Yellowstone County News	Engineering	63.00	Public Works	1,881.50
12/26/2018	819841	Yellowstone County News	Engineering	135.00	Engineering	1,881.50
12/26/2018	819842	Yellowstone County Treasurer	General	7,990.02	2018 City Property Tax Statement Payment	7,990.02
12/26/2018	819843	Yellowstone Electric Co	Radio	1,350.00	SWRDS TWR/REPLD UPS BATTERIES	1,350.00
12/26/2018	819844	Yellowstone Valley Elec	Public Safety	767.95	4179013: ELECTRICAL SERVICE TO FACILITY / FIRE STATION #7 AT	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	69.65	4179018 12.19.2018 Alkali Cr Interbelt loop	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	130.01	4179019 12.19.2018 54th St & Grand	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	303.90	4179017 12.19.2018 SILMD 313 Vintage estate	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	364.67	4179014 12.19.2018 Street Lights SILMD 299 Vintage estate	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	32.03	4179020 12.19.2018 56th St W Ben Steele	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Street/Traffic Oper	82.58	54th St W & Grand Signal, 4179019 11.21.2018	1,948.66
12/26/2018	819844	Yellowstone Valley Elec	Radio	197.87	4179002: LANDFILL TOWER SITE ELECTRICAL	1,948.66
12/26/2018	819845	Zabrocki	Water	120.68	CREDIT REFUND 104323	120.68
12/26/2018	819846	Zee Creative Inc	Public Safety	185.00	FIRE/2009 GMC TRUCK UNIT #4074, REPLACED GRAPHICS	990.00
12/26/2018	819846	Zee Creative Inc	Public Safety	805.00	FIRE/2009 GMC TRUCK UNIT #4074, REPLACED GRAPHICS	990.00
12/26/2018	819847	Zorzakis, George	Public Safety	64.99	George Zorzakis Equipment Reimbursement 11/26/18 purchase from Ar	64.99

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12/31/2018	819853	A & I Distributors	Fleet	\$ 2,736.28	3210330 PO NUM 306875	14,978.78
12/31/2018	819853	A & I Distributors	Water	\$ 61.14	3212755; GREASE-#2 INTAKE PUMPS	14,978.78
12/31/2018	819853	A & I Distributors	Transit	\$ 750.16	3213261 PO NUM 306875	14,978.78
12/31/2018	819853	A & I Distributors	Public Safety	\$ 39.79	3222124	14,978.78
12/31/2018	819853	A & I Distributors	Fleet	\$ 548.39	3222124 PO NUM 306875	14,978.78
12/31/2018	819853	A & I Distributors	Solid Waste	\$ 557.70	DEF for garbage trucks 3222535	14,978.78
12/31/2018	819853	A & I Distributors	Solid Waste	\$ 916.41	Maintenance on the oil heater in the shop at the BOC 322	14,978.78
12/31/2018	819853	A & I Distributors	Water	\$ 79.65	NONSTOCKING ITEMS-P.U.D.	14,978.78
12/31/2018	819853	A & I Distributors	Solid Waste	\$ 1,467.76	Oil for Landfill equipment 3219631	14,978.78
12/31/2018	819853	A & I Distributors	Solid Waste	\$ 1,295.48	Oil for Landfill equipment 3222050	14,978.78
12/31/2018	819853	A & I Distributors	Airport	\$ 542.85	Invoice #3214584. Oil for operations	14,978.78
12/31/2018	819853	A & I Distributors	Water	\$ 108.57	WATER PARTS AND SUPPLIES PO NUM 307177	14,978.78
12/31/2018	819853	A & I Distributors	Transit	\$ 92.96	3213261	14,978.78
12/31/2018	819853	A & I Distributors	Fleet	\$ 3,081.57	3213783 PO NUM 306875	14,978.78
12/31/2018	819853	A & I Distributors	Street/Traffic C	\$ 39.79	3222124	14,978.78
12/31/2018	819853	A & I Distributors	Fleet	\$ 2,311.06	3222124 PO NUM 306875	14,978.78
12/31/2018	819853	A & I Distributors	Wastewater	\$ 106.25	NONSTOCKING ITEMS-P.U.D.	14,978.78
12/31/2018	819853	A & I Distributors	Fleet	\$ 47.79	3213783 PO NUM 306875	14,978.78
12/31/2018	819853	A & I Distributors	Solid Waste	\$ 40.33	3222124	14,978.78
12/31/2018	819853	A & I Distributors	Fleet	\$ 154.85	3222124 PO NUM 306875	14,978.78
12/31/2018	819854	Ace Electric Inc	Solid Waste	\$ 50,985.00	WO 18-17 Solid Waste CNG Backup Compressor/3Rev	48,435.75
12/31/2018	819856	Advanced Engineering	Water	\$ 2,889.25	WO 18-18 WTP Bio-Filtration Study/5	43,302.77
12/31/2018	819856	Advanced Engineering	Water	\$ 42,540.55	WO 18-21 WTP Intake Redundancy/2	43,302.77
12/31/2018	819866	Billings Tourism	Tourism BID #	\$863,997.00	Distributed November, paid December 2018	863,997.00
12/31/2018	819868	Border States Electric	Water	\$ 295.19	916499513; PPE ARCH FLASH	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 295.19	916499513; PPE ARCH FLASH	10,498.90
12/31/2018	819868	Border States Electric	Water	\$ 158.08	916527216; PPE ARCH FLASH; PARTS FOR CENTRIFL	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 158.09	916527216; PPE ARCH FLASH; PARTS FOR CENTRIFL	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 58.15	916527216; PPE ARCH FLASH; PARTS FOR CENTRIFL	10,498.90
12/31/2018	819868	Border States Electric	Water	\$ 101.60	916527219; PPE ARCH FLASH	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 101.60	916527219; PPE ARCH FLASH	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 184.18	916527477; FUSES	10,498.90
12/31/2018	819868	Border States Electric	Water	\$ 73.36	916559767; NETWORK SWITCH PORT LOCK CONNEC	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 73.36	916559767; NETWORK SWITCH PORT LOCK CONNEC	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 73.99	916564982; CP100 UPS PROJECT	10,498.90
12/31/2018	819868	Border States Electric	Water	\$ 57.10	916567517; CAMERA IN CHEMICAL BUILDING	10,498.90
12/31/2018	819868	Border States Electric	Water	\$ 111.77	916576159; HOODED ZIP SWEATSHIRT	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 111.76	916576159; HOODED ZIP SWEATSHIRT	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 1,325.54	916579335; WIRE FOR SENSOR	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 24.59	916585029; CP 100 UPS PROJECT	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 436.73	916595893; EXXON RADIO LINK	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 184.60	916596317; TEMP POWER SHILOH & IRONWOOD LS	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 59.76	916625237; TEMP POWER FOR SHILOH LS	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 13.02	916626285; CP100 UPS PROJECT	10,498.90

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12/31/2018	819868	Border States Electric	Wastewater	\$ 5,478.89	916644780; REPLACEMENT PLC PROCESSOR FOR W	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 19.87	916645473; SETTING UP FOR GENERATOR POWER @	10,498.90
12/31/2018	819868	Border States Electric	Water	\$ 236.52	916654534; LABELING FOR FIBER ENDS CP700 & NET	10,498.90
12/31/2018	819868	Border States Electric	Wastewater	\$ 12.54	916655804; CP100 UPS PROJECT	10,498.90
12/31/2018	819868	Border States Electric	Water	\$ 274.04	916656004; CONTROL CABINET 24V POWER SUPPLY	10,498.90
12/31/2018	819868	Border States Electric	Water	\$ 579.38	916664627; PLANT NETWORK PROJECT	10,498.90
12/31/2018	819870	Business Tax Section	Rose Park Poc	\$ -	Business tax on the Rose Pool building-Swank	3,188.16
12/31/2018	819870	Business Tax Section	Storm Sewer	\$ 489.55	WO1826 Grand Peaks Pond Improvement Project	3,188.16
12/31/2018	819870	Business Tax Section	Wastewater	\$ 1,823.97	WO 18-01 2018 Water & Sewer Replacement 5F WMC	3,188.16
12/31/2018	819870	Business Tax Section	Solid Waste	\$ 515.00	WO 18-17 Solid Waste CNG Backup Compressor/ 3Rev	3,188.16
12/31/2018	819870	Business Tax Section	General	\$ 444.78	Flooring for the Babcock Theater	3,188.16
12/31/2018	819870	Business Tax Section	Rose Park Poc	\$ -	Change order #2 to increase.	3,188.16
12/31/2018	819870	Business Tax Section	Rose Park Poc	\$ -	change order #1 to increase amount 3476.45	3,188.16
12/31/2018	819870	Business Tax Section	Rose Park Poc	\$ -	Swank change order #3. Gross amount is \$10,649.37	3,188.16
12/31/2018	819870	Business Tax Section	Rose Park Poc	\$ 16.69	Swank change order #4 to increase PO/tax Sum amount :	3,188.16
12/31/2018	819870	Business Tax Section	Rose Park Poc	\$ 42.56	Swank-change order #5 to increase po	3,188.16
12/31/2018	819879	Cop Construction Co	Storm Sewer	\$ 48,465.45	WO1826 Grand Peaks Pond Improvement Project/1	46,042.18
12/31/2018	819880	Crescent Electric Supply	Wastewater	\$ 1,995.50	S505937509.001; REPLACEMENT/UPGRADE FOR WRF	3,695.50
12/31/2018	819880	Crescent Electric Supply	Wastewater	\$ 1,700.00	S505970227.001; FLOOD LIGHT WRF	3,695.50
12/31/2018	819883	Downtown Billings BID, Inc.	Downtown BID	\$178,051.39	Paid November, distributed December 2018	178,051.39
12/31/2018	819894	Fischer Commercial Flooring	General	\$ 1,650.65	Inv. #2846	45,683.57
12/31/2018	819894	Fischer Commercial Flooring	General	\$ 44,032.92	flooring at the Babcock Theater	45,683.57
12/31/2018	819906	Guardian Security Inc	Library	\$ 11,394.24	Invoice 341 November security guard service	11,394.24
12/31/2018	819907	Gunarama Wholesale Inc	Public Safety	\$ 1,227.00	Glock Gen4 G22, 40sw, 4.5" with glock night sights 3-15 r	3,317.00
12/31/2018	819907	Gunarama Wholesale Inc	Public Safety	\$ 2,045.00	glock gen-4 g17, 9mm, 4.5" with glock night sights 3-17 rc	3,317.00
12/31/2018	819907	Gunarama Wholesale Inc	Public Safety	\$ 45.00	freight	3,317.00
12/31/2018	819908	Hach Company	Water	\$ 7,570.53	11225254;CONTROLLER REPLACEMENT FOR FILTER	17,452.22
12/31/2018	819908	Hach Company	Water	\$ 770.51	11248427; C1 17 RE-TUBE KITS	17,452.22
12/31/2018	819908	Hach Company	Water	\$ 4,582.52	11250925; REPLACEMENT CONTROLLERS FOR FILTE	17,452.22
12/31/2018	819908	Hach Company	Water	\$ 4,528.66	11260005; NEW TURBIDINE METER FOR WRF	17,452.22
12/31/2018	819915	Industrial Communications &	Solid Waste	\$ 6,560.00	Radios for Solid Waste 20249	6,560.00
12/31/2018	819919	Kittelson & Associates Inc	Gas Tax	\$ 14,869.68	WO 18-09 Downtown Traffic Study/5	14,126.20
12/31/2018	819924	Montana Dakota Utilities Co	General	\$ 31.02	061 943 1000 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	General	\$ 110.63	112 138 9381 8	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 46.78	110 490 1000 9	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Airport	\$ 1,035.15	285 580 1000 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 15.51	062 907 9494 7	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 124.97	162 660 1000 4	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 229.84	010 490 1000 0	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 52.89	017 739 3911 9	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	EOC 911	\$ 37.45	082-939-8378-2 911 CTR/DEC 2018 CHARGES	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 344.67	209 077 5055 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 55.82	373 580 1000 9	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 55.82	373 580 1000 9	43,807.82

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12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 296.93	210 490 1000 8	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 18.73	470 750 1000 0	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 1,010.60	169 233 1000 3	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Facilities Mngr	\$ 216.80	130 733 1000 8	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 271.21	307 111 5825 0	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Library	\$ 31.56	219 924 4851 0	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	General	\$ 93.90	501 473 1000 2	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 2,463.09	293 780 1000 2	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 79.45	541 380 1000 1	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 4,926.19	293 780 1000 2	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 17.64	559 250 1000 5	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 2,463.09	293 780 1000 2	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Airport	\$ 5,237.00	595 580 1000 1	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Parking	\$ 105.04	303 725 2591 2	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 32.73	596 733 1000 5	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 660.73	310 490 1000 7	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 320.28	668 670 1000 2	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 220.25	310 490 1000 7	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 246.39	672 860 1000 3	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	General	\$ 59.30	371 101 1000 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	General	\$ 145.58	703 760 1000 8	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 703.80	410 490 1000 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Airport	\$ 1,017.89	706 580 1000 7	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 234.60	410 490 1000 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 932.57	819 360 1000 8	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	General	\$ 358.67	437 780 1000 9	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 294.52	825 150 1000 5	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 344.87	442 190 1000 4	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	General	\$ 35.30	879 660 1000 8	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 3,141.99	500 490 1000 7	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	General	\$ 390.37	902 360 1000 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 81.45	510 490 1000 5	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 29.95	921 580 1000 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 78.73	514 117 0478 9	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 157.42	958 650 1000 3	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 31.99	527 033 1000 4	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 416.80	533 653 1000 1	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 48.48	566 923 1000 8	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	General	\$ 322.52	571 295 3342 8	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Engineering	\$ 202.92	595 373 1000 1	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	P.W. Admin	\$ 50.74	595 373 1000 1	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 51.55	600 490 1000 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 51.55	600 490 1000 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 107.05	610 490 1000 4	43,807.82

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12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 96.84	666 923 1000 7	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 280.42	700 490 1000 5	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Parking	\$ 16.05	717 353 1000 6	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 32.14	735 453 1000 2	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Facilities Mngr	\$ 2,396.69	757 633 1000 2	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Solid Waste	\$ 731.85	770 390 1000 2	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Parking	\$ 34.62	799 152 1209 0	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 52.05	800 490 1000 4	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 107.05	832 001 1000 1	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Wastewater	\$ 41.24	868 563 1000 7	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Public Safety	\$ 709.51	885 880 1000 4	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Water	\$ 483.56	900 490 1000 3	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	General	\$ 111.01	927 890 1000 3	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Facilities Mngr	\$ 634.80	993 733 1000 4	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Facilities Mngr	\$ 2,299.22	929 780 1000 4	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Transit	\$ 1,190.07	962 880 1000 0	43,807.82
12/31/2018	819924	Montana Dakota Utilities Co	Facilities Mngr	\$ 4,447.93	989 733 1000 0	43,807.82
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 119.04	GLUE - NOVA WELD FOR PVC FITTINGS W/BRUSH P/	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 11.68	1" PVC SCH 80 SXS - COUPLING (829010) P/N: 111-29	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 18.24	1" PVC REPAIR COUPLING - 0802004 (0802004)	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 30.20	1-1/2" PVC SCH 80 SXS 45 - (817015)	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 1,390.33	149802-1; ECODER PITSET, UPGRADE TO ECODER P	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 45.69	149802; UPGRADE TO ECODER PITSET	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 22.35	159754; WELL CASING STEEL TO PVC	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 28.79	159916; SCREEN HOSE GAS LINE	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 13.84	160679; WELL CAP	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Wastewater	\$ 33.96	168201; P.D. DRAINS	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Wastewater	\$ 144.61	168264; P.D. DRAIN LINES	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Wastewater	\$ 25.70	168812; PVC DWV TEST TEE W/PLUG	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Wastewater	\$ 618.42	170155; DRAIN LINE MATERIALS	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 248.50	172185; TOILET-MENS LOCKER ROOM	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 747.20	2 INCH TURBINE METER P/N: 111-255-00080	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 18,564.00	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 8,344.00	5/8 PIT REG-E-CODER CF4 RH2F11 P/N: 202NS90607	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 428.40	681920 SHELL CUTTER - 2118120 (2118120) P/N: 333-	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 83.70	3/4" PVC SCH 80 TXT BALL - VALVE -CHEMTROL P/N:	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 114.40	HYDRANT ADJUSTABLE WRENCH - (?)	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 1,524.30	4 INCH TD TURBINE CU FT A - RB 2 METER /WITH STI	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 10.00	1/2" PVC SCH80 TXT UNION P/N: 0863248	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 1,464.35	4 INCH TD TRU-FLO STRAINER P/N: 2037110	44,741.70
12/31/2018	819929	Northwest Pipe Fittings	Water	\$ 10,710.00	R-900 ENHANCED WALL RR - MIU P/N: 2030905	44,741.70
12/31/2018	819931	NorthWestern Energy	Public Safety	\$ 544.67	0712537-0	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 4,214.41	0100540-4	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 68,332.55	0100606-3	221,164.13

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12/31/2018	819931	NorthWestern Energy	Transit	\$ 23.87	0712764-0	221,164.13
12/31/2018	819931	NorthWestern Energy	Wastewater	\$ 67,770.66	0100591-7	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 101.53	0712683-2	221,164.13
12/31/2018	819931	NorthWestern Energy	Library	\$ 6,210.99	Electric usage	221,164.13
12/31/2018	819931	NorthWestern Energy	Airport	\$ 30,123.84	0100482-9. Main Vault. December 2018	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 748.19	0100485-2	221,164.13
12/31/2018	819931	NorthWestern Energy	Facilities Mngr	\$ 5,744.65	0100507-3	221,164.13
12/31/2018	819931	NorthWestern Energy	Wastewater	\$ 899.11	0100606-3	221,164.13
12/31/2018	819931	NorthWestern Energy	Parking	\$ 2,508.90	0720834-1	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 2,697.35	0100606-3	221,164.13
12/31/2018	819931	NorthWestern Energy	Parking	\$ 708.53	0720829-1	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 211.21	0712536-2	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 1,388.65	0722252-4	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 45.66	0712387-0	221,164.13
12/31/2018	819931	NorthWestern Energy	Public Safety	\$ 418.77	0720840-8	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 5.85	0722237-5	221,164.13
12/31/2018	819931	NorthWestern Energy	Parking	\$ 1,660.19	1569636-2	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 5.85	0722247-4	221,164.13
12/31/2018	819931	NorthWestern Energy	Parking	\$ 922.44	1594282-4	221,164.13
12/31/2018	819931	NorthWestern Energy	Radio	\$ 163.48	0721580-9	221,164.13
12/31/2018	819931	NorthWestern Energy	Parks Mainten.	\$ 241.36	1059093-3	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 52.58	0720818-4	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 162.86	0723043-6	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 189.01	0720821-8	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 5.85	0831702-6	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 200.69	0723037-8	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 3,515.36	0723040-2	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 107.73	0723035-2	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 7.41	0723036-0	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 18.98	0722293-8	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 8.64	0722905-7	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 123.67	0722933-9	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 12.65	0722292-0	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 1,794.43	3602454-5	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 14.21	0722269-8	221,164.13
12/31/2018	819931	NorthWestern Energy	Parking	\$ 59.02	3463478-2	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 2,662.29	0722270-6	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 88.27	3602453-7	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 105.63	0722266-4	221,164.13
12/31/2018	819931	NorthWestern Energy	Parking	\$ 492.36	3279035-4	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 25.92	0722257-3	221,164.13
12/31/2018	819931	NorthWestern Energy	Public Safety	\$ 289.15	1984155-0	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 2,614.14	0722264-9	221,164.13
12/31/2018	819931	NorthWestern Energy	Parking	\$ 2,127.84	3067416-2	221,164.13

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12/31/2018	819931	NorthWestern Energy	Water	\$ 9.41	0722249-0	221,164.13
12/31/2018	819931	NorthWestern Energy	Transit	\$ 263.31	1784756-7	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 98.67	0722255-7	221,164.13
12/31/2018	819931	NorthWestern Energy	Public Safety	\$ 339.58	1984150-1	221,164.13
12/31/2018	819931	NorthWestern Energy	Wastewater	\$ 11.92	1704025-4	221,164.13
12/31/2018	819931	NorthWestern Energy	Facilities Mngr	\$ 2,921.97	1269391-7	221,164.13
12/31/2018	819931	NorthWestern Energy	Facilities Mngr	\$ 2,245.74	1160804-9	221,164.13
12/31/2018	819931	NorthWestern Energy	Street/Traffic C	\$ 0.23	1740357-7	221,164.13
12/31/2018	819931	NorthWestern Energy	Street/Traffic C	\$ 0.56	1748896-6	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 24.13	1836666-6	221,164.13
12/31/2018	819931	NorthWestern Energy	Parks Mainten.	\$ 5.11	2055817-7	221,164.13
12/31/2018	819931	NorthWestern Energy	Solid Waste	\$ 2,243.38	3252194-0	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0722260-7	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0722261-5	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0722262-3	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0722265-6	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0722268-0	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0723027-9	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0723038-6	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0723051-9	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0723052-7	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0723170-7	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ -	0839280-5	221,164.13
12/31/2018	819931	NorthWestern Energy	Facilities Mngr	\$ 719.68	1160802-3	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 420.78	1116452-2	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 286.76	0925496-2	221,164.13
12/31/2018	819931	NorthWestern Energy	Public Safety	\$ 801.54	0871546-8	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 41.09	0789437-1	221,164.13
12/31/2018	819931	NorthWestern Energy	Street/Traffic C	\$ 5.85	0723645-8	221,164.13
12/31/2018	819931	NorthWestern Energy	Street/Traffic C	\$ 5.85	0723644-1	221,164.13
12/31/2018	819931	NorthWestern Energy	Wastewater	\$ 79.68	0723383-6	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 5.85	0723162-4	221,164.13
12/31/2018	819931	NorthWestern Energy	Water	\$ 16.51	0723059-2	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 7.35	0723090-7	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 25.59	0723058-4	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 38.29	0723056-8	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 16.51	0723057-6	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 59.70	0723045-1	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 18.80	0723055-0	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 63.00	0723042-8	221,164.13
12/31/2018	819931	NorthWestern Energy	General	\$ 15.89	0723044-4	221,164.13
12/31/2018	819937	Public Utilities	Wastewater	\$ 9.45	180645	13,717.42
12/31/2018	819937	Public Utilities	Facilities Mngr	\$ 473.65	158260	13,717.42
12/31/2018	819937	Public Utilities	Parking	\$ 22.70	102086	13,717.42

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12/31/2018	819937	Public Utilities	Wastewater	\$ 7,923.75	111176	13,717.42
12/31/2018	819937	Public Utilities	Parking	\$ 10.45	102981	13,717.42
12/31/2018	819937	Public Utilities	Parks Mainten.	\$ 243.07	102980	13,717.42
12/31/2018	819937	Public Utilities	Airport	\$ 5,034.35	136516	13,717.42
12/31/2018	819944	Simply Family Magazine Inc	General	\$ 4,201.19	Printing of the winter supplement	4,201.19
12/31/2018	819947	Steiner Thuesen PLLC	Rose Park Poc	\$ 64,321.80	Centennial Park development-payment #1	64,321.80
12/31/2018	819949	Swank Enterprises	Rose Park Poc	\$ -	Rose Pool operations building construction	5,572.14
12/31/2018	819949	Swank Enterprises	Rose Park Poc	\$ -	Change order #3 to increase PO. Increased gross amount	5,572.14
12/31/2018	819949	Swank Enterprises	Rose Park Poc	\$ -	Change order #1 to increase amount \$3,476.45	5,572.14
12/31/2018	819949	Swank Enterprises	Rose Park Poc	\$ -	Change order #2 to increase PO for additional work. Incre	5,572.14
12/31/2018	819949	Swank Enterprises	Rose Park Poc	\$ 1,652.62	Change order #4 to increase PO. Sum amount 20,214.37	5,572.14
12/31/2018	819949	Swank Enterprises	Rose Park Poc	\$ 4,212.79	Change order #5 to increase PO-payment #14	5,572.14
12/31/2018	819951	Tel Net Systems, Inc.	EOC 911	\$ 6,440.95	Labor and materials to exposes missing hand hole at N25	10,546.76
12/31/2018	819951	Tel Net Systems, Inc.	Public Safety	\$ 4,105.81	Parts and labor to install cable to old 911 center.	10,546.76
12/31/2018	819953	Town & Country Supply Assc	Airport	\$ 15,474.66	Invoice #313994. QTA Car Rental Fuel	16,005.74
12/31/2018	819953	Town & Country Supply Assc	Wastewater	\$ 531.08	31389; FUEL FOR STANDBY PUMP	16,005.74
12/31/2018	819954	Tractor & Equipment Co.	Water	\$ 54.42	BLCS0694066; LOCK AS	2,971.06
12/31/2018	819954	Tractor & Equipment Co.	Solid Waste	\$ 1,567.61	Filters for Landfill equipment BLCS0694065	2,971.06
12/31/2018	819954	Tractor & Equipment Co.	Solid Waste	\$ 1,349.03	Filters for Landfill equipment BLCS0694792	2,971.06
12/31/2018	819955	TWE Manufacturing	Water	\$ 1,428.12	38847; ANNUAL GENERATOR SERVICE	3,217.08
12/31/2018	819955	TWE Manufacturing	Water	\$ 1,313.23	38848; GENERATOR SERVICE	3,217.08
12/31/2018	819955	TWE Manufacturing	Water	\$ 475.73	38953; BATTERIES, WASHERS & GENERATOR REPAIR	3,217.08
12/31/2018	819956	Tyler Technologies Inc	Information Re	\$ 23,912.00	Yellowstone County Jail Annual New World Maintenance	261,385.00
12/31/2018	819956	Tyler Technologies Inc	Information Re	\$ 26,739.00	Sheriff Mobile Annual New World Maintenance (Tyler Tech	261,385.00
12/31/2018	819956	Tyler Technologies Inc	EOC 911	\$ 5,172.65	9-1-1 Center Annual New World Maintenance (Tyler Techn	261,385.00
12/31/2018	819956	Tyler Technologies Inc	EOC 911	\$ 33,058.67	CAD Annual New World Maintenance (Tyler Technologies	261,385.00
12/31/2018	819956	Tyler Technologies Inc	Public Safety	\$ 96,818.67	Police Mobile Annual New World Maintenance (Tyler Tech	261,385.00
12/31/2018	819956	Tyler Technologies Inc	Public Safety	\$ 19,314.67	Fire Records Annual New World Maintenance (Tyler Tech	261,385.00
12/31/2018	819956	Tyler Technologies Inc	Public Safety	\$ 9,278.67	Fire Mobile Annual New World Maintenance (Tyler Techn	261,385.00
12/31/2018	819956	Tyler Technologies Inc	Public Safety	\$ 47,090.67	Police Annual New World Maintenance (Tyler Technolog	261,385.00
12/31/2018	819964	Verizon Wireless	General	\$ (5.24)	City Attorney	7,811.48
12/31/2018	819964	Verizon Wireless	Library	\$ 161.16	Library	7,811.48
12/31/2018	819964	Verizon Wireless	Library	\$ 80.93	LBRY OTRCH Library Outreach	7,811.48
12/31/2018	819964	Verizon Wireless	Public Safety	\$ 907.35	MDT Toughbooks	7,811.48
12/31/2018	819964	Verizon Wireless	Transit	\$ 26.97	MET Transit Tablets	7,811.48
12/31/2018	819964	Verizon Wireless	Municipal Cou	\$ 161.16	Muni Court Drug Court	7,811.48
12/31/2018	819964	Verizon Wireless	General	\$ 53.72	Municipal Court Judge	7,811.48
12/31/2018	819964	Verizon Wireless	Parking	\$ 26.97	Parking 406-690-5822	7,811.48
12/31/2018	819964	Verizon Wireless	Public Safety	\$ (18.66)	Police ICAC 406-690-7347	7,811.48
12/31/2018	819964	Verizon Wireless	Public Safety	\$ 86.02	Police 406-670-8780	7,811.48
12/31/2018	819964	Verizon Wireless	Public Safety	\$ 80.02	Police iPad St John 406-690-5955 Police iPad Lawrence	7,811.48
12/31/2018	819964	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi 406-633-0820 406-598-6294	7,811.48
12/31/2018	819964	Verizon Wireless	Public Safety	\$ 40.01	Police US Marshall Toughbooks	7,811.48
12/31/2018	819964	Verizon Wireless	General	\$ 40.01	PRPL-Recreation 406-647-9937 Rose Park	7,811.48

Check Date	Check #	Name	Fund Name	Amount	Item Desc	Check Amount
12/31/2018	819964	Verizon Wireless	Water	\$ 350.75	PW Belknap Meter Shop	7,811.48
12/31/2018	819964	Verizon Wireless	Water	\$ 113.27	PW-DIS-COLL Cityworks 60/40	7,811.48
12/31/2018	819964	Verizon Wireless	General	\$ 40.01	PRPL-Parks PMD Air Card 406-794-6977	7,811.48
12/31/2018	819964	Verizon Wireless	Water	\$ 26.97	PWBLKNP Water Treatment Brian Risser 406-696-4245	7,811.48
12/31/2018	819964	Verizon Wireless	Water	\$ 161.82	PWBLNP Comm-Meter CityWorks/Neptune	7,811.48
12/31/2018	819964	Verizon Wireless	Water	\$ 275.09	PW-Distribution Collection Tablets 60/40	7,811.48
12/31/2018	819964	Verizon Wireless	Wastewater	\$ 75.52	PW-DIS-COLL Cityworks 60/40	7,811.48
12/31/2018	819964	Verizon Wireless	Wastewater	\$ 183.40	PW-Distribution Collection Tablets 60/40	7,811.48
12/31/2018	819964	Verizon Wireless	Engineering	\$ 134.85	PW-Engineering	7,811.48
12/31/2018	819964	Verizon Wireless	Police Progran	\$ 80.02	CCSIU RAVEN	7,811.48
12/31/2018	819964	Verizon Wireless	Police Progran	\$ 147.89	CCSIU MDT	7,811.48
12/31/2018	819964	Verizon Wireless	Police Progran	\$ 465.54	CCSIU Cell/PTT	7,811.48
12/31/2018	819964	Verizon Wireless	Airport	\$ 332.32	Airport	7,811.48
12/31/2018	819964	Verizon Wireless	Solid Waste	\$ 214.88	PW-SW-ON CALL Solid Waste On Call	7,811.48
12/31/2018	819964	Verizon Wireless	Solid Waste	\$ 429.30	Solid Waste Tablets -Routware	7,811.48
12/31/2018	819964	Verizon Wireless	Solid Waste	\$ 107.88	PW-Solid Waste \$107.88 PW Dozer -55.23	7,811.48
12/31/2018	819964	Verizon Wireless	Solid Waste	\$ 55.23	PW-Solid Waste \$107.88 PW Dozer -55.23	7,811.48
12/31/2018	819964	Verizon Wireless	Street/Traffic C	\$ 161.82	PW-Streets City Works	7,811.48
12/31/2018	819964	Verizon Wireless	Street/Traffic C	\$ 53.94	PW-Streets 406-647-1377 iPad, 406-633-1991 iPad	7,811.48
12/31/2018	819964	Verizon Wireless	Water	\$ 1,065.55	PWBELKNAP-WT Water Treatment -Phones	7,811.48
12/31/2018	819964	Verizon Wireless	Wastewater	\$ 559.10	PWBLKNP Electricians -Phones	7,811.48
12/31/2018	819964	Verizon Wireless	Transit	\$ 701.27	MET AVL	7,811.48
12/31/2018	819964	Verizon Wireless	Wastewater	\$ 394.63	PWBLNP- Wastewater Treatment Plant -Phones	7,811.48
12/31/2018	819965	Verizon Wireless	General	\$ 197.86	PRPL Rec Seasonal	4,182.06
12/31/2018	819965	Verizon Wireless	Wastewater	\$ 106.45	PWBLNP-ENVIRONMENTAL 406-698-1590 406-850-101	4,182.06
12/31/2018	819965	Verizon Wireless	Wastewater	\$ 9.78	PWBLKNP STORES -75/25	4,182.06
12/31/2018	819965	Verizon Wireless	Wastewater	\$ 575.79	PWBLNP-WWTRMNT1 Wastewater Treatment Plant	4,182.06
12/31/2018	819965	Verizon Wireless	Telephone Sys	\$ 28.27	TeleComm Manager	4,182.06
12/31/2018	819965	Verizon Wireless	Transit	\$ 13.26	Transit MET	4,182.06
12/31/2018	819965	Verizon Wireless	Transit	\$ 39.78	Trans-On Call MET	4,182.06
12/31/2018	819965	Verizon Wireless	Airport	\$ 111.99	Airport	4,182.06
12/31/2018	819965	Verizon Wireless	General	\$ 58.98	Assistant City Administrator	4,182.06
12/31/2018	819965	Verizon Wireless	Public Safety	\$ 53.04	Comm Center 911	4,182.06
12/31/2018	819965	Verizon Wireless	Police Progran	\$ 69.91	CCSIU	4,182.06
12/31/2018	819965	Verizon Wireless	Water	\$ 29.33	PWBLKNP STORES -75/25	4,182.06
12/31/2018	819965	Verizon Wireless	Wastewater	\$ 29.78	PWBLKNP OFFICE -60/40	4,182.06
12/31/2018	819965	Verizon Wireless	Water	\$ 156.44	PWBELKNAP-WT Water Treatment	4,182.06
12/31/2018	819965	Verizon Wireless	Water	\$ 44.66	PWBLKNP OFFICE 60/40	4,182.06
12/31/2018	819965	Verizon Wireless	Street/Traffic C	\$ 118.11	PW-STRT TRFC Streets	4,182.06
12/31/2018	819965	Verizon Wireless	Solid Waste	\$ 66.51	PW-SW-ON CALL Solid Waste On Call	4,182.06
12/31/2018	819965	Verizon Wireless	Engineering	\$ 169.84	PW-Engineering	4,182.06
12/31/2018	819965	Verizon Wireless	Solid Waste	\$ 74.22	PW-Solid Waste	4,182.06
12/31/2018	819965	Verizon Wireless	P.W. Admin	\$ 13.26	Public Works Admin	4,182.06
12/31/2018	819965	Verizon Wireless	General	\$ 38.85	PRPL-PARK SHOPS	4,182.06

Check Date	Check #	Name	Fund Name	Amount	Item Desc	Check Amount
12/31/2018	819965	Verizon Wireless	General	\$ 762.79	PRPL-PARKS	4,182.06
12/31/2018	819965	Verizon Wireless	General	\$ 23.47	PRPL-Cemetery	4,182.06
12/31/2018	819965	Verizon Wireless	General	\$ 4.39	PRPL - Recreation Division	4,182.06
12/31/2018	819965	Verizon Wireless	Parking	\$ 151.61	PRKING Enforcement (Parking)	4,182.06
12/31/2018	819965	Verizon Wireless	General	\$ 173.92	PRPL - Director Admin	4,182.06
12/31/2018	819965	Verizon Wireless	Public Safety	\$ 618.62	Police	4,182.06
12/31/2018	819965	Verizon Wireless	General	\$ 23.08	Municipal Court Judge	4,182.06
12/31/2018	819965	Verizon Wireless	Fleet	\$ 83.08	Motor Pool	4,182.06
12/31/2018	819965	Verizon Wireless	Library	\$ 167.10	Library	4,182.06
12/31/2018	819965	Verizon Wireless	Facilities Mngr	\$ 59.70	Facilities City Hall Plus 30% of 406-672-3027	4,182.06
12/31/2018	819965	Verizon Wireless	Public Safety	\$ 23.08	Fire Department	4,182.06
12/31/2018	819965	Verizon Wireless	Library	\$ 13.72	LBRY OTRCH Library Outreach	4,182.06
12/31/2018	819965	Verizon Wireless	Facilities Mngr	\$ 71.39	Facilites BOC Plus 70% of 406-672-3027	4,182.06
12/31/2018	819966	Vermont Systems Inc	General	\$ 3,897.58	recreation software	3,897.58
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 147.98	2018 Expenses	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 147.98	2018 Expenses	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 147.97	2018 Expenses	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 348.88	2018 Expenses	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 348.88	2018 Expenses	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 348.87	2018 Expenses	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 1,076.67	Contract for Professional Architectural & Engineering Sen	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 1,076.67	Contract for Professional Architectural & Engineering Sen	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 1,076.66	Contract for Professional Architectural & Engineering Sen	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 1,158.33	Contract for Professional Architectural & Engineering Sen	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 1,158.33	Contract for Professional Architectural & Engineering Sen	8,195.56
12/31/2018	819968	Walker Parking Consultants	Parking	\$ 1,158.34	Contract for Professional Architectural & Engineering Sen	8,195.56
12/31/2018	819973	Western Municipal Construct	Wastewater	\$180,573.01	WO 18-01 2018 Water & Sewer Replacement 5F, WMC	171,544.36
12/31/2018	819975	Yellowstone County Impleme	Sidewalk Debt	\$ 5,130.00	Bid Deposit refund for PRPL compact track loader	5,130.00
12/31/2018	819976	Yellowstone Valley Animal S	Public Safety	\$ 22,855.58	contract 11-22-18/12-21-18	22,855.58

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: Payment of Claims December 17 & 20, 2018

PRESENTED BY: Andy Zoeller, Finance Director

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,070,572.32 have been audited and are presented for City Council payment approval. A complete listing of the claims dated December 17 & 20, 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 approves the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo12172018

Check Date	Check#	Name	Middle	Amount	Item Desc
12/17/2018	819464	A & E Architects, PC	Tax Increment South	\$ 6,058.75	South Billings Recreation Center study
12/17/2018	819468	Allstream Business US Inc	Telephone System	\$ 79.95	Main Bill New Account # 330046 -IT
12/17/2018	819468	Allstream Business US Inc	General	\$ 46.00	Main Bill New Account # 330046 -Dehler Park
12/17/2018	819468	Allstream Business US Inc	Telephone System	\$ 2,214.10	Main Bill New Account # 330046
12/17/2018	819468	Allstream Business US Inc	Airport	\$ 44.29	Airport Alarm 406-294-8370
12/17/2018	819468	Allstream Business US Inc	Building Inspection	\$ 39.00	Building FAX 406-657-8252
12/17/2018	819468	Allstream Business US Inc	Telephone System	\$ 283.76	Main Bill New Account # 330046
12/17/2018	819468	Allstream Business US Inc	CDBG	\$ 39.00	Planning FAX 406-657-8327
12/17/2018	819468	Allstream Business US Inc	CDBG	\$ 39.12	Community Development Services FAX
12/17/2018	819468	Allstream Business US Inc	Public Safety	\$ 39.00	CPC line 247-8592
12/17/2018	819473	American Title & Escrow	CDBG	\$ 10,000.00	FTHB Keith Martin purchasing 509 Josephine Drive
12/17/2018	819477	Arm Scor Cartridge Incorporated	Public Safety	\$ 4,491.25	ammo purchase 12/5/18 invoice 9858
12/17/2018	819478	Automatic Doors Of Montana Inc	Airport	\$ 4,025.58	Invoice #5424. Replace Sensors on revolving doors
12/17/2018	819481	Battery Systems	Airport	\$ 6,374.00	Invoice #4710341. Parking Booth UPS Batteries
12/17/2018	819483	Big Sky Linen & Uniform	Water	\$ 265.60	2600 NOV 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Water	\$ 628.95	2600 NOV 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Water	\$ 419.40	2600 NOV 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Wastewater	\$ 279.60	2600 NOV 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Wastewater	\$ 519.36	2600 NOV 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Water	\$ 41.60	2600 NOV 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Wastewater	\$ 12.80	2600 NOV 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Water	\$ 249.00	2600 DEC 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Water	\$ 39.00	2600 DEC 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Water	\$ 876.60	2600 DEC 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Water	\$ 568.44	2600 DEC 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Wastewater	\$ 378.96	2600 DEC 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Wastewater	\$ 12.00	2600 DEC 2018; MONTHLY UNIFORM FEES
12/17/2018	819483	Big Sky Linen & Uniform	Wastewater	\$ 837.40	2600 DEC 2018; MONTHLY UNIFORM FEES
12/17/2018	819485	Billings Clinic	Public Safety	\$ 396.00	BLS PROVIDER COURSE CARDS
12/17/2018	819485	Billings Clinic	Public Safety	\$ 280.00	PALS PROVIDER COURSE CARD
12/17/2018	819485	Billings Clinic	Public Safety	\$ 10.00	ACLS COURSE CARD (COURSE DEC 6 2018)
12/17/2018	819485	Billings Clinic	Public Safety	\$ 100.00	Legal Blood Draw 532218161-I 11/19/18, 18-83624
12/17/2018	819485	Billings Clinic	Public Safety	\$ 176.00	Legal Blood Draw 532218161-I 11/19/18, 18-83624
12/17/2018	819485	Billings Clinic	Public Safety	\$ 182.00	Medical Clear Exam, 528585367-P, 18-35712
12/17/2018	819485	Billings Clinic	Public Safety	\$ 600.00	SANE 531819021-I, 2018110, 18-79871
12/17/2018	819485	Billings Clinic	Public Safety	\$ 168.00	Legal Blood Draw 530189544-I, 8/12/18, 18-58795
12/17/2018	819485	Billings Clinic	Public Safety	\$ 600.00	SANE 2018106, 531982821-I, 18-79006
12/17/2018	819487	Blgs Industrial Revitalize	Tax Increment East	\$ 34,987.00	FY19 1st Quarter
12/17/2018	819512	Crowley Fleck PLLP	General	\$ 2,500.00	Inv. #864453
12/17/2018	819512	Crowley Fleck PLLP	General	\$ 2,500.00	Inv. 864452
12/17/2018	819512	Crowley Fleck PLLP	General	\$ 2,500.00	Inv. #864454

Check Date	Check#	Name	Middle	Amount	Item Desc
12/17/2018	819515	Cummins Rocky Mountain	Solid Waste	\$ (9,376.00)	38-612
12/17/2018	819515	Cummins Rocky Mountain	Solid Waste	\$ 13,888.14	38-608
12/17/2018	819515	Cummins Rocky Mountain	Solid Waste	\$ 892.00	38-608
12/17/2018	819515	Cummins Rocky Mountain	Solid Waste	\$ (412.00)	38-612
12/17/2018	819515	Cummins Rocky Mountain	Public Safety	\$ 30,508.49	38-1075
12/17/2018	819515	Cummins Rocky Mountain	Solid Waste	\$ 5,546.70	38-717
12/17/2018	819515	Cummins Rocky Mountain	Solid Waste	\$ 1,298.25	38-722
12/17/2018	819515	Cummins Rocky Mountain	Fleet	\$ 391.26	38-458 PO NUM 307274
12/17/2018	819515	Cummins Rocky Mountain	Transit	\$ 6,704.71	38-879
12/17/2018	819524	F M Forklift Sales & Service	Wastewater	\$ 4,382.32	NONSTOCKING ITEMS-P.U.D.
12/17/2018	819524	F M Forklift Sales & Service	Solid Waste	\$ 30.54	50551002
12/17/2018	819527	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Charlene Reintsma 5425 Frontier Drive, Unit 2
12/17/2018	819532	Gillig Corporation	Transit	\$ 570.36	40524319 PO NUM 307281
12/17/2018	819532	Gillig Corporation	Transit	\$ 3,023.26	40524319
12/17/2018	819532	Gillig Corporation	Transit	\$ 143.04	40524891 PO NUM 307291
12/17/2018	819532	Gillig Corporation	Transit	\$ 977.40	40523179
12/17/2018	819532	Gillig Corporation	Transit	\$ 310.95	40524892 PO NUM 307291
12/17/2018	819533	Goetz Baldwin & Geddes PC	General	\$ 12,810.00	Inv. #25659 Watters et al v. COB
12/17/2018	819533	Goetz Baldwin & Geddes PC	General	\$ 6,824.14	Inv.#25822 Watters et al v. COB
12/17/2018	819546	InfoSend Inc	Wastewater	\$ 5,238.68	MONTHLY STATEMENT PRINTING & MAILING FEES
12/17/2018	819546	InfoSend Inc	Wastewater	\$ 1,309.67	MONTHLY STATEMENT PRINTING & MAILING FEES
12/17/2018	819546	InfoSend Inc	Water	\$ 1,964.51	MONTHLY STATEMENT PRINTING & MAILING FEES
12/17/2018	819546	InfoSend Inc	Water	\$ 7,858.03	MONTHLY STATEMENT PRINTING & MAILING FEES
12/17/2018	819548	Insight Public Sector	Public Safety	\$ 3,150.00	Qty.10 iPads for Fire
12/17/2018	819549	Integrated Information Solutions	Information Resources	\$ 8,220.00	1 Year Renewal Cost: Thru 12/2/2019
12/17/2018	819549	Integrated Information Solutions	Information Resources	\$ 2,975.00	Thru July 31, 2019
12/17/2018	819541	I-State Truck, Inc.	Public Safety	\$ 681.71	C251256122.02
12/17/2018	819541	I-State Truck, Inc.	Public Safety	\$ 5,507.55	C251255805.01
12/17/2018	819541	I-State Truck, Inc.	Public Safety	\$ 19.00	C251256011.01
12/17/2018	819541	I-State Truck, Inc.	Public Safety	\$ 545.80	C251256122.01
12/17/2018	819541	I-State Truck, Inc.	Public Safety	\$ 65.64	C251255980.01
12/17/2018	819541	I-State Truck, Inc.	Public Safety	\$ (172.50)	C251256147.01
12/17/2018	819541	I-State Truck, Inc.	Public Safety	\$ 73.60	C251256011.01
12/17/2018	819541	I-State Truck, Inc.	Solid Waste	\$ 152.93	R251066256.01
12/17/2018	819541	I-State Truck, Inc.	Public Safety	\$ 54.30	C251255970.01
12/17/2018	819541	I-State Truck, Inc.	Public Safety	\$ 17.20	C251255989.01
12/17/2018	819541	I-State Truck, Inc.	Public Safety	\$ (575.00)	C251255992.01
12/17/2018	819553	Junkermier,Clark,Campanella,Stevens	General	\$ 25,000.00	797335 - FY18 Audit Services
12/17/2018	819563	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	106516
12/17/2018	819563	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 160.00	1106251
12/17/2018	819563	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 57.50	1106504

Check Date	Check#	Name	Middle	Amount	Item Desc
12/17/2018	819563	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 62.50	1106862
12/17/2018	819563	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 153.00	1106253
12/17/2018	819563	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 3,898.64	1106660
12/17/2018	819563	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 279.50	1106252
12/17/2018	819563	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 331.00	1106652
12/17/2018	819563	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 25.00	1106254
12/17/2018	819563	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 155.00	1106254
12/17/2018	819564	Langlas & Associates Inc	Ballpark Donations	\$ 78,239.70	Repairs at Dehler Park-mold remediation
12/17/2018	819564	Langlas & Associates Inc	Ballpark Donations	\$ 3,397.92	Extension on date of completion
12/17/2018	819567	Mahoney & Assoc Consulting	General	\$ 5,871.00	FY18 - Draft Cost Allocation
12/17/2018	819570	Measurement Control Systems	Wastewater	\$ 4,983.07	204111; ROTARY METERS FOR PD BUILDING
12/17/2018	819570	Measurement Control Systems	Wastewater	\$ 4,996.53	203765; ROTARY METERS
12/17/2018	819577	MT Dept Of Environmental Quality	Water	\$ 61,730.00	5I1901165; COMMUNITY CONNECTION FEE
12/17/2018	819578	MTMunicipal Interlocal Authority	Property Ins	\$ 52,272.17	Deductible Recovery Invoice December 2018
12/17/2018	819581	Moulton Bellingham PC	General	\$ 13,290.50	Inv.#128071 Houser et al v. COB WWFF
12/17/2018	819581	Moulton Bellingham PC	General	\$ 80.00	Inv.#128069 Ron Hill v. COB et al
12/17/2018	819581	Moulton Bellingham PC	General	\$ 682.50	Inv.#128070 Stone et al v. COB
12/17/2018	819581	Moulton Bellingham PC	General	\$ 520.00	Abromeit et al v. COB
12/17/2018	819586	NorthWestern Energy	Airport	\$ 22.07	0712791-3. Gate 16. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 21.24	0719759-3. Gate 12. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 22.31	0719762-7. Gate 13. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 20.63	0720296-3. Gate 29. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 21.35	0712795-4. Gate 17. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 23.52	0719760-1. Gate 14. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 6.12	0712805-1. IP-10. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 10.45	0712813-5. Burn Pit. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 2,401.44	0719543-1. Parking Lot Lights. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 124.51	0712535-4. Employee Parking. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 21.58	0712797-0. Gate 9. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 14.31	0719761-9. Gate 15. November 2018
12/17/2018	819586	NorthWestern Energy	Airport	\$ 27.67	2114868-9. Runway Weather System. November 2018
12/17/2018	819586	NorthWestern Energy	Transit	\$ 3,046.57	Electricity at Metroplex 10/25/18 to 11/27/18
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 6.58	0722272-2
12/17/2018	819586	NorthWestern Energy	General	\$ 5.97	0722281-3
12/17/2018	819586	NorthWestern Energy	General	\$ 5.97	0723025-3
12/17/2018	819586	NorthWestern Energy	CDBG	\$ 37.36	FORECLOSURE ACQUISITION / REHAB PROGRAM
12/17/2018	819586	NorthWestern Energy	Transit	\$ 427.22	0719225-5
12/17/2018	819586	NorthWestern Energy	General	\$ 32.88	0722278-9
12/17/2018	819586	NorthWestern Energy	General	\$ 5.97	0722280-5
12/17/2018	819586	NorthWestern Energy	General	\$ 6.33	0722976-8
12/17/2018	819586	NorthWestern Energy	General	\$ 332.96	0722995-8

Check Date	Check#	Name	Middle	Amount	Item Desc
12/17/2018	819586	NorthWestern Energy	General	\$ 17.69	0723065-9
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 2.58	0723391-9
12/17/2018	819586	NorthWestern Energy	General	\$ 17.69	0723064-2
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 7.70	0723386-9
12/17/2018	819586	NorthWestern Energy	General	\$ 3.88	0723391-9
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 6.82	0723393-5
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 6.46	0723883-5
12/17/2018	819586	NorthWestern Energy	General	\$ 45.46	0813489-2
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 6.47	0881455-0
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 19.17	1738989-1
12/17/2018	819586	NorthWestern Energy	General	\$ 219.78	0723884-3
12/17/2018	819586	NorthWestern Energy	General	\$ 17.69	0723887-6
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 7.41	0855404-0
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 1.10	0971824-8
12/17/2018	819586	NorthWestern Energy	General	\$ 5.97	0999807-1
12/17/2018	819586	NorthWestern Energy	General	\$ -	0723039-4
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 0.87	1797828-9
12/17/2018	819586	NorthWestern Energy	General	\$ 55.00	1849408-8
12/17/2018	819586	NorthWestern Energy	General	\$ 42.82	1904944-4
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ -	1513796-1
12/17/2018	819586	NorthWestern Energy	General	\$ 136.28	0712538-8
12/17/2018	819586	NorthWestern Energy	General	\$ 110.14	0722275-5
12/17/2018	819586	NorthWestern Energy	General	\$ 85.39	0722901-6
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723394-3
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723398-4
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 5.85	0723840-5
12/17/2018	819586	NorthWestern Energy	General	\$ 5.97	0722253-2
12/17/2018	819586	NorthWestern Energy	General	\$ 16.86	0722279-7
12/17/2018	819586	NorthWestern Energy	General	\$ 16.86	0722808-3
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 0.77	1312707-1
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 29.58	1513802-7
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 6.82	2047007-6
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 6.82	2047010-0
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 11.68	0723879-3
12/17/2018	819586	NorthWestern Energy	Public Safety	\$ 25.93	0712532-1
12/17/2018	819586	NorthWestern Energy	General	\$ 9.88	0722272-2
12/17/2018	819586	NorthWestern Energy	General	\$ 13.19	0722274-8
12/17/2018	819586	NorthWestern Energy	General	\$ 8.75	0722852-1
12/17/2018	819586	NorthWestern Energy	General	\$ 84.94	0723005-5
12/17/2018	819586	NorthWestern Energy	General	\$ 126.18	0723049-3
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 7.70	0723392-7

Check Date	Check#	Name	Middle	Amount	Item Desc
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723835-5
12/17/2018	819586	NorthWestern Energy	Public Safety	\$ 289.29	0720817-6
12/17/2018	819586	NorthWestern Energy	General	\$ 161.40	0720841-6
12/17/2018	819586	NorthWestern Energy	General	\$ 222.03	0722256-5
12/17/2018	819586	NorthWestern Energy	General	\$ 8.07	0722258-1
12/17/2018	819586	NorthWestern Energy	General	\$ 55.37	0722259-9
12/17/2018	819586	NorthWestern Energy	General	\$ 0.87	0793134-8
12/17/2018	819586	NorthWestern Energy	General	\$ 16.51	0978917-3
12/17/2018	819586	NorthWestern Energy	Water	\$ 190.21	1142253-2
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 30.98	1513800-1
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 0.98	1948667-9
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 7.66	2047017-5
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 7.41	2047018-3
12/17/2018	819586	NorthWestern Energy	General	\$ 5.85	3477233-5
12/17/2018	819586	NorthWestern Energy	General	\$ 8.07	0722862-0
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723384-4
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 7.70	0723385-1
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 7.70	0723387-7
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723395-0
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723397-6
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 0.56	1045813-1
12/17/2018	819586	NorthWestern Energy	Public Safety	\$ 1,198.64	1183483-5
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 1.21	1265177-4
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 11.17	1513804-3
12/17/2018	819586	NorthWestern Energy	Building Inspection	\$ 63.13	1569631-3
12/17/2018	819586	NorthWestern Energy	General	\$ 47.85	1941243-6
12/17/2018	819586	NorthWestern Energy	General	\$ 104.23	0722273-0
12/17/2018	819586	NorthWestern Energy	General	\$ 39.64	0722277-1
12/17/2018	819586	NorthWestern Energy	General	\$ 5.85	0723046-9
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 7.70	0723388-5
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723396-8
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 8.07	0723836-3
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 6.70	0723885-0
12/17/2018	819586	NorthWestern Energy	General	\$ 6.09	1156527-2
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 5.85	1242222-6
12/17/2018	819586	NorthWestern Energy	General	\$ 7.54	1902257-3
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 1.44	2041362-1
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 7.18	2047013-4
12/17/2018	819586	NorthWestern Energy	General	\$ 5.97	0722283-9
12/17/2018	819586	NorthWestern Energy	General	\$ 5.97	0722284-7
12/17/2018	819586	NorthWestern Energy	General	\$ 12.64	0723053-5

Check Date	Check#	Name	Middle	Amount	Item Desc
12/17/2018	819586	NorthWestern Energy	Wastewater	\$ 403.30	0723878-5
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 30.22	1045820-6
12/17/2018	819586	NorthWestern Energy	Parks Maintenance	\$ 6.70	1564209-3
12/17/2018	819586	NorthWestern Energy	General	\$ 1.00	1692666-9
12/17/2018	819586	NorthWestern Energy	Wastewater	\$ 37.45	1704030-4
12/17/2018	819586	NorthWestern Energy	Street/Traffic Oper	\$ 6.82	2047019-1
12/17/2018	819586	NorthWestern Energy	General	\$ 5.85	3178260-0
12/17/2018	819592	Peterson Office Furniture	Public Safety	\$ 18,486.72	STEEL CASE PANEL SYSTEM FURNITURE
12/17/2018	819596	Public Utilities	Airport	\$ 92.24	250831-Zone Dispatch-IP6 & IP7
12/17/2018	819596	Public Utilities	Airport	\$ 112.02	250840-Edwards Jet Center West
12/17/2018	819596	Public Utilities	Airport	\$ 111.64	250845-Airfield Maintenance
12/17/2018	819596	Public Utilities	Airport	\$ 91.92	250848-Edwards Jet Center 1871 Aviation Place
12/17/2018	819596	Public Utilities	Airport	\$ 112.02	250854-Marchi Hangar
12/17/2018	819596	Public Utilities	Airport	\$ 45.96	250859-TSA
12/17/2018	819596	Public Utilities	Airport	\$ 92.24	250849-Rocky Mountain College-EJC
12/17/2018	819596	Public Utilities	Airport	\$ 92.24	250857-MT State Lands DEQ/DNRC
12/17/2018	819596	Public Utilities	Airport	\$ 92.24	250858-Billings Fire Center-BLM
12/17/2018	819596	Public Utilities	Airport	\$ 1,052.25	251009-Terminal Compactor
12/17/2018	819596	Public Utilities	Airport	\$ 86.09	250842-Executive Hangars
12/17/2018	819596	Public Utilities	Airport	\$ 112.02	250850-US Postal Service Gate 15
12/17/2018	819596	Public Utilities	Airport	\$ 107.93	250855-Marchi Office
12/17/2018	819596	Public Utilities	Airport	\$ 131.68	250851-Edwards Jet Center 1691 Aviation Place
12/17/2018	819596	Public Utilities	Airport	\$ 40.75	250830-Hilsendeger Bldg
12/17/2018	819596	Public Utilities	Airport	\$ 215.52	250834-QTA
12/17/2018	819596	Public Utilities	Airport	\$ 66.06	250828-Alpine Air-Maintenance
12/17/2018	819596	Public Utilities	Airport	\$ 82.22	250836-West End T-Hangars
12/17/2018	819596	Public Utilities	Airport	\$ 139.55	250843-Airfield Maintenance Compactor
12/17/2018	819596	Public Utilities	Airport	\$ 45.96	250832-Corp Air/Alpine
12/17/2018	819596	Public Utilities	Airport	\$ 6.15	250842-Executive Hangars USDA APHIS
12/17/2018	819596	Public Utilities	Airport	\$ 169.32	250847-UPS Gate 21
12/17/2018	819596	Public Utilities	Airport	\$ 65.84	250853-Aertronics
12/17/2018	819600	Rocky Mountain Rigging	General	\$ 8,516.00	2 1/2 Chain Hoists for movie screen at Babcock
12/17/2018	819604	Schutz Foss Architects	Police Programs	\$ 7,666.40	Police Evidence Facility Expansion.
12/17/2018	819608	St Vincent Occupational Health	General	\$ 95.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Solid Waste	\$ 190.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	City Health Ins Fund	\$ 40.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Public Safety	\$ 635.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Water	\$ 216.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Public Safety	\$ 65.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Airport	\$ 290.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Transit	\$ 190.00	Inv. #53961

Check Date	Check#	Name	Middle	Amount	Item Desc
12/17/2018	819608	St Vincent Occupational Health	City Health Ins Fund	\$ 495.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	General	\$ 1,920.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Street/Traffic Oper	\$ 190.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Water	\$ 50.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Transit	\$ 95.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Fleet	\$ 190.00	Inv. #53961
12/17/2018	819608	St Vincent Occupational Health	Wastewater	\$ 144.00	Inv. #53961
12/17/2018	819611	Swank Enterprises	Airport	\$ 70,739.46	Airline Support Facility
12/17/2018	819613	Tetra Tech, Inc.	Solid Waste	\$ 3,808.46	Landfill Gas and Groundwater Monitoring Services
12/17/2018	819613	Tetra Tech, Inc.	Solid Waste	\$ 1,396.00	Landfill Gas and Groundwater Monitoring Services
12/17/2018	819617	Town & Country Supply	Public Safety	\$ 510.86	313511: FIRE5 BLENDED DIESEL (250 GALLONS)
12/17/2018	819617	Town & Country Supply	Public Safety	\$ 241.13	313514 FIRE6 BLENDED DIESEL (118 GALLONS
12/17/2018	819617	Town & Country Supply	Airport	\$ 8,709.92	Invoice #313222. Diesel for Operations
12/17/2018	819617	Town & Country Supply	Public Safety	\$ 510.86	313513 FIRE4 - BLENDED DIESEL [250 GALLONS]
12/17/2018	819617	Town & Country Supply	Public Safety	\$ 350.25	313512 FIRE1 UNLEADED
12/17/2018	819617	Town & Country Supply	Public Safety	\$ 510.86	313512 BLENDED DIESEL [250 GALLONS]
12/17/2018	819617	Town & Country Supply	Transit	\$ 3,607.40	313505 PO NUM 307295
12/17/2018	819617	Town & Country Supply	Transit	\$ 12,194.84	313282 PO NUM 307295
12/17/2018	819617	Town & Country Supply	Solid Waste	\$ 129.60	Propane for the Landfill 260317
12/17/2018	819617	Town & Country Supply	Fleet	\$ 14,998.08	312073 PO NUM 307299
12/17/2018	819618	Tractor & Equipment Co.	Solid Waste	\$ 1,713.79	Filters for Landfill equipment BLCS0693190
12/17/2018	819618	Tractor & Equipment Co.	Solid Waste	\$ 1,368.48	Parts for Landfill equipment BLCS0693598
12/17/2018	819618	Tractor & Equipment Co.	Solid Waste	\$ 16.14	Parts for Landfill equipment BLCS0692936
12/17/2018	819626	Unified Supply & Services	Airport	\$ 4,152.00	Invoice #P180599. Bag Belt Rollers
12/17/2018	819632	Vericom LLC	Airport	\$ 3,628.00	Invoice #23018. Runway Friction Meter
12/17/2018	819633	Veripic Inc	Public Safety	\$ 3,480.00	1 Year Maintenance Agreement
12/17/2018	819635	Vesta Solutions Inc	EOC 911	\$ 78,810.99	RADIO SYSTEM, ANNUAL MAINTENANCE, YEAR 7
12/17/2018	819635	Vesta Solutions Inc	Radio	\$ 183,892.31	RADIO SYSTEM, ANNUAL MAINTENANCE, YEAR 7
12/17/2018	819638	Yellowstone County Finance	Public Safety	\$ 32,500.00	November Boarders Yellowstone County Detention Facility
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 482.65	County weed-Riverfront 4395
12/17/2018	819639	Yellowstone County Weed	Parks Maintenance	\$ 435.38	County weed-Rehberg ranch 4306
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 590.00	County weed-Riverfront park 4016
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 719.82	County weed-bike trail 4014
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 236.92	County weed-trails 4015
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 316.92	County weed-bike trails 4012
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 1,166.16	County weed-western sugar 4000
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 553.84	County weed-bike trails 4013
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 910.76	County weed-bike trails 4004
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 933.83	County weed-bike trails 4001
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 178.46	County weed-bike trails 4005
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 306.15	County weed-bike trails 4002

Check Date	Check#	Name	Middle	Amount	Item Desc
12/17/2018	819639	Yellowstone County Weed	Park District 1	\$ 884.63	County weed-bike trails 3999
12/17/2018	819641	Yellowstone Electric Co	Facilities Mngmt	\$ 13,993.65	Park 1 & Park 2 Exterior LED Lighting Retrofit
12/20/2018	819643	Cucancic Construction Inc	Public Safety	\$ 18,374.25	Finish interior of Police Range Building Improvements.

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: Public Hearing and Resolution Authorizing Filing of the Annual Federal Transit Administration Section 5307 Grant

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Transit

Presentation: No

PROBLEM/ISSUE STATEMENT

Each year the City of Billings MET Transit Division applies for a Federal Transit Administration (FTA) Section 5307 formula grant through the U.S. Department of Transportation (USDOT) Federal Transit Act. The grant funds can be used for operating costs and capital assistance. For FY 2019, MET Transit is intending to utilize this grant for operating costs as it has in past years. This is a matching grant prorated 50% Federal and 50% local dollars. The FTA will reimburse the City up to the apportioned allocation for the year, which will be \$2,018,443. This grant application requires a public hearing and a Resolution authorizing the Mayor to execute the grant documents with the USDOT. Public hearing notices were published in the *Yellowstone County News* on December 28, 2018, January 4 and 11, 2019.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Resolution for the City of Billings to apply for and execute the grant agreement to provide Section 5307 operating assistance; or
- Disapprove the Resolution and do not file the grant application. This would reduce MET operating revenue by approximately 32% and possibly require service reductions.

FINANCIAL IMPACT

For FY 2019, the Section 5307 Federal grant application for operating assistance is for \$2,018,443, which represents approximately 32% of MET Transit's operating revenue.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve the Resolution authorizing the submittal of an application, and allowing the Mayor to execute all Section 5307 grant documents with the USDOT FTA related to the receipt of a grant offer.

APPROVED BY CITY ADMINISTRATOR

Attachments

RESOLUTION 19-_____

A RESOLUTION AUTHORIZING THE FILING OF ALL APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING AGENCY OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION PLANNING, CAPITAL, TRAINING, DEMONSTRATION, AND/OR OPERATING ASSISTANCE GRANTS AUTHORIZED BY 49 U.S.C. CHAPTER 53, TITLE 23 UNITED STATES CODE, AND OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION

WHEREAS, the City of Billings has the power to enter into agreements with the Federal Transit Administration; and

WHEREAS, the Federal Transportation Administration has been delegated authority to award Federal financial assistance for mass transportation projects; and

WHEREAS, all contracts for financial assistance will impose certain obligations upon the applicant, including the provision by it of the local share of project costs; and

WHEREAS, the applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project.

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

1. That the City of Billings Director of Aviation and Transit is authorized to execute and file all applications on behalf of the City of Billings with the U.S. Department of Transportation, Federal Transit Administration to aid in the financing of all planning, capital, training, demonstration, and/or operating assistance projects authorized by 49 U.S.C. Chapter 53, Title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration.
2. That the City of Billings Director of Aviation and Transit is authorized to execute and file with such applications the annual certifications and assurances, and any other documents required by the U.S. Department of Transportation, Federal Transit Administration, fulfilling the purpose of the proposed projects, including the local share.

3. That the City of Billings Mayor is authorized to execute grant and cooperative agreements with the U.S. Department of Transportation, Federal Transit Administration, on behalf of the City of Billings.
4. That the Director of Aviation and Transit is designated to furnish such additional information as the U.S. Department of Transportation, Federal Transit Administration may require in connection with all the applications.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana,
on the _____ day of _____, 2019.

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: Public Hearing and Resolution for FY19 Budget Amendments

PRESENTED BY: Andy Zoeller, Finance Director

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Montana Code allows local governments to amend their fiscal year budgets by using the same method as used for the original budget adoption: public notice, public hearing and Council adopting a resolution. The following amendments are proposed for FY 2019:

The City Council approved the new Teamster Contract at the 11/13/18 regular City Council meeting. The Finance Department is requesting the budget authority be increased for the funds listed in the attached 'Exhibit A'. The additional expenditures will be paid for through existing fund balance and current year revenues.

ALTERNATIVES ANALYZED

The Council will conduct a public hearing and may:

- Approve the requested budget amendments; or
- Not approve the requested budget amendments, which would put the City in violation of Montana law.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve the resolution approving and adopting the budget amendments for Fiscal Year 2019.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution
Exhibit A

RESOLUTION 19-

A RESOLUTION ADOPTING **FISCAL YEAR 2018/2019** ADJUSTMENTS TO APPROPRIATIONS PURSUANT TO M.C.A. 7-6-4006 AS AMENDED, AND PROVIDING TRANSFERS AND REVISIONS WITHIN THE GENERAL CLASS OF SALARIES AND WAGES, MAINTENANCE AND SUPPORT AND CAPITAL OUTLAY.

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

WHEREAS, based upon a Budget Review (**FY 2018/2019**), it is necessary to alter and change said appropriations.

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

That the attached transfers or revisions are hereby adopted.

(SEE EXHIBIT A)

PASSED AND APPROVED by the City Council, this 28th day of January, 2019

THE CITY OF BILLINGS:

BY: _____
William A. Cole, MAYOR

ATTEST:

BY: _____
Denise R. Bohlman, CITY CLERK

EXHIBIT A

Revenue Expenditure

COLA Budget Amendment

The City Council approved the Teamster Contract at the 11/13/18 Regular City Council Meeting. The Finance Department is requesting the budget authority for the following funds be ammended to include the amounts below. Available fund balance and working capital will be used for the additional increases.

Fund Name		
Airport		98,865.00
Building Inspection		32,829.00
City Attorney Grants		9,506.00
City County Planning		25,718.00
Engineering		53,231.00
EOC 911		781.00
Facilities Management		10,378.00
Gas Tax		1,723.00
General		158,195.00
Information Resources		42,479.00
Library Fund		54,722.00
Motorpool		33,452.00
Municipal Court Grants		4,754.00
P.W. Admin		28,519.00
Park District 1		5,796.00
Parking		16,342.00
Police Programs		3,394.00
Property Ins		2,513.00
Public Safety		203,002.00
Solid Waste		109,839.00
Street/Traffic Oper		85,993.00
Telephone System		2,945.00
Transit		94,014.00
Wastewater		84,898.00
Water		108,807.00
Public Safety Transfer In	203,002.00	
General Fund Transfer Out		203,002.00

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: Resolution Awarding the Sale of the Series 2019 Solid Waste Revenue Bonds

PRESENTED BY: Andy Zoeller, Finance Director

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

The City has been working on a competitive bond sale for W.O.17-12 Landfill Drop-off Facility. Public Works opened construction bids on December 18, 2018 and delayed action until January 28, 2019 to allow Finance time to finalize the bond amount and structure. Because bond purchase agreements are valid for a limited time, the bond bids were opened and tabulated by Springsted on January 28, 2019.

The winning bidder and the true interest rate will be announced at the council meeting on January 28, 2019.

ALTERNATIVES ANALYZED

City Council may:

- Approve, the resolution awarding the sale or;
- Disapprove the resolution. Rejecting the bid would require the construction bid to also be rejected causing a delay in the project.

FINANCIAL IMPACT

The term of the bonds will be 20 years with debt service being paid from the solid waste funds. Award of the sale is contingent on the award of the construction bid.

RECOMMENDATION

Staff recommends the City Council approve the resolution awarding the sale.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution
Letter of Recommendation

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of a Resolution entitled: "RESOLUTION RELATING TO UP TO \$22,710,000 SOLID WASTE SYSTEM REVENUE BONDS, SERIES 2019; AWARDING THE SALE THEREOF" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a meeting on January 28, 2019, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council Members voted in favor thereof: _____
_____ ; voted against the same: _____
_____ ; abstained from voting thereon: _____
_____ ; or were absent: _____.

WITNESS my hand officially this 28th day of January, 2019.

City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO UP TO \$22,710,000 SOLID WASTE SYSTEM
REVENUE BONDS, SERIES 2019; AWARDING THE SALE THEREOF

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

Section 1. This Council on January 14, 2019, adopted a resolution providing for the public sale of Solid Waste System Revenue Bonds, Series 2019 (the "Bonds") to provide funds for the acquisition, purchase, construction, reconstruction, improvement, betterment and extension of the City's solid waste management system. Notice of the sale has been duly published in accordance with Montana Code Annotated, Sections 7-7-4252 and 17-5-106. Pursuant to the notice of sale, the City requested bids for the purchase of the Bonds. The bids have been opened or accessed and tabulated and publicly read and considered, and the purchase price, interest rates and true interest cost under the terms of each bid have been determined.

2. The bid to purchase the Bonds attached hereto as Exhibit A from the purchaser named therein (the "Purchaser"), is hereby determined to comply with the notice of sale and to be the most favorable bid received for the purchase of the Bonds. The bid of the Purchaser is hereby accepted and the sale of the Bonds is hereby awarded to the Purchaser. The bid security of the Purchaser shall be retained pending payment for the Bonds and the bid security of all other bidders shall be returned forthwith.

3. The City Finance Director is hereby authorized and directed to execute on behalf of the City a contract for the sale of the Bonds with the Purchaser.

4. This Council shall prescribe the form and security for the Bonds in a subsequent resolution.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this 28th day of January, 2019.

Mayor

Attest: _____
City Clerk

(SEAL)

EXHIBIT A



Springsted Incorporated
380 Jackson Street, Suite 300
Saint Paul, MN 55101-2887

Tel: 651-223-3000
Fax: 651-223-3002
www.springsted.com

MEMORANDUM

TO: Andy Zoeller, Finance Director
Teri Walker, Investment and Debt Coordinator
City of Billings, Montana

FROM: Dave MacGillivray

DATE: November 21, 2018

SUBJECT: Landfill Revenue Bonds: Recommendation on Method of Sale

The City has its initial issuance of bonds to improvement the Landfill. The Bonds will be secured solely by revenues of the Landfill Enterprise Fund and not by the City's general revenues. Bonds are generally sold through one of two methods; competitive sale wherein a bid time is established and underwriters throughout the market have an opportunity to bid or negotiated sale wherein one underwriter is chosen in advance to purchase the bonds, and the City's Financing Team negotiates the interest rates and terms with that one firm. A negotiated issue normally is used if one or more of the following factors exist: extreme market volatility, extremely large or small amount of bonds, unusual bond structure, poor credit quality or the issuer is infrequently in the market. The primary public sector professional organization, GFOA, has as a best practice that unless specific conditions exist an issuer should sell their bonds on a competitive sale process.

Recommendation

For the City's upcoming Landfill Revenue Bonds, we recommend the City proceed with a competitive sale process.

Basis of Recommendation

Our recommendation is based on the following factors:

1. The City of Billings is a relatively frequent issuer with an established name in the market.
2. The overall supply of Montana municipal bonds in the market is generally very low, and at the time of this bonds sale in January, the supply is expected to be particularly low. Given the low supply of Montana bond issues, it is anticipated that the City's Bonds would attract substantial market attention.

3. Although this issue is an initial City issuance for this type of revenue bond, it is expected to have at minimum a good credit rating and a relatively straightforward structure.
4. While the market can be unpredictable, at present and looking to the immediate short-term, the market is not experiencing high variability.
5. The principal amount of the Bonds is of sufficient scale to attract national and regional underwriter interest.

Given these factors, we believe the City is best served to proceed with a competitive sale process. We will continue to monitor primarily two areas as the process unfolds: market volatility and the final credit rating of the Bonds. Should either of these noticeably deviate from our expectations, we will discuss the situation with the City and its financing team to determine if this recommendation should be changed.

We welcome any discussion on our recommendation and the factors upon which it is based.

Regular City Council Meeting

Meeting Date: 01/28/2019

TITLE: Nomination and Election of Deputy Mayor and possibly Deputy Mayor Pro Tempore

PRESENTED BY: Kevin Iffland, Assistant City Administrator

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Section 3.05 of the Billings Charter and Section 2-204 of the Billings, Montana City Code (BMCC) requires a Deputy Mayor and Deputy Mayor Pro Tempore be elected by voice-vote. Councilmember Larry Brewster was elected Deputy Mayor in November 2017. Councilmember Mike Yakawich was elected in January 2018 and is currently Deputy Mayor Pro Tempore. Councilmember Brewster resigned as a Councilmember and Deputy Mayor on November 30, 2018. The resignation of Councilmember Brewster left the Ward II Council seat and Deputy Mayor position vacant. The Council appointed Roy Neese to fill the Ward II Council vacancy on December 17, 2018. The Council is required to elect a Deputy Mayor and possibly a Deputy Mayor Pro Tempore, depending on Deputy Mayor election outcome. The election of Deputy Mayor and possible Deputy Mayor Pro Tempore will be for the remainder of the vacated term(s). The Deputy Mayor fulfills the Mayor's responsibilities if he/she is unable to do so for any reason. The Deputy Mayor Pro Tempore fulfills the duties of Mayor and Deputy Mayor in the event both are unable to do so.

ALTERNATIVES ANALYZED

There are no viable alternatives for this item.

FINANCIAL IMPACT

There is no direct financial impact associated with this action.

RECOMMENDATION

Staff recommends the City Council nominate and then elect by voice-vote a Deputy Mayor and possibly Deputy Mayor Pro Tempore, depending on outcome of Deputy Mayor election.

APPROVED BY CITY ADMINISTRATOR
