

REVISED - ITEM 3 ADDED
CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

April 8, 2019

5:30 P.M.

CALL TO ORDER: Mayor Cole

PLEDGE OF ALLEGIANCE: Mayor Cole

INVOCATION: Councilmember Gibbs

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

MINUTES: March 25, 2019

COURTESIES:

PROCLAMATIONS:

Crime Victims' Rights Week - April 7-13, 2019

World Sarcoidosis Awareness Day - April 13, 2019

National Public Safety Tele-Communicator's Week - April 15-19, 2019

ADMINISTRATOR REPORTS - CHRIS KUKULSKI

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: 1, 2 and 3 ONLY.

Speaker sign-in required. (Comments are limited to three (3) minutes. 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. **Water Treatment Plant Chemicals.** (Opened 3/26/19) Recommend Hawkins, Inc.; railcar price of \$0.42/lb.
 - B. **Professional Services Contract** for W.O. 19-22, King Avenue East, Orchard Lane to Jackson Street Reconstruction Project; Sanderson Stewart; \$489,550.
 - C. **Professional Services Contract** for W.O. 19-19, Landfill Cell 3 Partial Closure; Great West Engineering; \$107,500.
 - D. **Subdivision Improvement Agreement Amendment**, Annafeld Subdivision, 1st Filing.
 - E. **Water Line Construction and Maintenance Easement Agreement** with MC Real Estate Holdings, Inc., for W.O. 17-05, Monad Road and Daniel Street Traffic Signal Improvements.
 - F. **Water Line Construction and Maintenance Easement Agreement** with Wymont for W.O. 17-05, Monad Road and Daniel Street Traffic Signal Improvements.
 - G. **Right-of-Way Agreement and Quit Claim Deed** with Wymont for W.O.17-05, Monad Road and Daniel Street Traffic Signal Improvements.
- H. **Bills:**
 1. March 11, 2019
 2. March 18, 2019

REGULAR AGENDA:

2. **CODERED EMERGENCY NOTIFICATIONS SYSTEM.** No action is required.
3. **RESOLUTION** declaring an emergency procurement of ditch piping at Billings Operations Center (BOC). Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

PUBLIC COMMENT on “NON-AGENDA ITEMS”. **Speaker Sign-in required.** *(Restricted to ONLY items not on this printed agenda. Comments 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: 04/08/2019

TITLE: Water Treatment Chemical - Polualuminum Coagulant Blend Bid

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

Coagulants are used in water treatment to remove silt and clarify the water. Our existing contract for the coagulant at the Water Treatment Plant has expired. Coagulant composition varies by vendor and the chemical formulas are proprietary. Previously, the product supplied by Kemira Water Solutions proved to be the most cost-effective. The technical specifications and performance history of the Kemira product were the basis for this bid. Potential suppliers provided products with essentially the same composition and had to demonstrate equal or better performance in laboratory tests and a plant-scale test.

The purpose of this bid is to obtain a fixed unit price in terms of price per pound (\$/lbs) for a one (1) year period, with an option to renew the contract one (1) year at a time, for up to a total of three (3) years. The contract provides for termination of the agreement if the product supplied does not meet performance specifications.

ALTERNATIVES ANALYZED

City Council may:

- Award the contract to Hawkins, Inc.;
- Reject the bids

FINANCIAL IMPACT

There are sufficient funds in the FY19 Water Treatment Plant Chemicals account to cover purchases of this chemical. Bid award is based upon the railcar price which is the primary method of delivery. Two (2) bids were received on March 26, 2019, as follows:

Supplier	Product	Pricing by Delivery Method		
		(\$/lb)		
		Railcar	Truck	Tote (275 gal)
Hawkins, Inc.	Aqua Hawk 457	\$0.42	\$0.59	\$2,120.40
Kemira Water Solutions, Inc.	PAX-XL3932G (fka PAX-XL3920LX)	\$0.60	\$0.64	\$2,945.00

The apparent low bid was Hawkins, Inc. supplying Aqua Hawk 457 at a railcar price of \$0.42/lb. The Aqua Hawk 457 product demonstrated equal or better performance in laboratory tests and a plant-scale test compared to the Kemira product used in the past.

RECOMMENDATION

Staff recommends that Council award the contract to Hawkins, Inc. at the unit prices listed in their bid.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 04/08/2019

TITLE: WO 19-22; King Avenue East - Orchard Lane to Jackson Street -
Contract for Professional Services

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

The purpose of this contract is to provide design and construction administration services related to a project that is to reconstruct King Avenue East from Orchard Lane to Jackson Street in accordance with the South Billings Urban Renewal District's Master Plan. The planned improvements will generally consist of road widening, street lighting, drainage improvements, water main installation and various pedestrian improvements. Staff requested the services of an engineering firm to provide design and construction administration services for the project and Sanderson Stewart was selected through the Request for Proposals (RFP) process. Other firms considered were HDR, KLJ and DOWL. The contract amount is \$489,550.

ALTERNATIVES ANALYZED

The Council may:

- Award the Contract for Professional Services to Sanderson Stewart; or
- Do not award the contract. If the contract is not awarded, construction of the improvements will be delayed.

FINANCIAL IMPACT

The cost of design and construction administration services is \$489,550. Adequate SBURD TIF Funds were budgeted in FY 2019 to award this contract.

RECOMMENDATION

Staff recommends that Council approve a contract with Sanderson Stewart for \$489,550 for the WO 19-22; King Avenue East - Orchard Lane to Jackson Street, reconstruction project.

APPROVED BY CITY ADMINISTRATOR

Attachments

WO 19-22 Contract for Professional Services

Contract for Professional Architectural and Engineering Services
W.O. 19-22
King Avenue East – Orchard Lane to Jackson Street Road Improvements

In consideration of the mutual promises herein, City of Billings and Sanderson Stewart agree as follows. This Contract consists of:

- Part I, consisting of 15 Sections of Special Provisions;
- Part II, consisting of 11 Sections of General Provisions;
- Appendix A consisting of 11 pages (Basic Services of Contractor);
- Appendix B consisting of 1 pages (Methods and Times of Payment);
- Appendix C consisting of 1 pages (Additional Services of Contractor);
- Appendix D consisting of 2 pages (Schedule of Professional Fees);
- Appendix E consisting of 1 pages (Project Schedule);
- Appendix F consisting of 1 pages (Certificate(s) of Insurance); and

PART I
SPECIAL PROVISIONS

Section 1. Definitions.

In this Contract:

- A. "Administrator" means the City Engineer of the Engineering Division of the Public Works Department or his designee.
- B. "Billings" means the City of Billings.
- C. "Contractor" means Sanderson Stewart.

Section 2. Scope of Services.

- A. The Contractor shall perform professional services in accordance with Appendix A, which is attached hereto and incorporated in this Section by reference.
- B. Billings shall pay the Contractor in accordance with the Schedule of Professional Fees attached as Appendix D and incorporated herein by reference for services actually performed under this Contract.
- C. Billings shall not allow any claim for services other than those described in this Section. However, the Contractor may provide, at its own expense, any other services that are consistent with this Contract.

- D. The Engineer shall provide as-built drawings as approved by the City of Billings, to the Administrator within 30 days after the project completion date. Final payment will be withheld until the as-built drawings are received by the City of Billings. Requirements for submitting as constructed documents of completed Private Contracts, Work Orders, Special Improvement Districts and Site plans involving any City of Billings infrastructure: a point file; 1 (*.asc, *.txt, comma delimited; point number, northing, easting, elevation and description) / 2 (*.csv, with headings for; point number, northing, easting, elevation and description), with northings and eastings to the nearest tenth of a foot, elevations to the nearest hundredth of a foot, representing new, updated or relocated City of Billings infrastructure features such as, but not limited to Sanitary Sewer Manholes, Storm Drain Manholes, Water Valves, Water Bends, Signals, Street Light, etc., in the coordinates of Montana State Plane, Zone 2500 using NAD83(2011), Horizontal and NAVD88 Vertical, Horizontal units and Vertical units will be International feet, one half size paper copy to scale, one full size paper copy to scale, two CD's or DVD's with PDF files being half size to scale and full size to scale and AutoCAD DWG files as-constructed / as-built, Version 2016, or equivalent.
- ~~E. The Contractor shall provide certified construction payrolls to the Administrator stating in writing that the payrolls have been reviewed and are acceptable.~~

Section 3. Time for Performance.

- A. This Contract becomes effective when signed on behalf of Billings.
- B. The Contractor shall commence performance of the Work described in Section 2 on receipt of written Notice to Proceed and complete that performance in accordance with the schedule set forth in Appendix E.
- C. This Contract shall terminate at midnight on December 31, 2020.

Section 4. Compensation; Method of Payment.

- A. Each month, or at the conclusion of each phase of the Work for which payment is due, as negotiated on a per-task basis, the Contractor shall present a bill to the Administrator describing the Work for which it seeks payment and documenting expenses and fees to the satisfaction of the Administrator. If any payment is withheld because the Contractor's performance is unsatisfactory, the Administrator must, within ten (10) days of the payment denial, notify the Contractor of the payment denial and set forth, with reasonable specificity, what was unsatisfactory and why. Billings will pay Contractor within 30 days of receiving an acceptable invoice.
- B. The Contractor is not entitled to any compensation under this Contract, other than is expressly provided for in this Section.
- C. As a condition of payment, the Contractor shall have paid all City taxes currently due and owing by the Contractor.

Section 5. Termination of the Contractor's Services.

The Contractor's services under Section 2 of this Part may be terminated:

- A. By mutual consent of the parties.

- B. For the convenience of Billings, provided that Billings notifies the Contractor in writing of its intent to terminate under this paragraph at least 10 days prior to the effective date of the termination.
- C. For cause, by either party where the other party fails in any material way to perform its obligations under this Contract. Termination under this Subsection is subject to the condition that the terminating party notifies the other party of its intent to terminate, stating with reasonable specificity the grounds therefor, and the other party fails to cure the default within 30 days after receiving the notice.

Section 6. Duties Upon Termination

- A. If Billings terminates the Contractor's services for convenience, Billings shall pay the Contractor for its actual costs reasonably incurred in performing before termination and Billings shall pay for services rendered prior to termination. Payment under this Subsection shall never exceed the total compensation allowable under Section 4 of this Part. All finished and unfinished documents and materials prepared by the Contractor shall become the property of Billings.
- B. If the Contractor's services are terminated for cause, Billings shall pay the Contractor the reasonable value of the services satisfactorily rendered prior to termination, less any damages suffered by Billings because of the Contractor's failure to perform satisfactorily. The reasonable value of the services rendered shall never exceed ninety percent (90%) of the total compensation allowable under Section 4 of this Part. Any finished or unfinished documents or materials prepared by the Contractor under this Contract shall become the property of Billings at its option.
- C. If the Contractor receives payments exceeding the amount to which it is entitled under Subsections A or B of this Section, he shall remit the excess to the Administrator within 30 days of receiving notice to do so.
- D. The Contractor shall not be entitled to any compensation under this Section until the Contractor has delivered to the Administrator all documents, records, Work product, materials and equipment owned by Billings and requested by the Administrator.
- E. If the Contractor's services are terminated for whatever reason the Contractor shall not claim any compensation under this Contract, other than that allowed under this Section.
- F. If a final audit has not been performed before the Contractor's services are terminated, Billings may recover any payments for costs disallowed as a result of the final audit.
- G. Except as provided in this Section, termination of the Contractor's services under Section 5 of this Part does not affect any other right or obligation of a party under this Contract.

Section 7. Insurance.

- A. The Contractor shall maintain in good standing the insurance described in Subsection B of this Section. Before rendering any services under this Contract, the Contractor shall furnish the Administrator with proof of insurance in accordance with Subsection B of this Section.

B. The Contractor 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 -- \$1,500,000 per occurrence.
3. Commercial automobile liability -- \$1,500,000 per accident.
4. Professional liability in the amount of \$1,500,000 per claim.

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

D. Billings 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 Billings.

Section 8. Assignments.

Unless otherwise allowed by this Contract or in writing by the Administrator, any assignment by the Contractor of its interest in any part of this Contract or any delegation of duties under this Contract shall be void, and an attempt by the Contractor to assign any part of its interest or delegate duties under this Contract shall give Billings the right immediately to terminate this Contract without any liability for Work performed.

Section 9. Ownership; Publication, Reproduction and Use of Material.

- A. Except as otherwise provided herein, all data, documents and materials produced by the Contractor under this Contract shall be the property of Billings, which shall retain the exclusive right to publish, disclose, distribute and otherwise use, in whole or in part, any such data, documents, or other materials. Exclusive rights shall not be attributed to portions of such materials presently in the public domain or which are not subject to copyright. Contractor shall retain rights to pre-existing proprietary property including but not limited to interactive models. The Contractor shall have the right to include photographic or artistic representations of the design and construction of the Project among the Contractor's promotional and professional materials. The Contractor's materials shall not include Billings' confidential or proprietary information regardless of whether Billings has previously advised the Contractor in writing of the specific information considered by Billings to be confidential and proprietary.
- B. Equipment purchased by the Contractor with Contract funds: See Appendix A, Section 3. Scope of Work.
- C. Should Billings elect to reuse Work products provided under this Contract for other than the original project and/or purpose, Billings will indemnify and hold harmless the Contractor from any and all claims, demands and causes of action of any kind or character arising as a result of reusing the documents developed under this contract. Additionally, any reuse of design drawings or specifications provided under this Contract must be limited to conceptual or preliminary use for adaptation, and the original Contractor's or subcontractor's signature, professional seals and dates removed. Such reuse of drawings and specifications, which require

professional seals and dates removed, will be signed, sealed, and dated by the professional who is in direct supervisory control and responsible for adaptation.

Section 10. Notices.

Any notice required pertaining to the subject matter of this Contract shall be either sent via facsimile (FAX) or mailed by prepaid first class registered or certified mail, return receipt requested to the following addresses:

Billings: Debi Meling, PE
City of Billings
Public Works/Engineering
2244 Montana Avenue
Billings, Montana 59101 FAX: (406) 237-6291

Contractor: Sanderson Stewart
D.J. Clark, PE, PTOE, Community Transportation Studio Manager
1300 North Transtech Way
Billings, Montana 59102 FAX: (406) 656-0967

Notices are effective upon the earlier of receipt, proof of good transmission (facsimiles only), or 5 days after proof of proper posting.

Section 11. Contract Budget.

In connection with its performance under this Contract, the Contractor shall not make expenditures other than as provided in line items in the Contract budget.

Section 12. Force Majeure.

- A. Any failure to perform by either party due to force majeure shall not be deemed a violation or breach hereof.
- B. As used in this Contract, force majeure is an act or event of substantial magnitude, beyond the control of the delayed party, which delays the completion of this Contract, including without limitation:
 - 1. Any interruption, suspension or interference resulting solely from the act of Billings or neglect of Billings not otherwise governed by the terms of this Contract.
 - 2. Strikes or Work stoppages.
 - 3. Any interruption, suspension or interference with the project caused by acts of God, or acts of a public enemy, wars, blockades, insurrections, riots, arrests or restraints of governments and people, civil disturbances or similar occurrences.
 - 4. Order of court, administrative agencies or governmental officers other than Billings.

Section 13. Financial Management System.

The Contractor shall establish and maintain a financial management system that:

- A. Provides accurate, current, and complete disclosure of all financial transactions relating to the Contract;
- B. Maintains separate accounts by source of funds for all revenues and expenditures and identifies the source and application of funds for the Contractor's performance under this Contract, including information pertaining to subcontracts, obligations, unobligated balances, assets, liabilities, outlays and income;
- C. Effectively controls and accounts for all municipal funds and Contract property;
- D. Compares actual expenditures with budgeted amounts and relates financial information to performance or productivity data including unit cost information where applicable;
- E. Allocates administrative costs to direct service delivery units;
- F. Minimizes the time between receipt of funds from Billings and their disbursement by the Contractor;
- G. Provides accounting records supported by source documentation; and
- H. Provides a systematic method assuring the timely and appropriate resolution of audit findings and recommendations.

Section 14. Funding Requirements.

In the event that any funding source for this Contract should impose additional requirements upon Billings for the use of those funds, the Contractor agrees to abide by those additional requirements immediately upon receipt of written notice thereof from Billings.

Section 15. Subcontracts.

The Contractor may enter into subcontracts for the purchase of goods and services necessary for the performance of this Contract, provided:

- A. Every subcontract shall be reduced to writing and contain a precise description of the services or goods to be provided and the nature of the consideration paid therefor.
- B. Every subcontract under which the Contractor delegates the provision of services shall be subject to review and approval by the Administrator before it is executed by the Contractor.
- C. Every subcontract in an amount exceeding \$1,000 shall require reasonable access to business records of the subcontractor relating to the purchase of goods or services pursuant to the subcontract.

PART II GENERAL CONTRACT PROVISIONS

Section 1. Relationship of Parties.

The Contractor shall perform its obligations hereunder as an independent Contractor of Billings. Billings may administer the Contract and monitor the Contractor's compliance with its obligations hereunder. Billings shall not supervise or direct the Contractor other than as provided in this Section.

Section 2. Nondiscrimination.

- A. The Contractor 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). The Contractor 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. The Contractor agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
- B. The Contractor shall state, in all solicitations or advertisements for employees to Work on Contract 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.
- C. The Contractor shall comply with any and all reporting requirements that may apply to it which the City of Billings may establish by regulation.
- D. The Contractor shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this Contract, so as to be binding upon every such subcontractor or vendor of the Contractor under this Contract.
- E. The Contractor shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.
- F. The Contractor 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.

Section 3. Permits, Laws, and Taxes.

The Contractor shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this Contract. All actions taken by the

Contractor under this Contract shall comply with all applicable statutes, ordinances, rules and regulations. The Contractor shall pay all taxes pertaining to its performance under this Contract.

Section 4. Nonwaiver.

The failure of either party at any time to enforce a provision of this Contract shall in no way constitute a waiver of the provision, nor in any way affect the validity of this Contract or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.

Section 5. Amendment.

- A. This Contract shall only be amended, modified or changed by a writing, executed by authorized representatives of the parties, with the same formality as this Contract was executed.
- B. For the purposes of any amendment modification or change to the terms and conditions of this Contract, the only authorized representatives of the parties are:

Contractor: D.J. Clark, PE, PTOE, Community Transportation Studio Manager
(title of position)

Billings: City Council or Authorized Designee

- C. Any attempt to amend, modify, or change this Contract by either an unauthorized representative or unauthorized means shall be void.

Section 6. Jurisdiction; Choice of Law.

Any civil action rising from this Contract shall be brought in the District Court for the Thirteenth Judicial District of the State of Montana, Billings. The law of the State of Montana shall govern the rights and obligations of the parties under this Contract.

Section 7. Severability.

Any provision of this Contract decreed invalid by a court of competent jurisdiction shall not invalidate the remaining provisions of the Contract.

Section 8. Integration.

This instrument and all appendices and amendments hereto embody the entire agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Contract shall supersede all previous communications, representations or agreements, either oral or written, between the parties hereto.

Section 9. Liability.

The Contractor shall indemnify, defend, save, and hold Billings harmless from any and all claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including reasonable attorneys' fees and costs, arising from any wrongful or negligent act, error or omission of the Contractor or any agent, employee or subcontractor as a result of the Contractor's or any subcontractor's performance pursuant to this Contract.

- A. The Contractor shall not indemnify, defend, save and hold Billings 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 Billings occurring during the course of or as a result of the performance of the Contract.
- B. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Contractor, the Contractor shall indemnify, defend, save, and hold Billings 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 the Contractor's or any subcontractor's wrongful or negligent acts occurring as a result from the Contractor's performance pursuant to this Contract.

Section 10. Inspection and Retention of Records.

The Contractor shall, at any time during normal business hours and as often as Billings may deem necessary, make available to Billings, for examination, all of its records with respect to all matters covered by this Contract for a period ending three years after the date the Contractor is to complete performance in accordance with Section 2 of the Special Provisions. Upon request, and within a reasonable time, the Contractor shall submit such other information and reports relating to its activities under this Contract, to Billings, in such form and at such times as Billings may reasonably require. The Contractor shall permit Billings to audit, examine and make copies of such records, and to make audits of all invoices, materials, payrolls, records of personnel, and other data relating to all matters covered by this Contract. Billings may, at its option, permit the Contractor to submit its records to Billings in lieu of the retention requirements of this Section.

Section 11. Availability of Funds.

Payments under this Contract may require funds from future appropriations. If sufficient funds are not appropriated for payments required under this Contract, this Contract shall terminate without penalty to Billings; and Billings shall not be obligated to make payments under this Contract beyond those which have previously been appropriated.

IN WITNESS WHEREOF, the parties have executed this Contract on the date and at the place shown below.

City of Billings

Contractor

City Council or Designee



Date: _____

Name: MAC FOGELSON

Title: V.P.

Date: 3/27/19

ATTEST:

IRS Tax ID # 81-0304565

City Clerk

APPROVED AS TO FORM:

Date: _____

By _____

BRENT BROOKS, City Attorney

Appendix A
Basic Services of Engineer
W.O. 19-22

King Avenue East – Orchard Lane to Jackson Street Road Improvements

Section 1. Engineer's Rights and Duties.

- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the Engineer's portion of the project as defined in the scope of work and to prepare and deliver to Billings all plans, specifications, bid documents, and other material as designated herein.
- B. Ascertain such information as may have a bearing on the work from local units of government, utility companies, and private organizations and shall be authorized to procure information from other authorities besides Billings but shall keep Billings advised as to the extent of these contacts and the results thereof.
- C. Prepare and present such information as may be pertinent and necessary in order for Billings to pass critical judgment on the features of the work. The Engineer shall make changes, amendments or revisions in the detail of the work as may be required by Billings. When alternates are being considered, Billings shall have the right of selection.
- D. Engineer's work shall be in accordance with the standards of sound engineering and present City, State, and National standards and policies currently in use.
- E. Conform to the requirements of the Montana Code Annotated Title 18 "Public Contracts" and more particularly Sections 18-2-121 and 18-2-122, and all other codes of the State of Montana applicable to providing professional services including codes and standards nationally recognized.
- F. The Engineer shall certify with the submission of final plans that the plans are in conformance with applicable sections of Title 69, Chapter 4, Part 5, of the Montana Code Annotated as pertaining to existing utilities.
- G. To perform professional services in connection with the project and will serve as Billings' representative in those phases of the project to which this agreement applies.
- H. Where Federal funds are involved, the necessary provisions to meet all requirements will be complied with and documents secured and placed in the bidding documents.
- I. Submit an estimated progress schedule as to time and costs at the beginning of the work, and monthly progress reports thereafter until complete. The reports will include any problems, potential problems, and delays as foreseen by the Engineer. Reports will be submitted in a timely manner to permit prompt resolution of problems.

- J. Contract administration duties will include review of contractor certified payrolls for wage rate compliance. Discrepancies in certified payrolls will be resolved with the Contractor. A signed Engineer's Payroll Check Sheet (included in the Standard Modifications to MPWSS) will be submitted as proof of this review with one copy of each payroll.
- K. Name a Task Director who shall be the liaison between Billings and the Engineer. For this project, the Task Director designated for the Engineer is D.J. Clark, PE, PTOE, working under the Principal-in-Charge, Mac Fogelsong, PE.

Section 2. Billings Rights and Duties.

- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete Billings' portion of the project as designated in the scope of work.
- B. Name a Task Director who shall be the liaison between the Engineer and Billings. For this project, the Task Director designated is Tyler Westrope, PE working under the City Engineer, Debi Meling, PE.

Section 3. Scope of Work.

SCOPE OF WORK:

The scope of work covered by this agreement is described hereafter:

The project consists of the design and bidding services for the W.O. 19-22, King Avenue East – Orchard Lane to Jackson Street Road Improvements project. The project will generally reconstruct King Avenue East from Orchard Lane to a point several hundred feet east of Jackson Street. Surface improvements are to include curb and gutter, sidewalk (north shoulder), multi-use path (south shoulder/independent alignment to south), asphalt, drive approaches, signing and striping, a possible rapid flash beacon system for a school crosswalk, and street lighting. Additionally, water main will be installed along Stephens Lane from Jansma Avenue to the mid-block alley between Jansma Avenue and along King Avenue East from Orchard Lane to Stephens Lane. The project will also build storm drain facilities along King Avenue East.

Professional services are to include field survey, geotechnical investigation, design of water and storm drain system improvements, roadway and traffic-related improvements, coordination with power, natural gas, cable television, telephone, petroleum, and fiber optic private utility companies on possible installations or modifications of their facilities during this project, property owner/business tenant coordination, public involvement, preparation of contract plans and specifications, permitting, project bidding and construction contract administration, construction staking survey, construction observation, and materials testing, all of which are more specifically described below and on the following pages.

Phase 100. Preliminary (50%) Design Services

- Task 1. General project management, including internal meetings and administrative tasks.
- Task 2. Project scoping and development of fee estimate. Contract

arrangements with sub-consultants.

- Task 3. Weekly project update e-mails will be sent to the City of Billings Project Manager (Tyler Westrope) and the City Engineer (Debi Meling).
- Task 4. Meetings and correspondence with City of Billings staff on project-related items.
- Task 5. Meetings and correspondence with South Billings Urban Renewal District (SBURD) staff on project-related items and issues.
- Task 6. Internal team meetings including a kickoff meeting, a design strategy meeting, and a design critique meeting during the preliminary design phase.
- Task 7. Sanderson Stewart will take pre-design photos of key project features for documentation purposes and for use in design.
- Task 8. Sanderson Stewart will perform measure-downs on existing manholes and water valves to verify depths of existing facilities.
- Task 9. Potholing of public and private utilities at up to 15 locations (2 days) to verify depth and location within the project corridor. Pothole locations will be determined strategically based on potential conflicts identified through utilities research. Pothole locations will be staked by Sanderson Stewart staff. Exposed facilities will be surveyed by Sanderson Stewart staff.
- Task 10. Research of property ownership and right-of-way information for parcels in the project area. Review of property deeds, easements and title report.
- Task 11. Drafting in AutoCAD of public street and alley right-of-way boundaries based on found information from plats and easement documents for use in design.
- Task 12. Research and review of records and field-generated information (topographic survey/locates) on public and private utilities that are visibly located within the project area. Records shall include atlas maps, online resources and information provided by the private utility and irrigation companies. This task shall also include up to four (4) meetings with the City and private utilities companies to discuss coordination of facility modifications as required.
- Task 13. Review of City of Billings water service reports (where available) to determine condition and disposition of facilities. This information will help with determining where new or replacement services are needed as well as relative to temporary water needs.
- Task 14. Up to two (2) in-person meetings, as well as correspondence with Ponderosa Elementary School to inform the school about the project and to discuss access pedestrian/safety considerations. Communication will generally be maintained via phone calls and e-mail correspondence unless in-person meetings are requested.

- Negotiations for the purchase of right-of-way or easements (if required) are not included in the scope for this contract.
- Task 15. Additional meetings and correspondence with other property owners to inform them about the project and to discuss access, drainage, and construction impact concerns. Communication will generally be maintained via phone calls and e-mail correspondence unless in-person meetings are requested. Negotiations for the purchase of right-of-way or easements (if required) are not included in the scope for this contract.
- Task 16. Pre-survey research and computations, including review of previous surveys and plats. Upload existing property corner information from database. Setup Trimble Business Center project and controller files. Download, maintain, and manage project data.
- Task 17. Survey control field work, including control placement, horizontal ties, levels and adjustments. Survey control will consist of either MAG Nails in asphalt or, where applicable, 18"x5/8" rebar with 2-inch aluminum caps clearly stamped SANDERSON STEWART CONTROL MONUMENT with the control point number. Control points will be spaced no more than 250 feet apart in scanning areas, and no more than 600 feet apart in non-scanning areas. All control points will be double observed to ensure horizontal accuracy within 0.04 feet. Reciprocal levels will be performed to ensure vertical accuracy to within 0.03 feet.
- Task 18. Search and tie existing property corner monuments within the project area. Adjust boundary calculations based on found monuments and perform secondary searches. Prepare drawing of approximate boundaries and street rights-of-way.
- Task 19. Field work related to LIDAR scanning survey. Scanning will be utilized to collect topographic survey data for hard surface and vertical elements of the project corridor. We anticipate utilizing approximately 30 setups at intersection, mid-block and mid-alley locations to obtain adequate coverage of project surface features.
- Task 20. Downloading and register of scanning data to create one point cloud.
- Task 21. Review of LIDAR scanning data to determine if there are any voids in the scan data that need to be surveyed. Trim the point cloud and clear the data of "noise" created from traffic, pedestrians, parked cars, and tree canopy.
- Task 22. Drafting in AutoCAD of line work and point features utilizing LIDAR scanning data for use in design. Resulting cadd line work will be integrated in a dedicated cadd file for use in design (see Task 23).

- Task 23. Creation of existing conditions surface model in AutoCAD based on LIDAR scanning surface data for use in design.
- Task 24. Topographic survey pickups of project area to supplement LIDAR scanning data (e.g., berms on both banks of City-County Drain). Pickup surveys will utilize conventional total station methods.
- Task 25. Processing of completed topographic survey data, importation into base CADD file and drafting existing conditions features. Unless otherwise directed by the City, the project will use the following coordinate systems:
- a. Billings Low Distortion Projection (NAD83-2011) with horizontal units expressed in international feet.
 - b. Vertical datum will be NAVD88 with GPS elevations derived from GEOID12A and vertical units expressed in U.S. survey feet.
- Task 26. Preliminary geotechnical field investigation and report to be performed by SK Geotechnical. Scope of work includes:
- c. Three (3) penetration test borings in King Avenue East drilled to a depth of 20 feet; one (1) east of Orchard Lane; one (1) between Hallowell Lane and Hillview Lane; and one (1) between Hillview Lane and Jackson Street.
 - d. One (1) penetration test boring drilled to a depth of 15 feet on Stephens Lane south of Jansma Avenue.
 - e. Three (3) hand auger borings drilled to a depth of 4 feet; one (1) east of Orchard Lane; one (1) immediately east of Hallowell Lane; and one (1) between Hillview Lane and Jackson Street.
 - f. Dynamic Cone Penetrometer (DCP) testing at four (4) locations directly adjacent to the hand auger borings for the purpose of correlating with laboratory CBR test results.
 - g. Two (2) piezometers will be installed for monitoring groundwater elevations.
 - h. Laboratory tests, including visual classification, moisture content, pH, resistivity, water soluble sulfate content, grain-size distribution, Atterberg Limits, strength testing and California Bearing Ratio, as appropriate.
 - i. Summary geotechnical report with recommendations for pavement section design, subgrade treatment, utility installations and groundwater remediation (if required).
- Task 27. Review of as-built drawings and reports for past projects within the project area. This information will supplement topographic survey data to establish a complete picture of existing conditions surface and utility features.

- Task 28. Preliminary storm water analysis including delineation of contributing drainage areas, analysis of peak flows for the existing and proposed improvements for the 10-year, 24-hour design storm and analysis of existing and proposed inlet and storm drain main capacity.
- Task 29. Groundwater monitoring by Sanderson Stewart via piezometers to be placed by SK Geotechnical. Monitoring would be conducted once per month from May 2019 through November 2019.
- Task 30. Setting up of plan sheets and creation of title sheet.
- Task 31. Geometric design layout of proposed surface improvements and striping in AutoCAD. Includes time for dimensioning and labeling striping.
- Task 32. Design, dimensioning and labeling of proposed signing improvements in AutoCAD.
- Task 33. Preliminary plan view design layout of multi-use path facilities.
- Task 34. Preliminary design of plan and profile storm drain features in AutoCAD, including labeling and dimensioning.
- Task 35. Preliminary design of plan and profile water distribution system features in AutoCAD, including labeling and dimensioning.
- Task 36. Creation and layout of plan and profile sheets in AutoCAD.
- Task 37. Creation and ongoing maintenance of AutoCAD corridor model for surface improvements design.
- Task 38. Labeling and dimensioning of miscellaneous plan features such as street names, property owners, land survey information and other such pertinent information.
- Task 39. Development and ongoing adjustments of cross sections for streets with the project infrastructure area. Cross sections will be cut at 50-ft intervals, as well as at other key project alignment locations.
- Task 40. Drafting in AutoCAD of typical sections to illustrate planned surface improvement details, as well as creation of other typical project details that are not included in MPWSS or the City Standard Mods.
- Task 41. Preliminary analysis and design of street lighting improvements. This task will include related calculations, drafting and production of preliminary plan sheets, specifications and electrical opinions of cost.
- Task 42. Preparation of right-of-way exhibits to be utilized for public meetings and individual property owner meetings.
- Task 43. Performance of quantity take-off calculations and preparation of preliminary (50%) opinions of probable construction cost.
- Task 44. Development of preliminary project specifications, including

special provisions intended to clarify project details.

- Task 45. Design of preliminary construction traffic control concepts and supportive special provisions. Special provisions will address recommended sequencing and schedules for full and partial roadway closures.
- Task 46. Perform quality control review of preliminary (50%) plans and opinions of probable cost. Revisions to submittal materials will be made as necessary based on review comments.
- Task 47. Attend one (1) preliminary design review meeting at City of Billings – Public Works offices.
- Task 48. Administration of one (1) neighborhood meeting to present preliminary design concepts and details to interested project stakeholders. Mailing of notifications and arrangement of venue are assumed to be the responsibility of the City for the purposes of this scope of work.
- Task 49. Preparation and submittal of preliminary (50%) plans and specifications to City for review.
- Task 50. Direct reimbursable expenses such as printing and mileage.

Phase 100 Deliverables:

Preliminary (50%) design plans, geotechnical report and an opinion of probable construction cost (15% contingency). Physical deliverables to include up to four (4) sets of 11x17-sized preliminary plans and specification booklets.

Phase 200. Final (90%) Design Services

- Task 1. General project management, including internal meetings and administrative tasks.
- Task 2. Weekly project update e-mails will be sent to the City of Billings Project Manager (Tyler Westrope) and the City Engineer (Debi Meling).
- Task 3. Meetings and correspondence with City of Billings staff on project-related items and issues.
- Task 4. Meetings and correspondence with SBURD staff on project-related items and issues.
- Task 5. Additional potholing (up to 10 potholes in 1 day) to locate public and private utilities based on design development.
- Task 6. Ongoing correspondence with land owners with questions about the project.
- Task 7. Completion of storm water analysis and preparation of Stormwater Management Design Report with associated exhibits and details.

- Task 8. Additional pick-up topographic survey (conventional) as required.
- Task 9. Ongoing consultation with geotechnical subconsultant on design-related details and specifications. Preliminary recommendations may be revised based on the development of design details for the project.
- Task 10. Final geometric design layout of proposed surface improvements and striping in AutoCAD. Includes time for dimensioning and labeling striping.
- Task 11. Final design, dimensioning and labeling of proposed signing improvements in AutoCAD.
- Task 12. Final adjustments to plan view design layout of multi-use path facilities.
- Task 13. Final design of plan and profile storm drain features in AutoCAD, including labeling and dimensioning.
- Task 14. Final design of plan and profile water system features in AutoCAD, including labeling and dimensioning.
- Task 15. Plan and profile sheet updates in AutoCAD.
- Task 16. Ongoing work to update the AutoCAD corridor models based on final design development.
- Task 17. Detailed grading design of ADA ramps at project intersections.
- Task 18. Detailed grading design of driveway and alley approaches.
- Task 19. Detailed grading design for locations where project improvements match or blend into existing private property surfaces
- Task 20. Final labeling and dimensioning of miscellaneous plan features such as street names, property owners, land survey information and other such pertinent information.
- Task 21. Ongoing adjustments to cross sections for streets with the project infrastructure area based on design development.
- Task 22. Final modifications to typical sections and other typical project details not included in MPWSS or the City Standard Mods.
- Task 23. Final analysis and design of street lighting improvements. This task will include all related calculations, drafting and production of final plan sheets, specifications and electrical cost estimates.
- Task 24. Perform quantity take-off calculations and prepare final (90%) opinions of probable construction cost.
- Task 25. Prepare final (90%) project specifications.
- Task 26. Prepare final (90%) traffic control plans and special provisions.
- Task 27. Prepare draft construction contract documents for City review.
- Task 28. Prepare Montana Department of Environmental Quality (DEQ) package and submit for review and approval. Includes review

fees estimated at \$400.

- Task 29. Perform a detailed quality control review of final (90%) plans and cost estimates. Revisions to submittal materials will be made as necessary based on review comments.
- Task 30. Attend one (1) final design review meeting at City of Billings – Public Works offices.
- Task 31. Coordinate with City of Billings staff to schedule and administer a second informational neighborhood meeting. Mailing of notifications and arrangement of venue are assumed to be the responsibility of the City for the purposes of this scope of work.
- Task 32. Preparation and submittal of final (90%) plans and specifications to City for review.
- Task 33. Direct reimbursable expenses such as printing and mileage.

Phase 200 Deliverables:

Final (90%) geotechnical report, storm report, alignment and grade plans, and construction cost estimates (with 10% contingency). Physical deliverables to include up to four (4) sets of 11x17-sized preliminary plans and specification booklets.

Phase 300. Bid (100%) Design and Contract Administration Services

- Task 1. General project management, including internal meetings and administrative tasks.
- Task 2. Weekly project update e-mails will be sent to the City of Billings Project Manager (Tyler Westrope) and the City Engineer (Debi Meling).
- Task 3. Meetings and correspondence with City of Billings staff on project-related items and issues.
- Task 4. Final revisions to design plans and specifications based on City of Billings review comments.
- Task 5. Assist in preparation of bid advertisement and provide documents to prospective bidders and suppliers. Bid advertisement text will be provided to the City for publication.
- Task 6. Attendance of one (1) pre-bid meeting.
- Task 7. Provision of responses to contractor request for information (RFIs) during the bidding process.
- Task 8. Preparation and distribution of bid addenda (as required).
- Task 9. Attendance of public bid opening.
- Task 10. Tabulation of bids and recommendation of award to the City of Billings.
- Task 11. Assistance to City in the procurement of final contract agreement,

verification of insurance and bonds, and issue of notice to proceed.

Task 12. Direct reimbursable expenses such as printing and mileage.

Phase 300 Deliverables:

Final plans and specifications for review and bidding, construction cost estimate(s), bid tabulations, and Recommendation of Award.

Phase 400. Construction Observation and Contract Administration Services (assumes a single 80-day construction contract)

- Task 1. General project management, including internal meetings and administrative tasks.
- Task 2. Attendance of approximately twelve (12) weekly construction meetings with Contractor and City of Billings staff, as well as ongoing correspondence with the Contractor and City throughout construction.
- Task 3. Attendance of one (1) pre-construction meeting.
- Task 4. Site visit to take pre-construction photos for the purpose of documenting project features and conditions prior to the start of construction.
- Task 5. Review of project shop drawings as submitted by contractor. Reviewed shop drawings to be provided to the City of Billings.
- Task 6. Preparation of valve operation requests and submittal to City of Billings for processing. Coordination with Contractor on requests.
- Task 7. Review of traffic control plan proposals as made by Contractor and submittal of proposals to City of Billings with comments and recommendations for revisions and/or approval.
- Task 8. Site visits by the Project Manager and/or Project Engineer(s) and subconsultants other than for the scheduled weekly meeting with the Contractor.
- Task 9. Meetings with property owners to address questions or concerns during construction, as well as to notify property owners of progress and impending impacts to private property or access.
- Task 10. Response to contractor-submitted requests for information (RFIs) during construction. This task shall include all necessary time for drafting plan modifications and design revisions as needed to address RFIs.
- Task 11. Review and processing of pay applications and change orders for the project. This task shall include time for verification of bid item quantities both in the office and in the field as necessary to recommend approval of pay applications.

- Task 12. Daily observation of construction activities based on an anticipated 80-day construction contract. Sanderson Stewart and/or SK Geotechnical will provide full-time (average of 8 hrs/day) observation services for all sub-surface water and storm drain construction work, as well as during earthwork and paving operations.
- Task 13. Observe traffic control operations for each zone application to determine if adjustments need to be made in the field. Coordinate with City staff on a decision for potential modifications.
- Task 14. Observe storm drain and water system testing in the field. Review Contractor-provided video logs and submit to City of Billings with required forms.
- Task 15. Coordination of materials testing per City of Billings specifications on frequency and conformance standards. Sanderson Stewart staff will coordinate schedules for testing and keep detailed records of where tests are performed relative to construction details.
- Task 16. Record project bid item quantities and details in-place for use in evaluating pay applications and the completion of record drawings.
- Task 17. Final walk-through inspection of project once substantial completion is reached. Includes time for summarizing final inspection results via a memo to be sent to the Contractor and the City of Billings.
- Task 18. Preparation of project record drawings for submittal to City of Billings and Montana Department of Environmental.
- Task 19. One-year anniversary warranty inspection of project. Includes time for summarizing final inspection results via a memo to be sent to the Contractor and the City of Billings.
- Task 20. Direct reimbursable expenses such as printing and mileage.

Phase 400 Deliverables:

Weekly project update e-mails, reviewed shop drawings, reviewed pay applications and change orders, storm drain video logs and forms, copies of materials testing records, record drawings, final and one-year warranty walk-through summary memos.

Phase 500. Construction Staking

- Task 1. General project management and coordination of staking requests with Contractor.
- Task 2. Meetings and consultation with Project Manager and/or Project Engineer.
- Task 3. Preparation of survey computations in the office prior to field work.

- Task 4. Preparation of point files and exhibits for staking.
- Task 5. Staking for street lighting and related electrical features.
- Task 6. Staking of signing and striping improvements. Stake all actual sign locations. Stake actual striping every 50 feet. Stake miscellaneous striping features at ends, point of curves and point of tangent.
- Task 7. Staking of subgrade for street, sidewalk and multi-use path improvements.
- Task 8. Staking of curb and gutter, driveway and alley approaches, sidewalk, bulb-out and ADA ramp improvements.
- Task 9. Staking of multi-use path improvements that are on an independent alignment from the street template.
- Task 10. Blue-top staking for paving operations at 50-ft intervals on centerline only.
- Task 11. Staking of water system improvements, including mains, valves, hydrants, and service connections.
- Task 12. Staking of storm drain facilities, including pipe, manholes, inlets and treatment facilities (if applicable).
- Task 13. Direct reimbursable expenses such as printing, stakes and mileage.

Phase 500 Deliverables:

Weekly project update e-mails.

Exclusions from Scope of Work

The following work items are excluded from the scope of work for this project and shall be considered as Additional Work. If the City of Billings determines that Additional Work is required, Sanderson Stewart will provide those services for an additional agreed-upon fee.

1. Landscape or landscape irrigation design and specifications – the City of Billings has directed that landscape improvements will not be included in this project. The Contractor will be required to stabilize and re-seed disturbed areas as per the requirements of NPDES and DEQ regulations.
2. Design, specifications or permitting related to erosion control and storm water management during construction; this work shall be considered to be the responsibility of the Contractor. Sanderson Stewart will be in no way responsible for reviewing, approving or monitoring Contractor-required storm water pollution prevention plan (SWPPP) documentation or installation measures. The Contractor shall be required to prepare and submit for approval the Notice of Intent (NOI), Notice of Termination (NOT) and all related supportive materials.
3. Design of retaining walls or other structural features (not anticipated to be required at this time). If the design of such features is required for the project

design, the additional services can be provided through an amendment to the contract.

4. Design of private utilities (natural gas, oil, power, fiber optic, telephone, cable television or other) facilities.
5. Creation and of maintenance of a project website, as it is presumed that the City will provide a website for the project.

Appendix C
Additional Services of Engineer
W.O. 19-22
King Avenue East – Orchard Lane to Jackson Street Road Improvements

Extra Services of the Engineer will be paid only with written prior authorization by Billings.

- A. Requests made or conditions identified by interested groups at the agency or public meetings, which are beyond the scope and intent of this study.

Appendix D
Schedule of Professional Fees
W.O. 19-22

King Avenue East – Orchard Lane to Jackson Street Road Improvements

Current agreements for engineering services stipulate that the standard hourly rates are subject to review and adjustments. Hourly rates for services effective on the date of this Agreement are included below.

The itemized schedule provided below includes direct labor costs, normal payroll and overhead costs, transportation, furnishing equipment and materials normally required for performance of the work and reasonable profit. Direct project costs not itemized herein shall be paid for at actual cost.

(Please see attached rates).

CHARGE OUT RATES EFFECTIVE AUGUST 2018

At Sanderson Stewart, we strive to provide great customer service and value. While we can offer the traditional method of billing by hourly charge rates, we strongly encourage our current and prospective clients to consider a lump sum arrangement in determining your overall project compensation. Fixed-fee projects can result in substantial savings over our posted hourly billing rates and provide a level of certainty at the outset of your project.

STAFF PERSONNEL SERVICES

Expert Witness/Special Consultant	\$ 265.00 /hour
Principal	\$ 190.00 /hour
Senior Engineer	\$ 170.00 /hour
Project Engineer	\$ 115.00 /hour
Staff Engineer	\$ 90.00 /hour
Engineer Intern	\$ 65.00 /hour
Senior Land Planner	\$ 135.00 /hour
Land Planner	\$ 130.00 /hour
Right-of-Way Agent	\$ 135.00 /hour
Landscape Architect	\$ 125.00 /hour
Landscape Designer	\$ 80.00 /hour
Senior Professional Land Surveyor	\$ 130.00 /hour
Professional Land Surveyor	\$ 110.00 /hour
Staff Surveyor	\$ 95.00 /hour
Field Survey Technician	\$ 80.00 /hour
Marketing Director	\$ 125.00 /hour
Graphic Artist	\$ 100.00 /hour
Photographer	\$ 180.00 /hour
Web Developer	\$ 90.00 /hour

Billings

Bozeman

Denver

Fort Collins



SandersonStewart.com

...and we're just getting started

Senior Designer	\$ 100.00 /hour
Designer	\$ 90.00 /hour
CADD Technician	\$ 80.00 /hour
Senior Construction Engineering Technician	\$ 110.00 /hour
Construction Engineering Technician	\$ 85.00 /hour
Construction Inspector	\$ 80.00 /hour
Project Administrator	\$ 70.00 /hour
Administrative/Clerical	\$ 65.00 /hour

SURVEY CREW SERVICES

1-man Crew/2-man Crew	\$ Per Job
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OUTSIDE CONSULTANTS

- 1) At cost if independently billed direct to client.
- 2) Cost plus 5% if billed through us.

INDEPENDENT LABORATORIES

- 1) At cost if independently billed direct to client.
- 2) Cost plus 5% if billed through us.

ADMINISTRATIVE EXPENSES

Administrative expenses (including copies, prints, phone, postage, materials, and travel) based on professional services only 3.5% *

* unless modified by contract

Appendix E
Project Schedule
W.O. 19-22

King Avenue East – Orchard Lane to Jackson Street Road Improvements

Based on a notice to proceed by Billings date no later than April 22, 2019, the completion date for the Engineer's work through final design shall be:

- | | |
|---------------------------------|---------------------------|
| 1. Preliminary Design Services: | <u>July 31, 2019</u> |
| 2. Final Design Services: | <u>September 15, 2019</u> |
| 3. Bid Design Services: | <u>October 4, 2019</u> |

Delays affecting the completion of the work within the time specified of more than ninety (90) days, not attributable to or caused by the Parties hereto, may be considered as cause for the renegotiation or termination of this Contract.

If the Engineer is behind on this Contract due to no fault of Billings, then the Engineer hereby acknowledges the right of Billings to withhold future Contracts to the Engineer in addition to any other remedy until this Contract is brought back on schedule or otherwise resolved.

**Appendix F
Certificate(s) of Insurance
W.O. 19-22**

King Avenue East – Orchard Lane to Jackson Street Road Improvements

(Attach Certificate(s) of Insurance)



ENGINC-02

CTHELEN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/27/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Billings Office PayneWest Insurance, Inc. P.O. Box 30638 Billings, MT 59107-0638	CONTACT NAME: PHONE (A/C, No, Ext): (406) 238-1900 FAX (A/C, No): (406) 245-9887 E-MAIL ADDRESS:														
INSURED Sanderson Stewart 1300 North Transtech Way Billings, MT 59102	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : The Cincinnati Insurance Company</td> <td>10677</td> </tr> <tr> <td>INSURER B : Montana State Fund</td> <td>15819</td> </tr> <tr> <td>INSURER C : Travelers Casualty Insurance Company of America</td> <td>19046</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : The Cincinnati Insurance Company	10677	INSURER B : Montana State Fund	15819	INSURER C : Travelers Casualty Insurance Company of America	19046	INSURER D :		INSURER E :		INSURER F :	
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INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	EPP0318062	4/1/2019	4/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EMPLOYEE BENEFIT \$ 3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	X		EPP0318062	4/1/2019	4/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0	X		EPP0318062	4/1/2019	4/1/2020	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	031048770	7/1/2018	7/1/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Professional Liab.			105269194	4/17/2019	4/17/2020	Aggregate 2,000,000
C	Pollution Liab			105269194	4/17/2019	4/17/2020	Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

If indicated: Primary Additional Insured, Non Contributory, Waiver of Subrogation, Per Project Aggregate, and Contractual Liability Applies per form GA233. The Umbrella policy extends over the General Liability, Automobile Liability, and Employer's Liability Coverage on the Work Comp policy. Additional Insured and Waiver of Subrogation applies on Auto Coverage per form AA4171 & 4172. 30 Day NOC per form IL0017

RE: W.O. 19-22, King Avenue East - Orchard Lane to Jackson Street Road Improvements

CERTIFICATE HOLDER

CANCELLATION

City of Billings
 P.O. Box 1178
 Billings, MT 59103

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Cindy Thelen

Regular City Council Meeting

Meeting Date: 04/08/2019

TITLE: W.O. 19-19 -- Landfill Cell 3 Partial Closure, Professional Services Contract with Great West Engineering

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

The City of Billings Solid Waste Division desires to close the northern half (approximately 12 acres) of Cell 3 at the Billings Regional Landfill, as called for in the CIP and Landfill Master Plan. The remainder of Cell 3 will be filled following normal operating procedures upon completion of the partial closure.

This contract provides the necessary professional services including, but not limited to evaluation and testing of existing cover material in this area, preliminary and final design, bidding services, and construction administration.

Proposals were requested for the professional services described above. Two firms submitted proposals and Great West Engineering was chosen as the preferred consultant.

ALTERNATIVES ANALYZED

City Council may:

- Award a Professional Services Contract to Great West Engineering; or
- Do not award a contract to Great West. If this agreement is not approved, construction will be delayed beyond this year's construction season.

FINANCIAL IMPACT

The contract is in the amount of \$107,500 and is being funded with Solid Waste funds as approved in the FY 2019 budget. There are adequate funds for this contract amount.

RECOMMENDATION

Staff recommends that the City Council approve the Professional Services Contract with Great West Engineering for W.O. 19-19 -- Landfill Cell 3 Partial Closure in the amount of \$107,500.

APPROVED BY CITY ADMINISTRATOR

Attachments

W.O. 19-19 Professional Services Contract

Contract for Professional Architectural and Engineering Services

W.O. 19-19 – Landfill Cell 3 Partial Closure

In consideration of the mutual promises herein, City of Billings and Great West Engineering, Inc. agree as follows. This Contract consists of:

- Part I, consisting of 15 Sections of Special Provisions;
- Part II, consisting of 11 Sections of General Provisions;
- Appendix A consisting of 6 pages (Basic Services of Contractor);
- Appendix B consisting of 1 pages (Methods and Times of Payment);
- Appendix C consisting of 1 page (Additional Services of Contractor);
- Appendix D consisting of 1 page (Schedule of Professional Fees);
- Appendix E consisting of 1 page (Project Schedule);
- Appendix F consisting of pages (Certificate(s) of Insurance); and

PART I SPECIAL PROVISIONS

Section 1. Definitions.

In this Contract:

- A. "Administrator" means the City Engineer of the Engineering Division of the Public Works Department or his/her designee.
- B. "Billings" means the City of Billings.
- C. "Contractor" or "Engineer" means Great West Engineering, Inc.

Section 2. Scope of Services.

- A. The Contractor shall perform professional services in accordance with Appendix A, which is attached hereto and incorporated in this Section by reference.
- B. Billings shall pay the Contractor in accordance with the Schedule of Professional Fees attached as Appendix D and incorporated herein by reference for services actually performed under this Contract.
- C. Billings shall not allow any claim for services other than those described in this Section. However, the Contractor may provide, at its own expense, any other services that are consistent with this Contract.

- D. The Engineer shall provide as-built drawings as approved by the City of Billings, to the Administrator within 30 days after the project completion date. Final payment will be withheld until the as-built drawings are received by the City of Billings.

Requirements for submitting as-constructed documents of completed Private Contracts, Work Orders, Special Improvement Districts and Site plans involving any City of Billings infrastructure: a point file; 1 (*.asc, *.txt, comma delimited; point number, northing, easting, elevation and description) / 2 (*.csv, with headings for; point number, northing, easting, elevation and description), with northings and eastings to the nearest tenth of a foot, elevations to the nearest hundredth of a foot, representing new, updated or relocated City of Billings infrastructure features such as, but not limited to Sanitary Sewer Manholes, Storm Drain Manholes, Water Valves, Water Bends, Signals, Street Light, etc., in the coordinates of Montana State Plane, Zone 2500 using NAD83(2011), Horizontal and NAVD88 Vertical, Horizontal units and Vertical units will be International feet; one (1) half-size paper copy to scale; one (1) full-size paper copy to scale; two (2) CDs, DVDs, or flashdrives with PDF files being half-size to scale and full-size to scale and AutoCAD DWG files as-constructed / as-built, Version 2016, or equivalent.

- E. The Contractor shall provide certified construction payrolls to the Administrator stating in writing that the payrolls have been reviewed and are acceptable.

Section 3. Time for Performance.

- A. This Contract becomes effective when signed on behalf of Billings.
B. The Contractor shall commence performance of the Work described in Section 2 on receipt of written Notice to Proceed and complete that performance in accordance with the schedule set forth in Appendix D.
C. This Contract shall terminate at midnight on March 31, 2020.

Section 4. Compensation; Method of Payment. (Choose payment method A, B, or C)

- A. Each month, or at the conclusion of each phase of the Work for which payment is due, as negotiated on a per-task basis, the Contractor shall present a bill to the Administrator describing the Work for which it seeks payment and documenting expenses and fees to the satisfaction of the Administrator. If any payment is withheld because the Contractor's performance is unsatisfactory, the Administrator must, within ten (10) days of the payment denial, notify the Contractor of the payment denial and set forth, with reasonable specificity, what was unsatisfactory and why. Billings will pay Contractor within 30 days of receiving an acceptable invoice.
B. The Contractor is not entitled to any compensation under this Contract, other than is expressly provided for in this Section.
C. As a condition of payment, the Contractor shall have paid all City taxes currently due and owing by the Contractor.

Section 5. Termination of the Contractor's Services.

The Contractor's services under Section 2 of this Part may be terminated:

- A. By mutual consent of the parties.
- B. For the convenience of Billings, provided that Billings notifies the Contractor in writing of its intent to terminate under this paragraph at least 10 days prior to the effective date of the termination.
- C. For cause, by either party where the other party fails in any material way to perform its obligations under this Contract. Termination under this Subsection is subject to the condition that the terminating party notifies the other party of its intent to terminate, stating with reasonable specificity the grounds therefor, and the other party fails to cure the default within 30 days after receiving the notice.

Section 6. Duties Upon Termination

- A. If Billings terminates the Contractor's services for convenience, Billings shall pay the Contractor for its actual costs reasonably incurred in performing before termination and Billings shall pay for services rendered prior to termination. Payment under this Subsection shall never exceed the total compensation allowable under Section 4 of this Part. All finished and unfinished documents and materials prepared by the Contractor shall become the property of Billings.
- B. If the Contractor's services are terminated for cause, Billings shall pay the Contractor the reasonable value of the services satisfactorily rendered prior to termination, less any damages suffered by Billings because of the Contractor's failure to perform satisfactorily. The reasonable value of the services rendered shall never exceed ninety percent (90%) of the total compensation allowable under Section 4 of this Part. Any finished or unfinished documents or materials prepared by the Contractor under this Contract shall become the property of Billings at its option.
- C. If the Contractor receives payments exceeding the amount to which it is entitled under Subsections A or B of this Section, he shall remit the excess to the Administrator within 30 days of receiving notice to do so.
- D. The Contractor shall not be entitled to any compensation under this Section until the Contractor has delivered to the Administrator all documents, records, Work product, materials and equipment owned by Billings and requested by the Administrator.
- E. If the Contractor's services are terminated for whatever reason the Contractor shall not claim any compensation under this Contract, other than that allowed under this Section.
- F. If a final audit has not been performed before the Contractor's services are terminated, Billings may recover any payments for costs disallowed as a result of the final audit.
- G. Except as provided in this Section, termination of the Contractor's services under Section 5 of this Part does not affect any other right or obligation of a party under this Contract.

Section 7. Insurance.

- A. The Contractor shall maintain in good standing the insurance described in Subsection B of this Section. Before rendering any services under this Contract, the Contractor shall furnish the Administrator with proof of insurance in accordance with Subsection B of this Section.
- B. The Contractor 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 -- \$1,500,000 per occurrence.
 - 3. Commercial automobile liability -- \$1,500,000 per accident.
 - 4. Professional liability in the amount of \$1,500,000 per claim.
- C. Each policy of insurance required by this Section shall provide for no less than 30 days' advance notice to Billings prior to cancellation.
- D. Billings 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 Billings.

Section 8. Assignments.

Unless otherwise allowed by this Contract or in writing by the Administrator, any assignment by the Contractor of its interest in any part of this Contract or any delegation of duties under this Contract shall be void, and an attempt by the Contractor to assign any part of its interest or delegate duties under this Contract shall give Billings the right immediately to terminate this Contract without any liability for Work performed.

Section 9. Ownership; Publication, Reproduction and Use of Material.

- A. Except as otherwise provided herein, all data, documents and materials produced by the Contractor under this Contract shall be the property of Billings, which shall retain the exclusive right to publish, disclose, distribute and otherwise use, in whole or in part, any such data, documents, or other materials. Exclusive rights shall not be attributed to portions of such materials presently in the public domain or which are not subject to copyright. Contractor shall retain rights to pre-existing proprietary property including but not limited to interactive models. The Contractor shall have the right to include photographic or artistic representations of the design and construction of the Project among the Contractor's promotional and professional materials. The Contractor's materials shall not include Billings' confidential or proprietary information regardless of whether Billings has previously advised the Contractor in writing of the specific information considered by Billings to be confidential and proprietary.
- B. Equipment purchased by the Contractor with Contract funds: See Appendix A, Section 3. Scope of Work.
- C. Should Billings elect to reuse Work products provided under this Contract for other than the original project and/or purpose, Billings will indemnify and hold harmless

the Contractor from any and all claims, demands and causes of action of any kind or character arising as a result of reusing the documents developed under this contract. Additionally, any reuse of design drawings or specifications provided under this Contract must be limited to conceptual or preliminary use for adaptation, and the original Contractor's or subcontractor's signature, professional seals and dates removed. Such reuse of drawings and specifications, which require professional seals and dates removed, will be signed, sealed, and dated by the professional who is in direct supervisory control and responsible for adaptation.

Section 10. Notices.

Any notice required pertaining to the subject matter of this Contract shall be either sent via facsimile (FAX) or mailed by prepaid first class registered or certified mail, return receipt requested to the following addresses:

Billings: Will Robbins
City of Billings
Public Works/Engineering
2224 Montana Avenue
Billings, Montana 59101
e-mail: robbinsw@ci.billings.mt.us
FAX: (406) 237-6291

Contractor: Robert Church, PE
Great West Engineering, Inc.
P.O. Box 4817
Helena, MT 59601
e-mail: rchurch@greatwesteng.com
FAX: 406-449-8631

Notices are effective upon the earlier of receipt, proof of good transmission (facsimiles only), or 5 days after proof of proper posting.

Section 11. Contract Budget.

In connection with its performance under this Contract, the Contractor shall not make expenditures other than as provided in line items in the Contract budget.

Section 12. Force Majeure.

- A. Any failure to perform by either party due to force majeure shall not be deemed a violation or breach hereof.
- B. As used in this Contract, force majeure is an act or event of substantial magnitude, beyond the control of the delayed party, which delays the completion of this Contract, including without limitation:
 - 1. Any interruption, suspension or interference resulting solely from the act of Billings or neglect of Billings not otherwise governed by the terms of this Contract.
 - 2. Strikes or Work stoppages.

3. Any interruption, suspension or interference with the project caused by acts of God, or acts of a public enemy, wars, blockades, insurrections, riots, arrests or restraints of governments and people, civil disturbances or similar occurrences.
4. Order of court, administrative agencies or governmental officers other than Billings.

Section 13. Financial Management System.

The Contractor shall establish and maintain a financial management system that:

- A. Provides accurate, current, and complete disclosure of all financial transactions relating to the Contract;
- B. Maintains separate accounts by source of funds for all revenues and expenditures and identifies the source and application of funds for the Contractor's performance under this Contract, including information pertaining to subcontracts, obligations, unobligated balances, assets, liabilities, outlays and income;
- C. Effectively controls and accounts for all municipal funds and Contract property;
- D. Compares actual expenditures with budgeted amounts and relates financial information to performance or productivity data including unit cost information where applicable;
- E. Allocates administrative costs to direct service delivery units;
- F. Minimizes the time between receipt of funds from Billings and their disbursement by the Contractor;
- G. Provides accounting records supported by source documentation; and
- H. Provides a systematic method assuring the timely and appropriate resolution of audit findings and recommendations.

Section 14. Funding Requirements.

In the event that any funding source for this Contract should impose additional requirements upon Billings for the use of those funds, the Contractor agrees to abide by those additional requirements immediately upon receipt of written notice thereof from Billings.

Section 15. Subcontracts.

The Contractor may enter into subcontracts for the purchase of goods and services necessary for the performance of this Contract, provided:

- A. Every subcontract shall be reduced to writing and contain a precise description of the services or goods to be provided and the nature of the consideration paid therefor.
- B. Every subcontract under which the Contractor delegates the provision of services shall be subject to review and approval by the Administrator before it is executed by the Contractor.
- C. Every subcontract in an amount exceeding \$1,000 shall require reasonable access to business records of the subcontractor relating to the purchase of goods or services pursuant to the subcontract.

PART II GENERAL CONTRACT PROVISIONS

Section 1. Relationship of Parties.

The Contractor shall perform its obligations hereunder as an independent Contractor of Billings. Billings may administer the Contract and monitor the Contractor's compliance with its obligations hereunder. Billings shall not supervise or direct the Contractor other than as provided in this Section.

Section 2. Nondiscrimination.

- A. The Contractor 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). The Contractor 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. The Contractor agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
- B. The Contractor shall state, in all solicitations or advertisements for employees to Work on Contract 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.
- C. The Contractor shall comply with any and all reporting requirements that may apply to it which the City of Billings may establish by regulation.
- D. The Contractor shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this Contract, so as to be binding upon every such subcontractor or vendor of the Contractor under this Contract.
- E. The Contractor shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.
- F. The Contractor 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.

Section 3. Permits, Laws, and Taxes.

The Contractor shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this Contract. All actions taken by the Contractor under this Contract shall comply with all applicable statutes, ordinances, rules and

regulations. The Contractor shall pay all taxes pertaining to its performance under this Contract.

Section 4. Nonwaiver.

The failure of either party at any time to enforce a provision of this Contract shall in no way constitute a waiver of the provision, nor in any way affect the validity of this Contract or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.

Section 5. Amendment.

- A. This Contract shall only be amended, modified or changed by a writing, executed by authorized representatives of the parties, with the same formality as this Contract was executed.
- B. For the purposes of any amendment modification or change to the terms and conditions of this Contract, the only authorized representatives of the parties are:

Contractor: Bill Lloyd, PE President or Robert Church, PE Senior Vice President
(name, title of position)

Billings: City Council or Authorized Designee

- C. Any attempt to amend, modify, or change this Contract by either an unauthorized representative or unauthorized means shall be void.

Section 6. Jurisdiction; Choice of Law.

Any civil action rising from this Contract shall be brought in the District Court for the Thirteenth Judicial District of the State of Montana, Billings. The law of the State of Montana shall govern the rights and obligations of the parties under this Contract.

Section 7. Severability.

Any provision of this Contract decreed invalid by a court of competent jurisdiction shall not invalidate the remaining provisions of the Contract.

Section 8. Integration.

This instrument and all appendices and amendments hereto embody the entire agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Contract shall supersede all previous communications, representations or agreements, either oral or written, between the parties hereto.

Section 9. Liability.

The Contractor shall indemnify, defend, save, and hold Billings harmless from any and all claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including reasonable attorneys' fees and costs, arising from any wrongful or negligent act, error or omission of the Contractor or any agent, employee or subcontractor as a result of the Contractor's or any subcontractor's performance pursuant to this Contract.

- A. The Contractor shall not indemnify, defend, save and hold Billings 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 Billings occurring during the course of or as a result of the performance of the Contract.
- B. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Contractor, the Contractor shall indemnify, defend, save, and hold Billings 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 the Contractor's or any subcontractor's wrongful or negligent acts occurring as a result from the Contractor's performance pursuant to this Contract.

Section 10. Inspection and Retention of Records.

The Contractor shall, at any time during normal business hours and as often as Billings may deem necessary, make available to Billings, for examination, all of its records with respect to all matters covered by this Contract for a period ending three years after the date the Contractor is to complete performance in accordance with Section 2 of the Special Provisions. Upon request, and within a reasonable time, the Contractor shall submit such other information and reports relating to its activities under this Contract, to Billings, in such form and at such times as Billings may reasonably require. The Contractor shall permit Billings to audit, examine and make copies of such records, and to make audits of all invoices, materials, payrolls, records of personnel, and other data relating to all matters covered by this Contract. Billings may, at its option, permit the Contractor to submit its records to Billings in lieu of the retention requirements of this Section.

Section 11. Availability of Funds.

Payments under this Contract may require funds from future appropriations. If sufficient funds are not appropriated for payments required under this Contract, this Contract shall terminate without penalty to Billings; and Billings shall not be obligated to make payments under this Contract beyond those which have previously been appropriated.

IN WITNESS WHEREOF, the parties have executed this Contract on the date and at the place shown below.

City of Billings

Contractor

City Council or Designee

Great West Engineering, Inc.

Date: _____

Name: Bill Lloyd, PE

Title: President

Date: _____

ATTEST:

IRS Tax ID # 20-2501633

City Clerk

APPROVED AS TO FORM:

Date: _____

By _____

BRENT BROOKS, City Attorney

Appendix A

Basic Services of Engineer

Section 1. Engineer's Rights and Duties.

- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the Engineer's portion of the project as defined in the scope of work and to prepare and deliver to Billings all plans, specifications, bid documents, and other material as designated herein.
- B. Ascertain such information as may have a bearing on the work from local units of government, utility companies, and private organizations and shall be authorized to procure information from other authorities besides Billings, but shall keep Billings advised as to the extent of these contacts and the results thereof.
- C. Prepare and present such information as may be pertinent and necessary in order for Billings to pass critical judgment on the features of the work. The Engineer shall make changes, amendments or revisions in the detail of the work as may be required by Billings. When alternates are being considered, Billings shall have the right of selection.
- D. Engineer's work shall be in accordance with the standards of sound engineering and present City, State, and National standards and policies currently in use.
- E. Conform to the requirements of the Montana Code Annotated Title 18 "Public Contracts" and more particularly Sections 18-2-121 and 18-2-122, and all other codes of the State of Montana applicable to providing professional services including codes and standards nationally recognized.
- F. The Engineer shall certify with the submission of final plans that the plans are in conformance with applicable sections of Title 69, Chapter 4, Part 5, of the Montana Code Annotated as pertaining to existing utilities.
- G. To perform professional services in connection with the project and will serve as Billings' representative in those phases of the project to which this agreement applies.
- H. Where Federal funds are involved, the necessary provisions to meet all requirements will be complied with and documents secured and placed in the bidding documents.
- I. Submit an estimated progress schedule as to time and costs at the beginning of the work, and monthly progress reports thereafter until complete. The reports will include any problems, potential problems, and delays as foreseen by the Engineer. Reports will be submitted in a timely manner to permit prompt resolution of problems.
- J. Contract administration duties will include review of contractor certified payrolls for wage rate compliance. Discrepancies in certified payrolls will be resolved with the

Contractor. A signed Engineer's Payroll Check Sheet (included in the Standard Modifications to MPWSS) will be submitted as proof of this review with one copy of each payroll.

- K. Name a Task Director who shall be the liaison between Billings and the Engineer. For this project the Task Director designated for the Engineer is Stephanie Beckert, PE working under the Principal-in-Charge, Robert E Church, PE.

Section 2. Billings Rights and Duties.

- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete Billings' portion of the project as designated in the scope of work.
- B. Name a Task Director who shall be the liaison between the Engineer and Billings. For this project, the Task Director designated is Will Robbins, working under the City Engineer, Debi Meling.

Section 3. Scope of Work.

The project consists of professional engineering services for the design, bidding, and construction administration for the City of Billings W.O. 19-19 – Landfill Cell 3 Partial Closure.

Task 1 – PHASE 3 PARTIAL LANDFILL CLOSURE - FINAL DESIGN, PLANS, & SPECIFICATIONS

A. Surveying/Mapping

The Engineer shall conduct a detailed topographic survey of the Phase 3 partial closure area. The survey will be used to prepare a detailed design level base map of the project area.

B. Field Investigation of Existing Cover

The City has already placed a significant amount of cover material on the Phase 3 closure area. If the in-place material is tested, the depth of cover measured and this information is documented by the Engineer, DEQ will accept this in-place material as a portion of the required final cover soil depth. This has the potential to save the City significant money on the closure construction project. The City Solid Waste Division will provide an excavator and operator to assist the Engineer in excavating test pits over the closure area. Engineer will document the cover depth and material type for each test pit. Engineer will collect samples for soil testing and also measure the in-place density of this material with a nuclear densometer. The Engineer will survey the test pit locations so that can be located on the design plans. This documentation will be included in the design report to the Montana DEQ.

C. Closure Design Plans

The Engineer shall prepare the necessary plans and report to be submitted to the local and State officials for the proposed closure area. The plans shall delineate the location of the closure area, final grading plan, drainage ditches, and typical sections and details

delineating the final cover system. The City has obtained approval of the alternative cover design for all future closure projects at the landfill. Therefore, it is unnecessary to go through the alternative cover demonstration process for this project.

D. QA/QC Plan

The Engineer will prepare a Quality Assurance/Quality Control (QA/QC) plan for the construction of the Phase 3 partial closure project. The QA/QC plan will describe the quality assurance measures to be implemented during construction to insure the project is constructed properly in accordance with the plans and specifications. The QA/QC plan will be submitted to the DEQ for approval.

E. Final Design Report

The Engineer's Scope of Work shall include preparing a Final Design Report and submitting the necessary information along with the plans and specifications to obtain approval from the State DEQ.

F. Permitting

The Engineer will assist the City in applying for and obtaining any required permits. The construction SWPPP permitting will be the responsibility of the general contractor.

G. Plans, Specifications and Bid Documents

The Engineer shall prepare and assemble the plans, specifications and bid documents for the items listed above. At 60% complete, preliminary plans and specifications and estimate of probable cost shall be submitted to City for review. The Engineer shall then make noted revisions and prepare the necessary 100% plans and specifications needed for bidding. This package shall be submitted to the Owner and the DEQ for review and comment. A final estimate of probable cost shall be done prior to bidding.

Task 2 – PHASE 3 PARTIAL LANDFILL CLOSURE - BIDDING SERVICES

For the work included in Task 1, the Engineer shall provide the necessary work to advertise and receive bids and award construction contract(s). The major tasks shall be as follows:

A. Assistance in Bidding Procedures

The Engineer shall prepare and distribute sufficient copies of plans and specifications to qualified bidders and shall assist the Owner in obtaining competitive bids. The Engineer will address questions from general contractors and prepare addendums, if necessary. The Engineer shall arrange, attend, and conduct a pre-bid conference. Engineer shall review and tabulate all bids and make a recommendation to the Owner on the selection of a general contractor.

The budget does not include attendance at the bid opening by Engineer personnel.

B. Award & Agreements

Upon award of the bids, the Engineer shall prepare the final contracts to be executed, including the necessary Agreement Form, Performance and Payment Bond forms and Notice to Proceed forms for use in executing the contract. Engineer shall coordinate delivery of contracts to General Contractor for final execution.

Task 3 – PHASE 3 PARTIAL LANDFILL CLOSURE CONSTRUCTION ENGINEERING

After the construction contract has been awarded, the Engineer shall provide the engineering and construction management necessary to assure that the work conforms to the plans and specifications and local, State and Federal requirements. These services shall include:

A. Construction and Control Staking

The Engineer shall provide necessary control staking including offset lines, bench marks and other pertinent information to allow the General Contractor to construct the project and the inspector to check and approve the work.

The City's preferred borrow source for the final cover material will be the next expansion cell, previously termed as Phase 5B. The City is currently in the process of updating the landfill master plan. The Engineer will provide up to 16 hours of construction staking for the Contractor to ensure that the Phase 5B borrow area is excavated to the correct geometry.

B. Pre-Construction Conference

The Engineer shall conduct a pre-construction conference to discuss all appropriate details concerning the construction of the improvements with the General Contractor, owner and Local and State officials. An on-site visit will be included if necessary.

C. Shop Drawings

The Engineer shall review all shop drawings submitted by the General Contractor to assure that all materials, systems and components meet or exceed the specifications.

D. Inspection

The Engineer shall provide part time inspection during the project. The construction period will depend on the specific work elements under construction. The inspector shall be responsible for construction adhering to the requirements of the plans and specifications. Inspector shall keep logs of the work performed and provide the Owner weekly progress reports. The budget proposed is based on a maximum construction period of 75 calendar days.

E. Progress Meetings

The Engineer shall conduct progress meetings bi-weekly or as necessary to provide updates to the construction schedule and tasks.

F. Quality Assurance

The Engineer shall perform the necessary quality assurance for the installation of the final cover system. The Scope of Work shall include the following:

- Inspection and monitoring installation of final cover system components.
- Inspection of the drainage ditches, topsoil layer and seeding installation
- Preparation of a QA/QC report that summarizes all inspections and tests. The QA/QC report will certify the quality of the work. Copies of the manual shall be submitted to the Owner and State DEQ.

G. Nuclear Density Testing

The Contractor will be responsible for Quality Control testing of the project. The Engineer's inspector will provide periodic quality assurance nuclear density and moisture testing. The Engineer will provide a licensed and calibrated nuclear densometer for density and moisture testing.

H. Soil Testing

Soil laboratory testing will be needed during construction. Engineer will pay for all proctor, gradation, and Atterberg limits testing needed during construction. Engineer is also responsible for coordinating and paying for unsaturated soil moisture parameter testing required for the QA/QC report. The budget includes the following number of tests:

- 16 – Gradation Tests to #200 Sieve
- 16 – Gradation Tests with Hydrometer
- 2 – Standard Proctor Tests
- 2 – Atterberg Limits Tests
- 3 – Unsaturated Soil Moisture Parameter Tests (Includes remolded permeability)

This testing will be split between the field investigation phase during design and as well as during construction. The number of tests is based on testing frequencies previously approved by Montana DEQ for alternative final cover construction.

I. Requests for Information / Change Orders

The Engineer shall review and respond to Requests for Information (RFIs) received from the Construction General Contractor. Engineer shall recommend and prepare change orders as needed to be approved and processed by the City.

J. Payment Requests

The Engineer shall review each monthly payment request submitted by the General Contractor. Upon approval of each request, Engineer shall coordinate with the Owner for payment.

K. Final Inspection & As-Built Drawings

Upon completion of all work, the Engineer shall conduct a final inspection of the project. Upon approval of all work, the Engineer shall write a letter of acceptance to the Owner and issue Certificate of Substantial Completion. The Engineer shall also prepare "As-Constructed" drawings and submit them to the Owner and applicable State agencies for final approval.

Engineer shall submit to City one (1) CD and/or flashdrive with Contractor's submittals.

ADDITIONAL SERVICES Additional services that are outside the scope of this budget are listed in Appendix C of the contract.

City Staff Requirements:

We will work closely with Solid Waste Division and City Engineering staff throughout the entire project and actively solicit ideas and comments from the staff as we develop the plan. We will need the City to provide copies of all the necessary records, and we will need staff to be available for site tours and interviews. We also expect that key staff will review and comment on draft deliverables during the course of the project. The City will need to provide equipment and an operator during the site investigation phase of the project.

Current billing rates are attached in Exhibit D.

Appendix B

Methods and Times of Payment

Section 1. Payments for Basic Services.

Billings shall authorize payment to the Engineer for services performed under Appendix A of this Agreement. Partial payment shall be due the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer.

Partial payment shall be made to the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer. Billings shall deduct five percent (5%) from each monthly pay estimate. Partial release of retainage may be requested upon completion of milestone tasks listed below. The final payment shall be made only after acceptance of final documents by Billings, and determination that the scope of work has been satisfactorily completed.

A. For services rendered prior to construction, Appendix A, the Engineer shall be paid based upon actual time accrued, but not to exceed the following amounts:

\$28,500	Design, Plans & Specifications
\$12,000	Bid and Post-Bid Services
\$55,000	Construction Engineering
\$13,000	Soil Testing

\$107,500

B. Final payment shall be the above stated basic fee less all previous payments.

Section 2. Payments for Extra Services when Authorized by Billings.

Requests made or conditions identified by interested groups at the agency or public meetings, which are beyond the scope and intent of this study shall be paid for on an hourly basis at the applicable fees in Appendix D.

Section 3. Corrections.

Costs of Billings's work that are required for corrections to the Engineer's work which requires redoing by Billings shall be deducted from any payments due the Engineer, if the Engineer fails to make the required corrections.

Section 4. Fee Increases

For contracts and services that are expected to require more than one (1) year to complete, the above stated basic services payments may be reviewed and adjusted annually by mutual agreement of the parties, based upon documented evidence that the Engineer's costs and hourly rates as shown in Appendix D have increased for all comparable clients.

Appendix C

Additional Services of Engineer

Extra Services of the Engineer will be paid only with written prior authorization by Billings. Any work desired by the City on these task items will be negotiated with the City on a task by task basis:

- A. Field and laboratory testing of materials and reports other than those that are specifically outlined in the scope.
- B. Requests made or conditions identified by interested groups, which are beyond the scope and intent of this project.
- C. Stormwater SWPPP or discharge permit updates.
- D. Operations & Maintenance Plan.
- E. Additional services not specifically listed in Tasks 1-3 in Appendix A.

Appendix D

Schedule of Professional Fees

Current agreements for engineering services stipulate that the standard hourly rates are subject to review and adjustments. Hourly rates for services effective on the date of this Agreement are included below.

The itemized schedule provided below includes direct labor costs, normal payroll and overhead costs, transportation, furnishing equipment and materials normally required for performance of the work and reasonable profit. Direct project costs not itemized herein shall be paid for at actual cost.

2019 SCHEDULE OF BILLING RATES

	<u>Hourly Rate</u>
Clerical Support.....	\$63
Project Assistant	74
Project Coordinator.....	85
Project Administrator.....	120
Ecologist	95
GIS Specialist.....	85
Construction Inspector 1.....	110
Construction Inspector 2	120
Designer	103
Senior Designer.....	115
Senior Technician/Planner.....	125
Scientist	120
Senior Hydrogeologist.....	150
Engineering Tech	76
Engineer 1	109
Engineer 2	115
Engineer 3	120
Engineer 4	135-146
Engineer 5	167-180
Engineer 6	172-190

Reimbursable Expenses include but are not limited to:

Auto Mileage.....	\$.65/mile
Outside Consultants, Fees, Shipping, Supplies, Travel and Per Diem	1.10x cost

Appendix E

Project Schedule

Based on a notice to proceed by Billings dated no later than April 9, 2019, the targeted completion dates for the Engineer's work through Final Completion of construction for the Phase 3 partial closure shall be:

Submit 60% Design to City for review	May 15, 2019
Submit 100% Design to DEQ	June 1, 2019
Advertise for Bids	June 7, 2019
Begin construction	August 1, 2019
Final Completion	November 1, 2019

Delays affecting the completion of the work within the time specified of more than ninety (90) days, not attributable to or caused by the Parties hereto, may be considered as cause for the renegotiation or termination of this Contract.

If the Engineer is behind on this Contract due to no fault of Billings, then the Engineer hereby acknowledges the right of Billings to withhold future Contracts to the Engineer in addition to any other remedy until this Contract is brought back on schedule or otherwise resolved.

Appendix F

Certificate(s) of Insurance

Attach Certificate(s) of Insurance

Regular City Council Meeting

Meeting Date: 04/08/2019

TITLE: Subdivision Improvement Agreement Amendment: Bridge Construction Contribution Timing - Annafeld Subdivision, 1st Filing

PRESENTED BY: Monica Plecker

Department: Planning & Community Services

Presentation: No

PROBLEM/ISSUE STATEMENT

On March 6, 2019, Sanderson Stewart, agent for the McCall Development, applied for an amendment to the recorded SIA for Annafeld Subdivision, 1st Filing. The amendment addresses timing of infrastructure improvements for Annafeld Subdivision, 1st Filing. In the SIA for this Subdivision, under the heading III Transportation A. Streets 4., indicates this developer will contribute to a bridge over the Hogan's Slough to make a connection to Story Road. The subject property is generally located on the south side of Elysian Road and west of the Hogan's Slough. The property is zoned Planned Development (PD).

ALTERNATIVES ANALYZED

The City Council may approve or disapprove of the proposed amendment to the Annafeld Subdivision, 1st Filing SIA. Staff is recommending the Council approve of the proposed amendment.

Staff has provided the background information below regarding the reasons for the amendment request:

Annafeld Subdivision, 1st Filing, received final plat approval on April 26, 2016. The recorded SIA, under the heading Transportation A. Streets 4, states: "Story Road, lying east of Walter Creek Boulevard, will be constructed at the time of construction of the Hogan's Slough Crossing. The Subdivider agrees to contribute up to 50 percent of the cost for the design, permitting, and construction of the Hogan's Slough crossing on Story Road." Story Road is to be built in Phase II construction of Annafeld Subdivision, 1st Filing. There is a small portion of Story Road in Annafeld Subdivision, 1st Filing, which runs east and west, where it intersects with Walter Creek Boulevard, which goes north from that intersection. The Harmony Meadows Subdivision (which is directly east of Annafeld Subdivision across Hogan's Slough) SIA under the heading III Transportation A. Streets, states: "The Developer agrees to contribute up to fifty percent (50%) cost share for the design, permitting, and construction of the Story Road crossing at Hogan's Slough. The crossing will be installed as part of the Phase IV improvements for the development of Harmony Meadows Subdivision, or when interconnection is required as determined by the City of Billings.

Annafeld Subdivision, 1st Filing, has been under way for approximately 3 years and the developers are planning to move forward with final stages of road construction in the 1st filing. This final stage will include the construction of Story Road to the western edge of the Hogan's Slough. Harmony Meadows to the east has moved forward with Phase 1 construction. It has not proceeded to any additional phases at this time. Harmony Meadows SIA states the developer

will contribute to the design and construction of the bridge across the Hogan's Slough when the development gets to Phase IV. Annafeld Subdivision is moving forward at a different pace than Harmony Meadows to the east.

With the amendment to the SIA for Annafeld Subdivision, 1st Filing, there are three possible times when the 50% contribution can be made for construction of a bridge across Hogan's Slough. The proposed SIA amendment would allow the cash contribution to be made with a future filing of Annafeld Subdivision:

1. When the crossing is required by a future filing's traffic study;
2. When construction has commenced on Phase IV of Harmony Meadows Subdivision; or
3. With the final filing of Annafeld Subdivision

When one of those triggers are met, the Annafeld Subdivision developer will make the contribution required in the SIA. Any one of the three trigger points will guarantee the developer of Annafeld Subdivision will contribute to the bridge design and construction.

Planning staff requested comment from City Departments affected by the proposed changes in the SIA. There were no concerns expressed by any other City Department, including Public Works and Fire. The needed improvements will be installed when one of the trigger points is met in the proposed new language in the SIA.

FINANCIAL IMPACT

If the City Council approves the amended SIA, at sometime in the future street connections between Annafeld Subdivision and Harmony Meadows Subdivision will take place when both subdivisions will contribute to the proposed bridge across Hogan's Slough. The construction of a bridge over Hogan's Slough has no direct financial impact on the City of Billings as these improvements will be made by private contracts.

RECOMMENDATION

Staff recommends the City Council approve amendment to the SIA of Annafeld Subdivision, 1st Filing.

APPROVED BY CITY ADMINISTRATOR

Attachments

Letter Requesting SIA Change
Proposed SIA amendments
Annafeld 1st filings southern end
Harmony Meadows Phasing Plan
Amended SIA

March 6, 2019

Mr. Dave Green
City of Billings Planning Department
2825 3rd Avenue North, 4th Floor
Billings, MT 59101

Reference: Annafeld Subdivision, First Filing – Amended Subdivision Improvements Agreement

Dear Mr. Green:

This letter is regarding a proposed amendment to the SIA (Subdivision Improvements Agreement) for Annafeld Subdivision, First Filing. On behalf of McCall Development, we wish to revise the SIA language regarding the timing for the cash contribution for the Hogan's Slough crossing on Story Road.

As background, the original SIA requires the cash contribution to be made with the construction of Phase II of Annafeld Subdivision, First Filing. At this time, Phase IV of Harmony Meadows Subdivision, Second Filing has not been constructed. Therefore, a physical connection between Annafeld Subdivision and Harmony Meadows Subdivision cannot be made at this time.

The proposed SIA amendment would allow the cash contribution to be made with a future filing of Annafeld Subdivision. In particular, when the crossing is required by a future filing's traffic study, when construction has commenced on Phase IV of Harmony Meadows Subdivision, or with the final filing of Annafeld Subdivision, whichever occurs first.

Please see the attached draft of the Amended SIA for Annafeld Subdivision, First Filing for your review. Please let me know if you have any questions.

Sincerely,



Gary T. Owen, PE

Billings
Bozeman
Denver
Fort Collins

SandersonStewart.com



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

**AMENDED SUBDIVISION IMPROVEMENTS AGREEMENT
ANNAFELD SUBDIVISION, FIRST FILING**

THIS AGREEMENT is made and entered into this ____ day of _____, 2019~~17~~, by and between **MCCALL DEVELOPMENT, INC.**, whose address for the purpose of this agreement is 1536 Muldowney Lane, Suite 100; Billings, Montana 59101, hereinafter referred to as “Subdivider,” and the **CITY OF BILLINGS**, Billings, Montana, hereinafter referred to as “City.”

WITNESSETH:

WHEREAS, the plat of Annafeld Subdivision, First Filing, (formerly known as Josephine Landing Subdivision, First Filing) located in Yellowstone County, Montana was submitted to the Yellowstone County Board of Planning; and

WHEREAS, at a regular meeting conducted on the 4th day of May, 2016, the Board of Planning recommended conditional approval of a preliminary plat of Annafeld Subdivision, First Filing; (formerly known as Josephine Landing Subdivision, First Filing); and

WHEREAS, at a regular meeting conducted on the 23rd day of May, 2016, the City Council conditionally approved a preliminary plat of Annafeld Subdivision, First Filing (formerly known as Josephine Landing Subdivision, First Filing); and

WHEREAS, a Subdivision Improvements Agreement is required by the City prior to the approval of the final plat.

WHEREAS, the provisions of this agreement shall be effective and applicable to Annafeld Subdivision, First Filing upon the filing of the final plat thereof in the office of the Clerk and Recorder of Yellowstone County, Montana. The subdivision shall comply with all requirements of the City of Billings Subdivision Regulations, the rules, regulations,

policies, and resolutions of the City of Billings, and the laws and administrative rules of the State of Montana.

THEREFORE, THE PARTIES TO THIS AGREEMENT, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, do hereby agree as follows:

I. VARIANCES

None requested

II. CONDITIONS THAT RUN WITH THE LAND

- A. Lot owners will be required to construct that segment of the required sidewalk that fronts their property at the time of lot development.
- B. There is attached hereto a Waiver waiving the right to protest the creation of the special improvement district or districts which by this reference is expressly incorporated herein and made as much a part hereof as though fully and completely set forth herein at this point. The Waiver will be filed with the plat, shall run with the land, and shall constitute the guarantee by the Subdivider and property owner or owners of the developments described herein. Said Waiver is effective upon filing and is not conditioned on the completion of the conditions set forth in this agreement. The Subdivider and owner specifically agree that they are waiving valuable rights and do so voluntarily.
- C. Lot owners should be aware that this subdivision is built with a “traditional neighborhood” design. The single-family dwellings will have the garage set in the rear of the lots. The access will be provided to the garages by means of a paved alley.
- D. Lot owners should be aware that this subdivision is zoned “Planned Development” (PD). Special zoning regulations regarding lot development will be enforced in accordance to the Amended Planned Development Agreement recorded at the Yellowstone County Clerk and Records Office under Document No. 3826023.
- E. Lot owners should be aware that this subdivision is adjacent to wildlife habitat. Consequently, owners are advised that wildlife indigenous to the area is found on the property, and may impact the developed property and interface with domestic animals, residents, and visitors. Owners may also experience problems with damage to landscaped shrubs, flowers, and

gardens. Any impacts associated with wildlife and any damage arising there from is the responsibility of the lot owners.

- F. No water rights have been transferred to the individual lot owners, but may be held by the subdivider and/or the homeowners association. Irrigation ditches that exist on the perimeter of this development are for the benefit of other properties. Perimeter ditches and drains shall remain in place and shall not be altered by the subdivider or subsequent owners without the permission of the controlling ditch company.
- G. Lot owners should be aware they may be required to participate in a park maintenance district administered by the City of Billings for Annafeld Subdivision, First Filing
- H. Individual lot owners should be aware that Best Management Practices for stormwater control shall be required for any construction on lots. Best Management Practices are defined within Chapter 28-201, BMCC and detailed in the City of Billings *Stormwater Management Manual*.
- I. Lot owners should be aware that the Yellowstone River Channel Migration Study sponsored by the Yellowstone River Conservation District Council and the U.S. Army Corp of Engineers has identified areas which may be susceptible to erosion by the Yellowstone River. Owners are encouraged to review the extent to which bank erosion may pose a threat to structures built in this subdivision.
- J. Lot owners should be aware that Hogan's Slough adjacent to the subdivision is a major stormwater outfall for Billings west end. There is a possibility that the slough could overtop during a major storm event. Based upon the existing topography near Hogan's Slough and the Elysian Road Bridge, it is anticipated that the channel would overtop northeast of Elysian Road and flow east prior to overtopping Elysian Road. There is the possibility however that Elysian Road could be overtopped during a major storm event. If that occurs, flows not carried within the Hogan's Slough channel would be carried within the subdivision streets. The elevation of residential dwellings and commercial structures must be established in recognition of the City's policy that storm runoff flows are allowed to a depth of 18-inches in the gutter flowline of adjacent streets during the major storm. Higher house finished floor elevations may be required on a lot by lot basis.
- K. The Subdivider and subsequent contractors/builders acknowledge that there is a Stormwater Pollution Prevention Plan (SWPPP) filed with the City and

the State Department of Environmental Quality (DEQ). This SWPPP shall be adhered to during all phases of construction and shall be updated as required by DEQ under the General Permit for Stormwater Discharges Associated with Construction Activity, Chapter 28, BMCC and the City of Billings *Stormwater Management Manual*.

III. TRANSPORTATION

A. Streets

1. All internal access roads and site improvements within the subdivision will be in accordance with the City of Billings Site Development Ordinance, City Zoning Ordinance, International Building Code, the *Stormwater Management Manual*, and other applicable City codes, rules, and regulations.
2. All internal streets within the subdivision shall be built to grade with a satisfactory subbase, base course, curb and gutter, and asphalt surface. All public roads will be built to provide a 34-foot back-to-back curb street width. The design cross-sections of said streets shall be submitted to, and approved by, the City of Billings Public Works Department.
3. Elysian Road is designated as a collector on the Billings/Yellowstone County Functional Classification Map. Curb and gutter and any necessary pavement widening will be constructed on the south side of Elysian Road frontage adjacent to the First Filing. Storm drain shall be installed as necessary, draining directly to Hogan's Slough and/or routed internally through the subdivision. A westbound left-turn bay is not required with First Filing, but may be necessary with future filings of the Annafeld Planned Development. The curb and gutter installed with first filing will be designed such that it will accommodate a future turn bay. Elysian Road improvements will be completed by private contract or SID.
4. Story Road, ~~lying east of from~~ Walter Creek Boulevard to the Hogan's Slough crossing, will be constructed at the time of Phase II construction of the Hogan's Slough Crossing. At the time of this filing, Phase IV of Harmony Meadows Subdivision, Second Filing has not been constructed. Therefore, a physical connection between Annafeld Subdivision and Harmony Meadows Subdivision cannot be made at this time. The Subdivider agrees to contribute up to 50 percent of the cost for the design, permitting, and construction of the Hogan's Slough crossing on Story Road. ~~The cash contribution for~~

~~the crossing will be made at the time of Phase II construction.~~ If the cash contribution is not sufficient to cover 50 percent of the crossing costs at the time of construction, the City retains the right to create an SID to recover additional design and construction costs.

The timing of the contribution for the Hogan's Slough crossing on Story Road shall be made at the earlier of the following:

- I. At the time an Annafeld Subdivision Traffic Impact Study recommends the Story Road connection be completed.
- II. At the commencement of construction of Phase IV improvements for Harmony Meadows Subdivision. 2nd Filing.
- III. Prior to final plat approval of the final filing of Annafeld Subdivision.

~~With a future At the time of second~~ filing of Annafeld Subdivision, the Subdivider shall provide a Traffic Impacts Study update addressing the subdivision's connection to Story Road to the east and the impacts Annafeld Subdivision will have on Story Road. Any cash contributions that may be required due to those impacts will be identified in the updated Traffic Impacts Study.

- 5. A traffic accessibility study has been completed for the Annafeld Master Plan and submitted as part of the First Filing. All required intersection improvement contributions identified therein shall be completed by the Subdivider at the Subdivider's expense. Based on the additional lots created with Annafeld Subdivision, First Filing, the percent of traffic contribution and associated costs to these intersections is as follows:

South Frontage Road/Mullowney Lane	4.58%	\$11,450.00
Mullowney Lane/Elysian Road	3.17%	\$7,925.00
Elysian Road/East Lane	3.42%	\$8,550.00
Elysian Road/South Frontage Road	1.40%	\$3,500.00

These cash contributions for the intersection improvements will be made prior to final plat approval. The percentage contributions and dollar amounts are as outlined within the Traffic Impacts Study for Annafeld Subdivision, First Filing as submitted with the preliminary plat.

B. Alleys

All alleys within the subdivision shall be built to grade with a satisfactory subbase, base course, and asphalt surface or concrete surface. All alley approaches constructed with asphalt shall be replaced with concrete by the Subdivider at the time when home construction is complete. In the event asphalt approaches within the subdivision are not replaced with concrete within three years of the date of recording of the final plat, the City may construct the concrete approaches and assess the Subdivider for the costs associated with the approach construction. Alley pavement widths shall be 12-feet. The design cross-sections of said alleys shall be submitted to, and approved by, the City of Billings Public Works Department.

C. Sidewalks

Subdivider shall install handicap access ramps, where necessary, during street construction. Construction of sidewalks along frontage of the lots shall be installed by the lot owner at the time of lot development. Sidewalks along the street frontage shall be minimum 5-foot-wide and separated with a boulevard width not less than five feet.

In the event that portions of the required sidewalks within the subdivision are not constructed within three years of the date of recording of the final plat, the City may construct the remaining sidewalks and assess the individual lot owners for the costs associated with the sidewalk construction.

A sidewalk shall not be required along the south side of Elysian Road, due to the proximity of the proposed multi-use path, as allowed by 23-406 (B)(13), BMCC.

D. Street Lighting

Street lighting is not required for this subdivision; however, it is anticipated that street lighting will be installed for First Filing by private contract or SID. A Street Light Maintenance District will be created for operation and maintenance of the lighting installed in First Filing.

E. Traffic Control Devices

1. Street name signs for streets within the subdivision, or located immediately adjacent thereto, shall be furnished and installed in accordance with the specifications of the City of Billings Public Works and Fire Departments.
2. No traffic signals are required within this subdivision.
3. The Subdivider shall furnish and install all necessary traffic control devices in accordance with the Manual of Uniform Traffic Control Devices and approved by the City of Billings Public Works Department.

F. Access

Access to the subdivision will be provided by Elysian Road. A secondary emergency access will be provided to East Lane, to be utilized until such time as future filings of the Annafeld Masterplan are developed. The secondary emergency access will be along the existing City trunk sanitary sewer easement. The access road shall be designed to support fire apparatus vehicle loading (40 tons) during all weather conditions and shall be a minimum of 20-foot-wide. Alley access is also provided to all residential lots within the subdivision.

G. Billings Area Bikeway and Trail Master Plan

The Billings Area Bikeway and Trail Master Plan and the Zoo Montana to Riverfront Park Trail Feasibility Study both recommend a multi-use trail along the southern boundary of the Annafeld Planned Development. A public park on the upper bench area north of the Yellowstone River interface is being dedicated as part of First Filing, providing the opportunity for a future extension of the trail to the east and west.

A multi-use trail will be constructed along the south boundary of Elysian Road. Said multi-use trail shall extend from the east boundary of the subdivision to the easterly right-of-way line of East Lane. The multi-use trail or a temporary trail shall be constructed in conjunction with Phase I. A temporary trail may be constructed in lieu of the permanent trail to be utilized until such time as full construction of Elysian Road is completed. The alignment, and composition of the temporary path shall be approved by the City of Billings.

A pedestrian bridge associated with the multi-use trail along Elysian Road for crossing of the Hogan's Slough will be constructed. The Subdivider

agrees to contribute up to 50 percent of the cost of the crossing, including design and permitting costs. The cash contribution for the crossing will be made at the time of Phase I construction. If the cash contribution is not sufficient to cover 50 percent of the crossing costs, the City retains the right to create an SID to recover additional design and construction costs.

H. Public Transit

There are no MET Transit routes that service this subdivision at this time. The nearest established route is at the intersection of Midland Road and Muldowney Lane. No improvements with regard to MET Transit vehicles are anticipated at this time.

IV. EMERGENCY SERVICE

A. Fire Hydrants

Emergency service will be provided by the City. Placement of fire hydrants will be as required by the City of Billings Fire Department.

B. Construction of Buildings

Construction of buildings made of combustible materials shall have adequate fire apparatus access roads and water supply (fire hydrants) in place to allow for fire suppression requirements. Prior to issuance of a building permit for construction using combustible materials (i.e. lumber, plywood, wood trusses, etc.), fire apparatus access roads and water supply requirements shall be provided in accordance with the International Fire Code as adopted by the City of Billings.

At a minimum, the following is required:

- An unobstructed gravel road or gravel road base must be within 150-feet of the furthest portion of a building under construction as measured along the approved route.
- The access roads are required to support fire apparatus vehicle loading (40 tons) during all weather conditions and shall be a minimum of 20-foot-wide.
- An operational fire hydrant shall be located within 600-feet of the furthest portion of a residence under construction, or within 400-feet

of the furthest portion of a commercial building under construction as measured along the access roads to the site.

- The above requirements do not alter or effect the current minimum subdivision requirements for fire apparatus access and water supply.

C. Building Location

All buildings shall be located on each lot so that the furthest portion of each building is within 150-feet from an approved fire department access road over an approved route excluding all carriage lanes and alleyways.

V. STORM DRAINAGE

- A.** A stormwater management plan shall be submitted to the Engineering Division prior to final plat approval. The storm drainage system consists of a curb and gutter surface collection and curb inlets that drain into storm drainage piping, as well as surface conveyance in some areas. The storm drain piping will discharge into mechanical stormwater filtration manholes, then into Hogan's Slough, or shall be routed through the water quality treatment pond located within the public park area on the southerly end of the subdivision, which will then also discharge into Hogan's Slough. All drainage improvements shall comply with the provisions of the City of Billings *Stormwater Management Manual* and Chapter 28, BMCC.
- B.** The mechanical stormwater filtration manholes, and associated improvements will be privately owned and maintained by the HOA. O&M requirements and HOA maintenance and fiscal responsibilities shall be as outlined within the Annafeld Subdivision, First Filing, Phase I O&M Manual.
- C.** Hogan's Slough adjacent to the subdivision is a major stormwater outfall for Billings west end. There is a possibility that the slough could overtop during a major storm event. Based upon the existing topography near Hogan's Slough and the Elysian Road Bridge, it is anticipated that the channel would overtop northeast of Elysian Road and flow east prior to overtopping Elysian Road. There is the possibility however that Elysian Road could be overtopped during a major storm event. If that occurs, flows not carried within the Hogan's Slough channel would be carried within the subdivision streets. The elevation of residential dwellings and commercial structures must be established in recognition of the City's policy that storm runoff flows are allowed to a depth of 18-inches in the gutter flowline of adjacent streets during the major storm.

- D. Individual lot owners should be aware that Best Management Practices for stormwater control shall be required for any construction on lots. Best Management Practices are defined within Chapter 28, BMCC and detailed in the City of Billings *Stormwater Management Manual*.
- E. The Subdivider and subsequent contractors/builders acknowledge that there is a Stormwater Pollution Prevention Plan (SWPPP) filed with the City and the State Department of Environmental Quality (DEQ). This SWPPP shall be adhered to during all phases of construction and shall be updated as required by DEQ under the General Permit for Stormwater discharges Associated with Construction Activity, Chapter 28, BMCC and the City of Billings *Stormwater Management Manual*.

VI. UTILITIES

The Subdivision Improvements Agreement does not constitute an approval for extension of or connection to water mains and sanitary sewers. The property owner shall make application for extension/connection of water mains and sanitary sewers to the Public Works Department - Engineering Division. The extension of/connection to water mains and sanitary sewers is subject to the approval of the applications and the conditions of approval. Applications shall be submitted for processing prior to the start of any construction and prior to review and approval of any project plans and specifications.

The Subdivider/owner acknowledges that the subdivision shall be subject to the applicable system development and franchise fees in effect at the time new water and/or sanitary sewer service connections are made.

The design/installation of sanitary sewers and appurtenances, and water mains and appurtenances (fire hydrants, etc.) shall be in accordance with design standards, specifications, rules, regulations of, and as approved by the City of Billings Public Works Department, Fire Department, and the Montana Department of Environmental Quality.

A. **Water**

The Annafeld Subdivision water system consists of a series of looped water mains located in each of the local streets. The subdivision water system will consist of new 12-inch water mains in Walter Creek Boulevard and Mollie Rose Lane, and 8-inch water mains in Anna's Garden Lane, and Norma Jean

Lane. The 12-inch water main in Walter Creek Boulevard will connect to the 16-inch water main trunk in Elysian Road, providing the feed for First Filing. Future filings of the Annafeld Planned Development will provide the opportunity to make additional connections to the trunk main in Elysian Road providing water main looping.

Installation of the 8-inch water main in Story Road, to the easterly boundary of the subdivision shall be constructed at the time of construction of the Story Road crossing of Hogan's Slough.

B. Sanitary Sewer

Sanitary sewer service to the subdivision will be provided by connecting to the existing 24-inch gravity sewer trunk main along the easterly edge of the subdivision and continuing west through the subdivision. A lateral sanitary sewer will be extended from the trunk within Walter Creek Boulevard, Anna's Garden Lane, Mollie Rose Lane and Norma Jean Lane. All sanitary sewer construction improvements shall be installed in conformance with the design standards, specifications, and rules and regulations of the City of Billings and Montana Department of Environmental Quality, and will be approved by the Public Works Department, Distribution, and Collection Division.

Paved access to the existing trunk sanitary sewer manhole located on Lot 4, Block 1 will be provided at the time of lot development.

C. Power, Telephone, Gas, and Cable Television

Private utility facilities currently exist to serve the subdivision. The private utility facilities will be installed within the alley right-of-way and by easements included on the plat, as requested by the utility companies, to provide routes to the alleys.

VII. PARKS/OPEN SPACE

The subdivision lies within a planned unit development that provides for land permanently set aside for park and recreational uses sufficient to meet the needs of the persons who will ultimately reside in the development, per 76-3-621(6)(a) of the Montana Code Annotated. The park and open space within the Annafeld Planned Unit Development Master Plan meets or exceeds the area of dedication required under section 76-3-621(1),MCA. The Subdivider and City agree that the parkland dedication has been met through the dedication of public parks within the

Annafeld Planned Unit Development. The public parks will be developed by private contract or S.I.D.

Operation and maintenance of the public park areas will be by a park maintenance district created for the subdivision and administered by the City of Billings.

A park masterplan for the public park areas within Annafeld Subdivision, First Filing will be prepared by the Subdivider for review and approval by the City of Billings Parks and Recreation Department. The park masterplan shall be submitted within 120 days of filing of the final plat. The park masterplan will define the improvements and timing of construction of the park improvements.

VIII. POSTAL DELIVERY

The Subdivider shall provide centralized delivery boxes with sufficient pullout to accommodate a mailbox carrier vehicle. The location of the boxes shall be reviewed and approved by the United States Postal Service.

IX. SOILS/GEOTECHNICAL STUDY

A soils/geotechnical study has been performed for the subdivision. The report dated January 19, 2016, is available for review at the City of Billings Planning Department. Lot owners and contractors/builders are encouraged to review the report and its recommendations.

X. PHASING OF IMPROVEMENTS

The Subdivider does not desire to commence development of all the lots within the subdivision, but does desire to file the approved final plat of Annafeld Subdivision, First Filing and to sell and convey lots in said subdivision in phases. In accordance with the foregoing, the Subdivider and the City agree as follows:

- A. Prior to filing of the final plat, the Subdivider will enter into a private contract for the Phase I infrastructure improvements or shall monetarily secure said improvements.

As used herein, the Phase I lots to be served by the initial private contract are more particularly described as follows:

Phase 1: Lots 1-22 and Lot 24, Block 1, Lots 2-5, Block 2, Lots 2-4 and Lots 11-25, Block 3, Lots 1-3, Block 4, all in Annafeld Subdivision, First Filing in the City of Billings, according to the official plat on file in the office of the Clerk and Recorder of Yellowstone

County, Montana. (48 Lots)

- B. The remaining improvements will be installed by the Subdivider at a future date. The Subdivider agrees not to sell or convey any lots in the subdivision to be served by the future phase improvements, and the Subdivider further acknowledges that no building permits for lots within the future phases shall be issued until a private contract has been executed and necessary funding guarantees have been provided for the construction and installation of the public improvements to serve said lots. As used herein, the lots to be served by the said future phase improvements are more particularly described as follows:

Phase 2: Lot 23, Block 1, Lots 1 and Lots 6-8, Block 2, Lots 5-10 and Lots 26-34, Block 3, Lot 4, Block 4, all in Annafeld Subdivision, First Filing in the City of Billings, according to the official plat on file in the office of the Clerk and Recorder of Yellowstone County, Montana. (25 Lots)

Pursuant to the foregoing agreement, the Subdivider shall execute and record a Declaration of Restriction on Transfers and Conveyances for said future phase lots, to be recorded concurrently with the recording of this agreement. Said Declaration notifies all third parties that said lots may not be legally sold, conveyed, or transferred until a Release executed by the City of Billings, and substantially in the form of Exhibit A attached hereto, has been recorded in the office of the Clerk and Recorder of Yellowstone County, Montana. No lots shall be released until a Certificate substantially in the form of Exhibit B attached hereto has been executed by the Department of Public Works stating that the above conditions have been met, which Certificate must accompany any request for a release. By the acceptance and recording of the agreement, the City does hereby authorize the Department of Public Works, and the Mayor and City Clerk of the City, to review any request for release and to execute such certificates and releases as may be necessary to evidence a release from the restriction against sale, conveyance, and transfer of lots in the subdivision.

The foregoing provisions shall not restrict the Subdivider's right to sell and convey, as one unit, all lots in the subdivision, nor shall the requirements for installation of improvements become effective as a result thereof; provided, however, that such sale shall be subject to the restrictions herein provided against the transfer of individual lots until the conditions set forth above have been met.

XI. FINANCIAL GUARANTEES

Except as otherwise provided, Subdivider shall install and construct said required improvements by private contracts secured by letters of credit or a letter of commitment to lend funds from a commercial lender. All engineering and legal work in connection with such improvements shall be paid by the contracting parties pursuant to said private contract, and the improvements shall be installed as approved by the City Engineer and Utility Department Manager.

XII. LEGAL PROVISIONS

- A.** Subdivider agrees to guarantee all public improvements for a period of one year from the date of final acceptance by the City of Billings.
- B.** The owners of the properties involved in this proposed subdivision by signature subscribed herein below agree, consent, and shall be bound by the provisions of this agreement.
- C.** The covenants, agreements, and all statements in this agreement apply to and shall be binding on the heirs, personal representatives, successors, and assigns of the respective parties.
- D.** 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 this agreement or to give any notice required herein, then the prevailing party or the party giving notice shall be entitled to reasonable attorney fees and costs.
- E.** Any amendments or modifications 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.
- F.** Subdivider shall comply with all applicable federal, state, and local statutes, ordinances, and administrative regulations during the performance and discharge of its obligations. Subdivider acknowledges and agrees that nothing contained herein shall relieve or exempt it from such compliance.

IN WITNESS WHEREOF, the parties hereto have set their hands and official seals on the date first above written.

“SUBDIVIDER”

MCCALL DEVELOPMENT, INC.

By: _____

Its: _____

STATE OF MONTANA)
 : ss
County of Yellowstone)

On this ____ day of _____, 2019~~17~~, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the _____ of **MCCALL DEVELOPMENT, INC.** who executed the foregoing instrument and acknowledged to me that he/she executed the same.

Notary Public in and for the State of Montana
Printed Name: _____
Residing at: _____
My commission expires: _____

WAIVER OF RIGHT TO PROTEST

FOR VALUABLE CONSIDERATION, the undersigned, being the Subdivider and Founders of the hereinafter described real property, do hereby waive for a period of 20 years after the date that the final subdivision plat is filed, the right to protest the formation of one or more special improvement district(s) for street light maintenance and energy, and for the construction of streets, street widening, sidewalks, survey monuments, street name signs, curb and gutter, street lights, driveways, traffic signals and traffic control devices, parks and park maintenance, trails, sanitary sewer lines, water lines, storm drains (either within or outside the area), and other improvements incident to the above which the City of Billings may require.

This Waiver and Agreement is independent from all other agreements and are supported by sufficient independent consideration to which the undersigned is a party, and shall run with the land and shall be binding upon the undersigned, its successors and assigns, and the same shall be recorded in the office of the County Clerk and Recorder of Yellowstone County, Montana.

The real property hereinabove mentioned that is the subject of this waiver is more particularly described as follows:

ANNAFELD SUBDIVISION, FIRST FILING

SUBDIVIDER/OWNER

MCCALL DEVELOPMENT, INC.

By: _____

Its: _____

STATE OF MONTANA)
 : ss
County of Yellowstone)

On this ____ day of _____, 201917, before me, a Notary Public in and for the State of _____, personally appeared _____, known to me to be the person who executed the foregoing instrument as the _____ of **MCCALL DEVELOPMENT, INC.** and acknowledged to me that he/she executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year hereinabove written.

Notary Public in and for the State of Montana
Printed Name: _____
Residing at: _____
My commission expires: _____

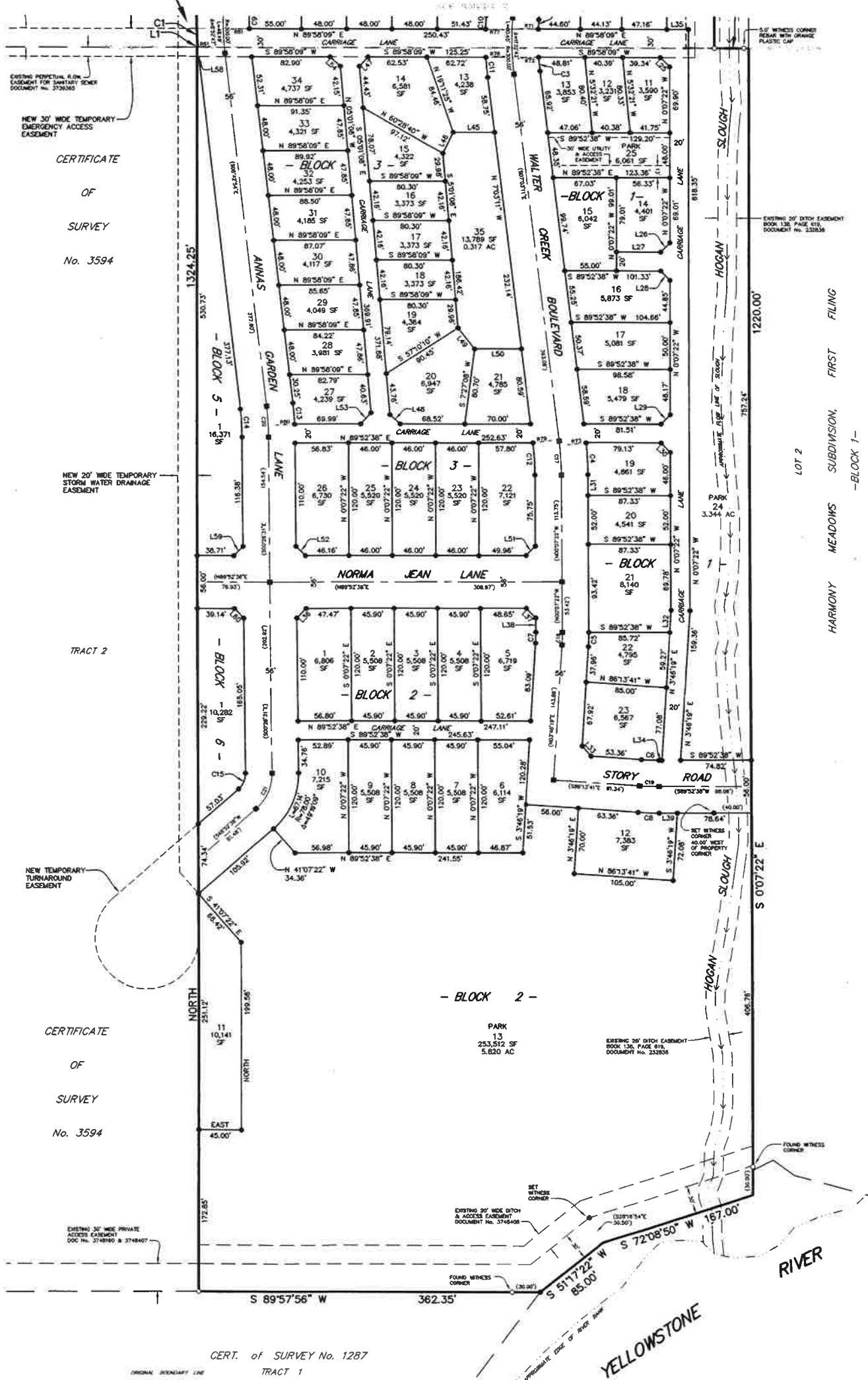
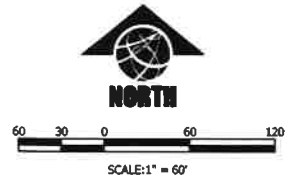
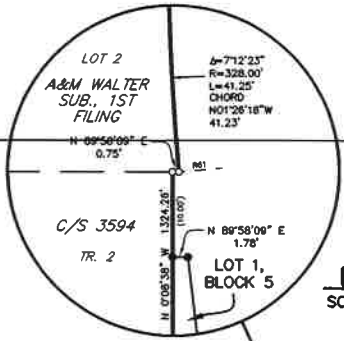
PLAT OF
ANNAFELD SUBDIVISION, FIRST FILING
 BEING LOT 1, BLOCK 1 OF ADAM AND MOLLIE WALTER SUBDIVISION, FIRST FILING
 & TRACT 1 OF CERTIFICATE OF SURVEY No. 3594
 SITUATED IN THE NW1/4 OF SECTION 19, T. 1 S., R. 26 E., P.M.M.,
 IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : McCALL DEVELOPMENT, INC.

JULY, 2016

PREPARED BY : SANDERSON STEWART

BILLINGS, MONTANA



BASIS OF BEARING: THE BASIS OF BEARINGS FOR THIS SURVEY HAS BEEN DERIVED FROM GPS OBSERVATIONS AND IS BASED ON A NAD 83, LAMBERT CONFORMAL CONIC, SINGLE PARALLEL, LOW DISTORTION PROJECTION FOR THE CITY OF BILLINGS; HAVING A POINT OF ORIGIN AT 45°47'00"N LATITUDE AND 108°25'00"W LONGITUDE WITH A SCALE FACTOR OF 1.0001515. DISTANCES ARE GRID, INTERNATIONAL FEET. THE GRID TO GROUND COMBINED SCALE FACTOR AT THE N1/4 CORNER, SECT. 19, T1S, R26E, PMM, IS 1.00000198; THE CONVERGENCE ANGLE IS -0°06'27".

- FOUND SURVEY MONUMENT, REBAR & CAP MARKED "SANDERSON STEWART", OR AS NOTED
- SET 5/8" X 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART BILLINGS MT", WILL BE REPLACED WITH BRASS CAP MONUMENT BOX UPON COMPLETION OF STREET IMPROVEMENTS.

NOTE: ALL CURVES ARE TANGENT AND ALL PROPERTY LINES INTERSECTING CURVES ARE RADIAL UNLESS OTHERWISE NOTED.

Curve #	Delta	Radius	Length	Chord Bearing	Chord Distance
C1	71°2'23"	328.00'	41.25'	N 01°28'18" W	41.23'

Line #	Bearing	Distance	Line #	Bearing	Distance
L1	N 89°58'09" E	0.75'	L10	N 18°09'45" W	83.62'
L2	N 58°25'27" W	13.96'	L11	N 78°00'34" E	16.88'
L3	S 77°50'15" W	21.36'	L12	N 29°55'24" E	15.28'
L4	N 77°50'15" E	18.52'	L13	S 42°06'35" W	48.48'
L5	N 30°50'15" E	13.64'	L14	N 47°43'52" W	14.78'
L6	N 18°09'45" W	18.52'	L15	S 89°50'15" W	20.20'
L7	S 18°09'45" E	22.44'	L16	N 89°50'15" E	18.50'
L8	S 58°09'45" E	14.63'	L17	N 44°50'15" E	14.14'
L9	N 77°50'15" E	87.78'			

Line #	Bearing	Distance	Line #	Bearing	Distance	Line #	Bearing	Distance
L18	N 73°50'15" E	20.31'	L36	S 00°07'22" E	15.42'	L50	N 89°58'09" E	1.78'
L19	N 00°07'22" W	7.84'	L37	S 89°52'38" W	19.40'	L51	S 44°43'03" W	14.10'
L20	N 45°07'22" W	14.14'	L38	N 33°28'02" E	14.30'	L60	S 45°56'57" E	14.18'
L21	S 89°52'38" W	28.45'	L41	S 40°42'20" W	15.29'			
L22	N 00°07'22" W	7.84'	L42	N 49°17'40" W	14.59'			
L23	N 44°52'38" E	14.14'	L43	S 50°09'45" E	14.83'			
L24	N 89°52'38" E	50.43'	L44	S 18°09'45" E	13.45'			
L25	S 45°04'37" E	14.15'	L45	S 80°58'09" W	44.11'			
L26	S 44°52'38" W	14.14'	L46	S 28°14'33" W	24.92'			
L27	S 89°52'38" W	46.33'	L47	N 42°28'30" E	13.51'			
L28	S 45°07'22" E	14.14'	L48	N 47°34'15" W	14.73'			
L29	S 44°52'38" W	14.14'	L49	S 38°18'05" E	28.54'			
L30	S 45°07'22" E	14.14'	L50	N 89°52'38" E	48.64'			
L31	N 00°07'22" W	21.75'	L51	S 44°52'38" W	14.14'			
L32	S 03°46'19" W	23.69'	L52	N 45°16'57" W	14.18'			
L33	N 41°13'41" W	14.14'	L53	S 42°25'45" W	16.23'			
L34	S 89°52'38" W	3.17'	L54	S 47°31'30" E	14.74'			
L35	S 89°58'09" W	23.00'	L55	S 36°29'23" E	57.78'			
L36	N 44°43'03" E	14.10'	L56	S 30°50'15" W	13.64'			
L37	S 45°07'22" E	14.14'	L57	S 77°50'15" W	28.48'			

Radial #	Bearing
R01	S 84°57'31" W
R02	N 80°14'44" E
R03	N 80°19'51" E
R04	S 57°06'48" W
R05	S 84°09'29" W
R06	N 82°27'22" E
R07	N 83°37'51" E
R08	N 83°56'12" E
R09	N 70°21'22" E
R70	S 87°23'21" E
R71	N 87°38'05" W
R72	S 88°02'32" E
R73	N 83°53'02" E
R74	N 79°50'56" E
R75	S 88°33'32" E
R76	S 86°42'28" E
R77	N 88°02'38" W
R78	S 86°42'49" W
R79	N 82°58'39" E
R80	N 87°15'56" E
R81	S 88°05'50" W
R82	S 56°11'55" W
R83	N 81°08'03" E

Curve #	Delta	Radius	Length
C2	2°07'36"	272.00'	10.10'
C3	3°06'23"	272.01'	14.75'
C4	5°59'36"	328.00'	34.31'
C5	3°53'41"	228.00'	15.50'
C6	3°53'41"	272.00'	18.49'
C7	3°53'41"	172.00'	11.69'
C8	3°53'41"	328.00'	22.30'
C9	4°01'03"	272.00'	19.07'
C10	2°32'10"	328.00'	14.52'
C11	3°48'01"	328.00'	21.56'
C12	7°13'58"	272.00'	34.34'
C13	3°56'49"	328.00'	22.60'
C14	6°18'23"	272.00'	29.78'
C15	49°22'58"	22.00'	18.98'

Curve #	Delta	Radius	Length
C16	1°38'17"	900.00'	14.29'
C17	6°55'49"	300.00'	36.29'
C18	3°53'41"	200.00'	13.60'
C19	3°53'41"	300.00'	20.39'
C20	8°16'23"	300.00'	32.85'
C21	49°19'09"	50.00'	43.04'

SP 3831829
 10/17/2017 03:37 PM Page: 3 of 3 Pgs: 82.50
 Jeff Harlin Clerk & Surveyor
 1001FF.DWG 18001 8/3/17 MDR

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

AMENDED SUBDIVISION IMPROVEMENTS AGREEMENT ANNAFELD SUBDIVISION, FIRST FILING

THIS AGREEMENT is made and entered into this ____ day of _____, 2019, by and between **MCCALL DEVELOPMENT, INC.**, whose address for the purpose of this agreement is 1536 Mallowney Lane, Suite 100; Billings, Montana 59101, hereinafter referred to as “Subdivider,” and the **CITY OF BILLINGS**, Billings, Montana, hereinafter referred to as “City.”

WITNESSETH:

WHEREAS, the plat of Annafeld Subdivision, First Filing, (formerly known as Josephine Landing Subdivision, First Filing) located in Yellowstone County, Montana was submitted to the Yellowstone County Board of Planning; and

WHEREAS, at a regular meeting conducted on the 4th day of May, 2016, the Board of Planning recommended conditional approval of a preliminary plat of Annafeld Subdivision, First Filing; (formerly known as Josephine Landing Subdivision, First Filing); and

WHEREAS, at a regular meeting conducted on the 23rd day of May, 2016, the City Council conditionally approved a preliminary plat of Annafeld Subdivision, First Filing (formerly known as Josephine Landing Subdivision, First Filing); and

WHEREAS, a Subdivision Improvements Agreement is required by the City prior to the approval of the final plat.

WHEREAS, the provisions of this agreement shall be effective and applicable to Annafeld Subdivision, First Filing upon the filing of the final plat thereof in the office of the Clerk and Recorder of Yellowstone County, Montana. The subdivision shall comply with all requirements of the City of Billings Subdivision Regulations, the rules, regulations, policies, and resolutions of the City of Billings, and the laws and administrative rules of the State of Montana.

THEREFORE, THE PARTIES TO THIS AGREEMENT, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, do hereby agree as follows:

I. VARIANCES

None requested

II. CONDITIONS THAT RUN WITH THE LAND

- A.** Lot owners will be required to construct that segment of the required sidewalk that fronts their property at the time of lot development.
- B.** There is attached hereto a Waiver waiving the right to protest the creation of the special improvement district or districts which by this reference is expressly incorporated herein and made as much a part hereof as though fully and completely set forth herein at this point. The Waiver will be filed with the plat, shall run with the land, and shall constitute the guarantee by the Subdivider and property owner or owners of the developments described herein. Said Waiver is effective upon filing and is not conditioned on the completion of the conditions set forth in this agreement. The Subdivider and owner specifically agree that they are waiving valuable rights and do so voluntarily.
- C.** Lot owners should be aware that this subdivision is built with a “traditional neighborhood” design. The single-family dwellings will have the garage set in the rear of the lots. The access will be provided to the garages by means of a paved alley.
- D.** Lot owners should be aware that this subdivision is zoned “Planned Development” (PD). Special zoning regulations regarding lot development will be enforced in accordance to the Amended Planned Development Agreement recorded at the Yellowstone County Clerk and Records Office under Document No. 3826023.
- E.** Lot owners should be aware that this subdivision is adjacent to wildlife habitat. Consequently, owners are advised that wildlife indigenous to the area is found on the property and may impact the developed property and interface with domestic animals, residents, and visitors. Owners may also experience problems with damage to landscaped shrubs, flowers, and gardens. Any impacts associated with wildlife and any damage arising there from is the responsibility of the lot owners.

- F.** No water rights have been transferred to the individual lot owners but may be held by the Subdivider and/or the homeowners association. Irrigation ditches that exist on the perimeter of this development are for the benefit of other properties. Perimeter ditches and drains shall remain in place and shall not be altered by the Subdivider or subsequent owners without the permission of the controlling ditch company.
- G.** Lot owners should be aware they may be required to participate in a park maintenance district administered by the City of Billings for Annafeld Subdivision, First Filing
- H.** Individual lot owners should be aware that Best Management Practices for stormwater control shall be required for any construction on lots. Best Management Practices are defined within Chapter 28-201, BMCC and detailed in the City of Billings *Stormwater Management Manual*.
- I.** Lot owners should be aware that the Yellowstone River Channel Migration Study sponsored by the Yellowstone River Conservation District Council and the U.S. Army Corp of Engineers has identified areas which may be susceptible to erosion by the Yellowstone River. Owners are encouraged to review the extent to which bank erosion may pose a threat to structures built in this subdivision.
- J.** Lot owners should be aware that Hogan’s Slough adjacent to the subdivision is a major stormwater outfall for Billings west end. There is a possibility that the slough could overtop during a major storm event. Based upon the existing topography near Hogan’s Slough and the Elysian Road Bridge, it is anticipated that the channel would overtop northeast of Elysian Road and flow east prior to overtopping Elysian Road. There is the possibility however that Elysian Road could be overtopped during a major storm event. If that occurs, flows not carried within the Hogan’s Slough channel would be carried within the subdivision streets. The elevation of residential dwellings and commercial structures must be established in recognition of the City’s policy that storm runoff flows are allowed to a depth of 18-inches in the gutter flowline of adjacent streets during the major storm. Higher house finished floor elevations may be required on a lot by lot basis.
- K.** The Subdivider and subsequent contractors/builders acknowledge that there is a Stormwater Pollution Prevention Plan (SWPPP) filed with the City and the State Department of Environmental Quality (DEQ). This SWPPP shall be adhered to during all phases of construction and shall be updated as required by DEQ under the General Permit for Stormwater Discharges

Associated with Construction Activity, Chapter 28, BMCC and the City of Billings *Stormwater Management Manual*.

III. TRANSPORTATION

A. Streets

1. All internal access roads and site improvements within the subdivision will be in accordance with the City of Billings Site Development Ordinance, City Zoning Ordinance, International Building Code, the *Stormwater Management Manual*, and other applicable City codes, rules, and regulations.
2. All internal streets within the subdivision shall be built to grade with a satisfactory subbase, base course, curb and gutter, and asphalt surface. All public roads will be built to provide a 34-foot back-to-back curb street width. The design cross-sections of said streets shall be submitted to, and approved by, the City of Billings Public Works Department.
3. Elysian Road is designated as a collector on the Billings/Yellowstone County Functional Classification Map. Curb and gutter and any necessary pavement widening will be constructed on the south side of Elysian Road frontage adjacent to the First Filing. Storm drain shall be installed as necessary, draining directly to Hogan's Slough and/or routed internally through the subdivision. A westbound left-turn bay is not required with First Filing but may be necessary with future filings of the Annafeld Planned Development. The curb and gutter installed with first filing will be designed such that it will accommodate a future turn bay. Elysian Road improvements will be completed by private contract or SID.
4. Story Road, from Walter Creek Boulevard to the Hogan's Slough crossing, will be constructed at the time of Phase II construction. At the time of this filing, Phase IV of Harmony Meadows Subdivision, Second Filing has not been constructed. Therefore, a physical connection between Annafeld Subdivision and Harmony Meadows Subdivision cannot be made at this time. The Subdivider agrees to contribute up to 50 percent of the cost for the design, permitting, and construction of the Hogan's Slough crossing on Story Road. If the cash contribution is not sufficient to cover 50 percent of the crossing costs at the time of construction, the City retains the right to create an SID to recover additional design and construction costs.

The timing of the contribution for the Hogan's Slough crossing on Story Road shall be made at the earlier of the following:

- I. At the time an Annafeld Subdivision Traffic Impact Study recommends the Story Road connection be completed.
- II. At the commencement of construction of Phase IV improvements for Harmony Meadows Subdivision, 2nd Filing.
- III. Prior to final plat approval of the final filing of Annafeld Subdivision.

With a future filing of Annafeld Subdivision, the Subdivider shall provide a Traffic Impacts Study update addressing the subdivision's connection to Story Road to the east and the impacts Annafeld Subdivision will have on Story Road. Any cash contributions that may be required due to those impacts will be identified in the updated Traffic Impacts Study.

- 5. A traffic accessibility study has been completed for the Annafeld Master Plan and submitted as part of the First Filing. All required intersection improvement contributions identified therein shall be completed by the Subdivider at the Subdivider's expense. Based on the additional lots created with Annafeld Subdivision, First Filing, the percent of traffic contribution and associated costs to these intersections is as follows:

South Frontage Road/Mullowney Lane	4.58%	\$11,450.00
Mullowney Lane/Elysian Road	3.17%	\$7,925.00
Elysian Road/East Lane	3.42%	\$8,550.00
Elysian Road/South Frontage Road	1.40%	\$3,500.00

These cash contributions for the intersection improvements will be made prior to final plat approval. The percentage contributions and dollar amounts are as outlined within the Traffic Impacts Study for Annafeld Subdivision, First Filing as submitted with the preliminary plat.

B. Alleys

All alleys within the subdivision shall be built to grade with a satisfactory subbase, base course, and asphalt surface or concrete surface. All alley approaches constructed with asphalt shall be replaced with concrete by the Subdivider at the time when home construction is complete. In the event

asphalt approaches within the subdivision are not replaced with concrete within three years of the date of recording of the final plat, the City may construct the concrete approaches and assess the Subdivider for the costs associated with the approach construction. Alley pavement widths shall be 12-feet. The design cross-sections of said alleys shall be submitted to, and approved by, the City of Billings Public Works Department.

C. Sidewalks

Subdivider shall install handicap access ramps, where necessary, during street construction. Construction of sidewalks along frontage of the lots shall be installed by the lot owner at the time of lot development. Sidewalks along the street frontage shall be minimum 5-foot-wide and separated with a boulevard width not less than five feet.

In the event that portions of the required sidewalks within the subdivision are not constructed within three years of the date of recording of the final plat, the City may construct the remaining sidewalks and assess the individual lot owners for the costs associated with the sidewalk construction.

A sidewalk shall not be required along the south side of Elysian Road, due to the proximity of the proposed multi-use path, as allowed by 23-406 (B)(13), BMCC.

D. Street Lighting

Street lighting is not required for this subdivision; however, it is anticipated that street lighting will be installed for First Filing by private contract or SID. A Street Light Maintenance District will be created for operation and maintenance of the lighting installed in First Filing.

E. Traffic Control Devices

1. Street name signs for streets within the subdivision, or located immediately adjacent thereto, shall be furnished and installed in accordance with the specifications of the City of Billings Public Works and Fire Departments.
2. No traffic signals are required within this subdivision.
3. The Subdivider shall furnish and install all necessary traffic control devices in accordance with the Manual of Uniform Traffic Control

Devices and approved by the City of Billings Public Works Department.

F. Access

Access to the subdivision will be provided by Elysian Road. A secondary emergency access will be provided to East Lane, to be utilized until such time as future filings of the Annafeld Masterplan are developed. The secondary emergency access will be along the existing City trunk sanitary sewer easement. The access road shall be designed to support fire apparatus vehicle loading (40 tons) during all weather conditions and shall be a minimum of 20-foot-wide. Alley access is also provided to all residential lots within the subdivision.

G. Billings Area Bikeway and Trail Master Plan

The Billings Area Bikeway and Trail Master Plan and the Zoo Montana to Riverfront Park Trail Feasibility Study both recommend a multi-use trail along the southern boundary of the Annafeld Planned Development. A public park on the upper bench area north of the Yellowstone River interface is being dedicated as part of First Filing, providing the opportunity for a future extension of the trail to the east and west.

A multi-use trail will be constructed along the south boundary of Elysian Road. Said multi-use trail shall extend from the east boundary of the subdivision to the easterly right-of-way line of East Lane. The multi-use trail or a temporary trail shall be constructed in conjunction with Phase I. A temporary trail may be constructed in lieu of the permanent trail to be utilized until such time as full construction of Elysian Road is completed. The alignment, and composition of the temporary path shall be approved by the City of Billings.

A pedestrian bridge associated with the multi-use trail along Elysian Road for crossing of the Hogan's Slough will be constructed. The Subdivider agrees to contribute up to 50 percent of the cost of the crossing, including design and permitting costs. The cash contribution for the crossing will be made at the time of Phase I construction. If the cash contribution is not sufficient to cover 50 percent of the crossing costs, the City retains the right to create a SID to recover additional design and construction costs.

H. Public Transit

There are no MET Transit routes that service this subdivision at this time.

The nearest established route is at the intersection of Midland Road and Mullowney Lane. No improvements with regard to MET Transit vehicles are anticipated at this time.

IV. EMERGENCY SERVICE

A. Fire Hydrants

Emergency service will be provided by the City. Placement of fire hydrants will be as required by the City of Billings Fire Department.

B. Construction of Buildings

Construction of buildings made of combustible materials shall have adequate fire apparatus access roads and water supply (fire hydrants) in place to allow for fire suppression requirements. Prior to issuance of a building permit for construction using combustible materials (i.e. lumber, plywood, wood trusses, etc.), fire apparatus access roads and water supply requirements shall be provided in accordance with the International Fire Code as adopted by the City of Billings.

At a minimum, the following is required:

- An unobstructed gravel road or gravel road base must be within 150-feet of the furthest portion of a building under construction as measured along the approved route.
- The access roads are required to support fire apparatus vehicle loading (40 tons) during all weather conditions and shall be a minimum of 20-foot-wide.
- An operational fire hydrant shall be located within 600-feet of the furthest portion of a residence under construction, or within 400-feet of the furthest portion of a commercial building under construction as measured along the access roads to the site.
- The above requirements do not alter or effect the current minimum subdivision requirements for fire apparatus access and water supply.

C. Building Location

All buildings shall be located on each lot so that the furthest portion of each building is within 150-feet from an approved fire department access road over an approved route excluding all carriage lanes and alleyways.

V. STORM DRAINAGE

- A. A stormwater management plan shall be submitted to the Engineering Division prior to final plat approval. The storm drainage system consists of a curb and gutter surface collection and curb inlets that drain into storm drainage piping, as well as surface conveyance in some areas. The storm drain piping will discharge into mechanical stormwater filtration manholes, then into Hogan's Slough, or shall be routed through the water quality treatment pond located within the public park area on the southerly end of the subdivision, which will then also discharge into Hogan's Slough. All drainage improvements shall comply with the provisions of the City of Billings *Stormwater Management Manual* and Chapter 28, BMCC.
- B. The mechanical stormwater filtration manholes, and associated improvements will be privately owned and maintained by the HOA. O&M requirements and HOA maintenance and fiscal responsibilities shall be as outlined within the Annafeld Subdivision, First Filing, Phase I O&M Manual.
- C. Hogan's Slough adjacent to the subdivision is a major stormwater outfall for Billings west end. There is a possibility that the slough could overtop during a major storm event. Based upon the existing topography near Hogan's Slough and the Elysian Road Bridge, it is anticipated that the channel would overtop northeast of Elysian Road and flow east prior to overtopping Elysian Road. There is the possibility however that Elysian Road could be overtopped during a major storm event. If that occurs, flows not carried within the Hogan's Slough channel would be carried within the subdivision streets. The elevation of residential dwellings and commercial structures must be established in recognition of the City's policy that storm runoff flows are allowed to a depth of 18-inches in the gutter flowline of adjacent streets during the major storm.
- D. Individual lot owners should be aware that Best Management Practices for stormwater control shall be required for any construction on lots. Best Management Practices are defined within Chapter 28, BMCC and detailed in the City of Billings *Stormwater Management Manual*.
- E. The Subdivider and subsequent contractors/builders acknowledge that there is a Stormwater Pollution Prevention Plan (SWPPP) filed with the City and the State Department of Environmental Quality (DEQ). This SWPPP shall be adhered to during all phases of construction and shall be updated as required by DEQ under the General Permit for Stormwater discharges

Associated with Construction Activity, Chapter 28, BMCC and the City of Billings *Stormwater Management Manual*.

VI. UTILITIES

The Subdivision Improvements Agreement does not constitute an approval for extension of or connection to water mains and sanitary sewers. The property owner shall make application for extension/connection of water mains and sanitary sewers to the Public Works Department - Engineering Division. The extension of/connection to water mains and sanitary sewers is subject to the approval of the applications and the conditions of approval. Applications shall be submitted for processing prior to the start of any construction and prior to review and approval of any project plans and specifications.

The Subdivider/owner acknowledges that the subdivision shall be subject to the applicable system development and franchise fees in effect at the time new water and/or sanitary sewer service connections are made.

The design/installation of sanitary sewers and appurtenances, and water mains and appurtenances (fire hydrants, etc.) shall be in accordance with design standards, specifications, rules, regulations of, and as approved by the City of Billings Public Works Department, Fire Department, and the Montana Department of Environmental Quality.

A. Water

The Annafeld Subdivision water system consists of a series of looped water mains located in each of the local streets. The subdivision water system will consist of new 12-inch water mains in Walter Creek Boulevard and Mollie Rose Lane, and 8-inch water mains in Anna's Garden Lane, and Norma Jean Lane. The 12-inch water main in Walter Creek Boulevard will connect to the 16-inch water main trunk in Elysian Road, providing the feed for First Filing. Future filings of the Annafeld Planned Development will provide the opportunity to make additional connections to the trunk main in Elysian Road providing water main looping.

Installation of the 8-inch water main in Story Road, to the easterly boundary of the subdivision shall be constructed at the time of construction of the Story Road crossing of Hogan's Slough.

B. Sanitary Sewer

Sanitary sewer service to the subdivision will be provided by connecting to

the existing 24-inch gravity sewer trunk main along the easterly edge of the subdivision and continuing west through the subdivision. A lateral sanitary sewer will be extended from the trunk within Walter Creek Boulevard, Anna's Garden Lane, Mollie Rose Lane and Norma Jean Lane. All sanitary sewer construction improvements shall be installed in conformance with the design standards, specifications, and rules and regulations of the City of Billings and Montana Department of Environmental Quality, and will be approved by the Public Works Department, Distribution, and Collection Division.

Paved access to the existing trunk sanitary sewer manhole located on Lot 4, Block 1 will be provided at the time of lot development.

C. Power, Telephone, Gas, and Cable Television

Private utility facilities currently exist to serve the subdivision. The private utility facilities will be installed within the alley right-of-way and by easements included on the plat, as requested by the utility companies, to provide routes to the alleys.

VII. PARKS/OPEN SPACE

The subdivision lies within a planned unit development that provides for land permanently set aside for park and recreational uses sufficient to meet the needs of the persons who will ultimately reside in the development, per 76-3-621(6)(a) of the Montana Code Annotated. The park and open space within the Annafeld Planned Unit Development Master Plan meets or exceeds the area of dedication required under section 76-3-621(1), MCA. The Subdivider and City agree that the parkland dedication has been met through the dedication of public parks within the Annafeld Planned Unit Development. The public parks will be developed by private contract or S.I.D.

Operation and maintenance of the public park areas will be by a park maintenance district created for the subdivision and administered by the City of Billings.

A park masterplan for the public park areas within Annafeld Subdivision, First Filing will be prepared by the Subdivider for review and approval by the City of Billings Parks and Recreation Department. The park masterplan shall be submitted within 120 days of filing of the final plat. The park masterplan will define the improvements and timing of construction of the park improvements.

VIII. POSTAL DELIVERY

The Subdivider shall provide centralized delivery boxes with sufficient pullout to accommodate a mailbox carrier vehicle. The location of the boxes shall be reviewed and approved by the United States Postal Service.

IX. SOILS/GEOTECHNICAL STUDY

A soils/geotechnical study has been performed for the subdivision. The report dated January 19, 2016, is available for review at the City of Billings Planning Department. Lot owners and contractors/builders are encouraged to review the report and its recommendations.

X. PHASING OF IMPROVEMENTS

The Subdivider does not desire to commence development of all the lots within the subdivision but does desire to file the approved final plat of Annafeld Subdivision, First Filing and to sell and convey lots in said subdivision in phases. In accordance with the foregoing, the Subdivider and the City agree as follows:

- A. Prior to filing of the final plat, the Subdivider will enter into a private contract for the Phase I infrastructure improvements or shall monetarily secure said improvements.

As used herein, the Phase I lots to be served by the initial private contract are more particularly described as follows:

Phase 1: Lots 1-22 and Lot 24, Block 1, Lots 2-5, Block 2, Lots 2-4 and Lots 11-25, Block 3, Lots 1-3, Block 4, all in Annafeld Subdivision, First Filing in the City of Billings, according to the official plat on file in the office of the Clerk and Recorder of Yellowstone County, Montana. (48 Lots)

- B. The remaining improvements will be installed by the Subdivider at a future date. The Subdivider agrees not to sell or convey any lots in the subdivision to be served by the future phase improvements, and the Subdivider further acknowledges that no building permits for lots within the future phases shall be issued until a private contract has been executed and necessary funding guarantees have been provided for the construction and installation of the public improvements to serve said lots. As used herein, the lots to be served by the said future phase improvements are more particularly described as follows:

Phase 2: Lot 23, Block 1, Lots 1 and Lots 6-8, Block 2, Lots 5-10 and Lots 26-34, Block 3, Lot 4, Block 4, all in Annafeld Subdivision, First Filing in the City of Billings, according to the official plat on file in the office of the Clerk and Recorder of Yellowstone County, Montana. (25 Lots)

Pursuant to the foregoing agreement, the Subdivider shall execute and record a Declaration of Restriction on Transfers and Conveyances for said future phase lots, to be recorded concurrently with the recording of this agreement. Said Declaration notifies all third parties that said lots may not be legally sold, conveyed, or transferred until a Release executed by the City of Billings, and substantially in the form of Exhibit A attached hereto, has been recorded in the office of the Clerk and Recorder of Yellowstone County, Montana. No lots shall be released until a Certificate substantially in the form of Exhibit B attached hereto has been executed by the Department of Public Works stating that the above conditions have been met, which Certificate must accompany any request for a release. By the acceptance and recording of the agreement, the City does hereby authorize the Department of Public Works, and the Mayor and City Clerk of the City, to review any request for release and to execute such certificates and releases as may be necessary to evidence a release from the restriction against sale, conveyance, and transfer of lots in the subdivision.

The foregoing provisions shall not restrict the Subdivider's right to sell and convey, as one unit, all lots in the subdivision, nor shall the requirements for installation of improvements become effective as a result thereof; provided, however, that such sale shall be subject to the restrictions herein provided against the transfer of individual lots until the conditions set forth above have been met.

XI. FINANCIAL GUARANTEES

Except as otherwise provided, Subdivider shall install and construct said required improvements by private contracts secured by letters of credit or a letter of commitment to lend funds from a commercial lender. All engineering and legal work in connection with such improvements shall be paid by the contracting parties pursuant to said private contract, and the improvements shall be installed as approved by the City Engineer and Utility Department Manager.

XII. LEGAL PROVISIONS

A. Subdivider agrees to guarantee all public improvements for a period of one year from the date of final acceptance by the City of Billings.

- B.** The owners of the properties involved in this proposed subdivision by signature subscribed herein below agree, consent, and shall be bound by the provisions of this agreement.
- C.** The covenants, agreements, and all statements in this agreement apply to and shall be binding on the heirs, personal representatives, successors, and assigns of the respective parties.
- D.** 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 this agreement or to give any notice required herein, then the prevailing party or the party giving notice shall be entitled to reasonable attorney fees and costs.
- E.** Any amendments or modifications 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.
- F.** Subdivider shall comply with all applicable federal, state, and local statutes, ordinances, and administrative regulations during the performance and discharge of its obligations. Subdivider acknowledges and agrees that nothing contained herein shall relieve or exempt it from such compliance.

This agreement is hereby approved and accepted by the City of Billings, this ____ day of _____, 2019.

“CITY”

CITY OF BILLINGS, MONTANA

By: _____
Mayor

Attest: _____
City Clerk

STATE OF MONTANA)
 : ss
County of Yellowstone)

On this ____ day of _____, 2019, before me, a Notary Public in and for the State of Montana, personally appeared _____ and _____, known to me to be the Mayor and City Clerk, respectively, of the City of Billings, Montana, whose names are subscribed to the foregoing instrument in such capacity and acknowledged to me that they executed the same on behalf of the City of Billings, Montana.

Notary Public in and for the State of Montana
Printed Name: _____
Residing at: _____
My commission expires: _____

Regular City Council Meeting

Meeting Date: 04/08/2019

TITLE: Water Line Construction and Maintenance Easement Agreement with MC Real Estate Holdings, Inc.

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

Work Order 17-05 Monad Road and Daniel Street Traffic Signal Improvements will construct water line replacement, storm drain improvements, street widening and a traffic signal at the intersection. City staff has been negotiating with the adjacent owners for the necessary right-of-way and easements. The needed easement was identified on the design project plans and must be acquired prior to construction. MC Real Estate Holdings, Inc. owns the property south of Monad Road and east of Daniel Street. MC Real Estate Holdings, Inc. has agreed to grant the easement in exchange for constructing and maintaining the water line connection on their property. The easement will be used so that the required water line replacement can be connected to the private water line and the connection can be maintained by the City.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Water Line Construction and Maintenance Easement Agreement with MC Real Estate Holdings, Inc. or;
- Deny the easement. If not approved, the water line replacement within the intersection will have to be constructed with a separate project which will require additional impacts to the intersection after this project has been completed.

FINANCIAL IMPACT

The cost of the easement is being offset by the construction of the water service.

RECOMMENDATION

Staff recommends that Council approve and accept the Water Line Construction and Maintenance Easement Agreement with MC Real Estate Holdings, Inc.

APPROVED BY CITY ADMINISTRATOR

Attachments

Easement

WATER LINE CONSTRUCTION AND MAINTENANCE EASEMENT AGREEMENT

This Water Line Construction and Maintenance Easement Agreement (this “Agreement”) is made this ____ day of _____, 2019 (the “Effective Date”), by and between MC Real Estate Holdings, Inc., with mailing address at P.O. Box 250, Miles City, Montana 59301 (“Grantor”) and the City of Billings, a municipal corporation, whose principal office is 210 N. 27th Street, Billings, Montana, 59103, (“Grantee”). Grantor and Grantee are sometimes referred to in this Agreement individually as “Party” and collectively as the “Parties”.

RECITALS

WHEREAS, Grantor is the owner of record of certain real property located on a tract of land located in the SW1/4 of Section 8, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being Lot 1, Block F of the plat of Burlington Northern Subdivision, 3rd Filing, on file and of record in the office of the Yellowstone County Clerk and Records Office, recorded September 29th, 1978, under document No. 1105636 and incorporated herein by this reference (the “Grantor’s Property”); and

WHEREAS, Grantee intends to reconstruct the intersection of Monad Road and Daniel Street pursuant to W.O. 17-05 (the “Project”) which is expressly made a part hereof, as approved or to be approved by the City; and

WHEREAS, the Project requires Grantee to provide for water line replacement within the intersection to upgrade the existing water mainline; and

WHEREAS, Grantor agrees to allow Grantee to construct a new water line and connect it to the private water line system on Grantor’s property described as a tract of land situated in the SW1/4 of Section 8, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being a portion of Lot 1, Block F of the plat of Burlington Northern Subdivision, 3rd Filing, on file and of record in the office of the Yellowstone County Clerk and Records Office, recorded September 29th, 1978, under document No. 1105636, more particularly described as follows; Commencing at the P.T. on the south Right-Of-Way line of Monad Road of said Lot 1, basis of bearing being the plat of Burlington Northern Subdivision, 3rd Filing; thence S 89° 52' 41” E along said south right-of-way for a distance of 53.00 feet to the True Point of Beginning; thence continuing S 89° 52' 41” E and along said south right-of-

way for a distance of 12.00 feet; thence S 00° 07' 19" W and leaving said south right-of-way line of Monad Road for a distance of 6.00 feet; thence N 89° 52' 41" W for a distance of 12.00 feet; thence N 00° 07' 19" E for a distance of 6.00 feet to the Point of Beginning. Said described tract having an area of 72 square feet (0.002 acres), more or less described on Exhibit A attached hereto and incorporated herein by this reference (the "Easement Area"); and

WHEREAS, Grantor desires to grant to Grantee a permanent nonexclusive easement for the construction and maintenance of water line replacement improvements ("Grantee Improvements") to, and maintenance of, the Easement Area; and

WHEREAS, in consideration for granting the desired easement, Grantee will construct and maintain the Grantee Improvements pursuant to the Project's plans and specifications, at no cost to Grantor; and

NOW THEREFORE, in consideration of the matters described above, and of the mutual benefits and obligations set forth in this Agreement, the Parties agree as follows:

1. **INCORPORATION OF RECITALS.** The above recitals are hereby incorporated by reference as if set forth fully herein.
2. **POWER AND AUTHORITY OF GRANTOR.** Grantor represents and warrants that it has the full right, power and authority to enter into, deliver and perform this Agreement.
3. **GRANT OF PERMANENT WATER LINE CONSTRUCTION AND MAINTENANCE EASEMENT.** Grantor, for itself and its successors and assigns, hereby grants to Grantee, its successors and assigns, a permanent nonexclusive easement upon, under, across, and through the portion of Grantor's Property described on the attached and incorporated Exhibit A (the "Easement Area"), for the construction, reconstruction, repair, and maintenance of the Grantee Improvements to, and for the maintenance of, the Easement Area (the "Easement"). Grantee acknowledges that use of the Easement Area shall be shared by Grantee with Grantor, Grantor's successors and assigns.
4. **CONSTRUCTION OF GRANTEE IMPROVEMENTS.** Grantee may use the Easement Area for constructing and installing water line improvements pursuant to the Project's plans and specifications (the "Grantee Improvements") and any other work necessary and incident to the construction, reconstruction, and maintenance of the Grantee Improvements including but not limited to the right to: ingress and egress; temporarily place and store equipment, vehicles and materials. Equipment, vehicles, and materials will not be stored in the easement area overnight. Except as in cases of emergencies, Grantee's access to the Easement Area for construction purposes shall be restricted to normal business hours. Any areas of Grantor's Property disturbed during construction of the Grantee Improvements shall be restored and landscaped to its original condition at Grantee's expense. Grantee will conduct all construction of the water line and any subsequent repair or maintenance in such a manner as will cause the least injury to the surface of the Easement Area, the surface around the construction area, or the improvements thereon, and will replace the earth so removed, and will restore the surface

of the ground and any improvements to as near a condition as existed prior to such work as is practicable, at Grantee's sole expense. Grantee's use of the easement shall not unreasonably interfere with Grantor's use of the Easement Area or appurtenant property.

5. **OBLIGATION OF PARTIES.** The Parties agree that neither party shall discharge into or within the Easement Area any hazardous or toxic materials or substances, any pollutants, or any other substances or materials prohibited or regulated under any federal, state or local law, ordinance, rule, regulations or permit, except in accordance with such laws, ordinances, rules, regulations and permits.
6. **TERM OF EASEMENT.** The Easement shall commence on the Effective Date of this Agreement and shall run with the land and continue in full force and effect until Grantee formally vacates it. Within ninety (90) days following abandonment or termination, Grantee shall remove at Grantee's sole cost any water line or other structure from the Easement Area, and will restore the surface of the ground, and any improvements, to as near a condition as existed prior to such removal.
7. **RESERVATION BY GRANTOR/NONEXCLUSIVE USE.** All right, title and interest in and to the Easement under this Agreement which may be used and enjoyed without interfering with the rights conveyed by this Agreement are reserved to the Grantor; provided, however that Grantor shall not locate any structures which may unreasonably or materially inhibit the functional purpose of the Easement.
8. **LIMITED PUBLIC DEDICATION.** Nothing contained in this Agreement shall create or shall be deemed to create any easements or use rights in the general public or constitute a public dedication beyond the rights of the public set forth in this Agreement. Dedication of rights granted in this Agreement shall be strictly limited to water line construction and maintenance resulting from the Project.
9. **BENEFICIARIES OF EASEMENT RIGHTS.** The Easement set forth in this Agreement shall be for the benefit and use of Grantee, Grantor and their successors in title and assigns, and their agents, employees, consultants, representatives, contractors (and their subcontractors, employees and materials persons), licensees, guests, invitees and providers of emergency services.
10. **AMENDMENTS AND WAIVERS.** This Agreement may not be terminated or amended, modified, altered, or changed in any respect whatsoever, except by further agreement in writing duly executed by the Parties, or successor in title, and recorded in the public records of Yellowstone County, Montana.
11. **INDEMNIFICATION.** Grantee shall be strictly liable for all damages and losses caused by or arising out of the construction, maintenance, repair, replacement, or operation of the water line or activities upon the Easement Area that may be asserted against Grantor other than to the extent any such claims arise from the acts or conduct of Grantor, Grantor's agents, contractors, employees, invitees, guests and permittees. The Grantee does hereby agree to defend, hold harmless, and indemnify Grantor, its successors and assigns, from

any and all claims involving the water line or arising out of the Grantee's use of the Easement.

12. **NOTICE.** Any notice provided for or concerning this Agreement shall be in writing and shall be deemed given when sent by certified, registered mail or electronic mail to the respective address of each Party as set forth below:

To Grantor: MC Real Estate Holdings, Inc.
P.O. Box 80850
Billings, Montana 59108-0850

To Grantee: Public Works
David Mumford, Director
2224 Montana Avenue
Billings, MT 59103

13. **MISCELLANEOUS.** Except for the terms and conditions set forth in the Project's plans and specification, this Agreement contains the entire understanding of the Parties with respect to the matters set forth in this Agreement, and no other agreement, oral or written, not set forth in this Agreement shall be deemed to alter or affect the terms and conditions set forth in this Agreement. If any provision of this Agreement, or its application to any person or circumstances, shall be held invalid, inoperative or unenforceable, then the remainder of this Agreement, or the application of such provision to any other persons or circumstances, shall not be affected by such invalidity, inoperability or unenforceability; it shall not be deemed that any such invalid provision affects the consideration for this Agreement; and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. This Agreement shall be construed in accordance with the laws of Montana. Venue for any proceeding brought under this Agreement shall be Yellowstone County, Montana. In the event of any dispute under this Agreement or of any action to interpret or enforce this Agreement, any provision of this Agreement or any matter arising from this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees, costs and expenses, whether suit be brought or not, and whether in settlement, in any declaratory action, at trial or on appeal. Nothing in this Agreement shall be construed to make the Parties to this Agreement partners or joint venturers or render either of the Parties liable for the debts or obligations of the other. This Agreement shall be binding upon and inure to the benefit of Grantor and Grantee and their respective successors and assigns.

IN WITNESS WHEREOF, the representative of MC Real Estate Holdings, Inc. has been authorized to sign on behalf of Grantor, and the Mayor of the City of Billings, been authorized to approve and accept on behalf of Grantee.

GRANTOR:

MC Real Estate Holdings, Inc.

By: _____ Date: _____, 2019
Representative

APPROVED FOR LEGAL CONTENT

By _____
Representative for MC Real Estate Holdings, Inc.

STATE OF MONTANA)

: ss

County of Yellowstone)

This instrument was signed or acknowledged before me on this ____ day of _____ 2019, by _____ Representative for MC Real Estate Holdings, Inc.

(Notary Signature)

(Notarial Seal)

GRANTEE:

CITY OF BILLINGS

By: _____
Mayor William A. Cole

Date: _____, 2019

APPROVED FOR LEGAL CONTENT

By _____
Brent Brooks, City Attorney

STATE OF MONTANA)

: ss

County of Yellowstone)

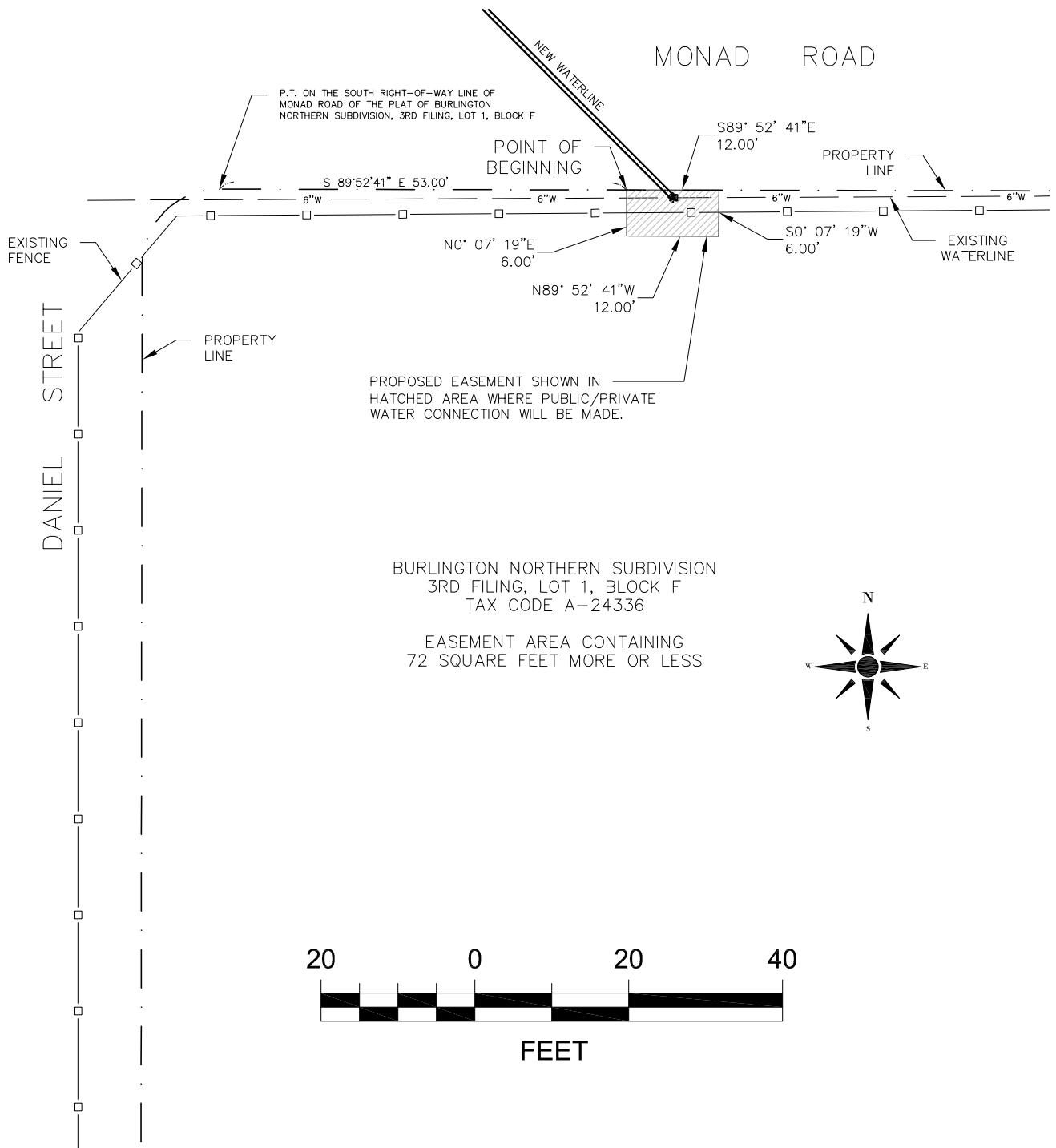
This instrument was signed or acknowledged before me on this ____ day of _____ 2019, by William A. Cole, Mayor on behalf of the City of Billings.

(Notary Signature)

(Notarial Seal)

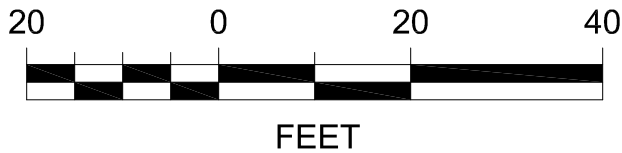
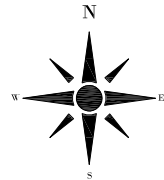
EXHIBIT "A"

WATER LINE EASEMENT DESCRIPTION WITHIN LOT 1, BLOCK F, OF BURLINGTON NORTHERN SUBDIVISION, 3RD FILING ON FILE AND OF RECORD IN THE OFFICE OF THE YELLOWSTONE COUNTY CLERK AND RECORDERS' OFFICE, RECORDED SEPTEMBER 29th, 1978, UNDER DOCUMENT NO. 1105636 CITY OF BILLINGS, MONTANA



BURLINGTON NORTHERN SUBDIVISION
3RD FILING, LOT 1, BLOCK F
TAX CODE A-24336

EASEMENT AREA CONTAINING
72 SQUARE FEET MORE OR LESS



LAND DESCRIPTION FOR WATER LINE CONNECTION

A tract of land situated in the SW1/4 of Section 8, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being a portion of Lot 1, Block F of the plat of Burlington Northern Subdivision, 3rd Filing, on file and of record in the office of the Yellowstone County Clerk and Recorders Office, recorded September 29th, 1978, under document No. 1105636, more particularly described as follows; Commencing at the P.T. on the south Right-Of-Way line of Monad Road of said Lot 1, basis of bearing being the plat of Burlington Northern Subdivision, 3rd Filing; thence S 89° 52' 41" E along said south right-of-way for a distance of 53.00 feet to the True Point of Beginning; thence continuing S 89° 52' 41" E and along said south right-of-way for a distance of 12.00 feet; thence S 00° 07' 19" W and leaving said south right-of-way line of Monad Road for a distance of 6.00 feet; thence N 89° 52' 41" W for a distance of 12.00 feet; thence N 00° 07' 19" E for a distance of 6.00 feet to the Point of Beginning. Said described tract having an area of 72 square feet (0.002 acres), more or less.

CITY OF BILLINGS, MONTANA
EASEMENT EXHIBIT
CITY W.O. 17-05

THIS EXHIBIT IS PREPARED BY:
THE CITY OF BILLINGS, MONTANA

Regular City Council Meeting

Meeting Date: 04/08/2019

TITLE: Water Line Construction and Maintenance Easement Agreement with Wymont

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

Work Order 17-05 Monad Road and Daniel Street Traffic Signal Improvements will construct water line replacement, storm drain improvements, street widening and a traffic signal at the intersection. City staff has been negotiating with the adjacent owners for the necessary right-of-way and easements. The needed easement was identified on the design project plans and must be acquired prior to construction. Wymont owns the property south of Monad Road and west of Daniel Street. Wymont has agreed to grant the easement in exchange for constructing and maintaining the water line connection on their property. The easement will be used so that the required water line replacement can be connected to the private water line and the connection can be maintained by the City.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Water Line Construction and Maintenance Easement Agreement with Wymont. or;
- Deny the easement. If not approved, the water line replacement within the intersection will have to be constructed with a separate project which will require additional impacts to the intersection after this project has been completed.

FINANCIAL IMPACT

The cost of the easement is being offset with the construction of the water service.

RECOMMENDATION

Staff recommends that Council approve and accept the Water Line Construction and Maintenance Easement Agreement with Wymont.

APPROVED BY CITY ADMINISTRATOR

Attachments

Easement

WATER LINE CONSTRUCTION AND MAINTENANCE EASEMENT AGREEMENT

This Water Line Construction and Maintenance Easement Agreement (this “Agreement”) is made this ____ day of _____, 2019 (the “Effective Date”), by and between Wymont Realty Co., formerly organized under the laws of the State of Montana as Wymont Holding Co., a Montana corporation, whose principal address is 402 Daniel Street, Billings, Montana 59101 (“Grantor”) and the City of Billings, a municipal corporation, whose principal office is 210 N. 27th Street, Billings, Montana, 59103, (“Grantee”). Grantor and Grantee are sometimes referred to in this Agreement individually as “Party” and collectively as the “Parties”.

RECITALS

WHEREAS, Grantor is the owner of record of certain real property located on a tract of land situated in the SW1/4 of Section 8, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being Lot 1, of the plat of Northern Pacific Industrial Site, 1st Filing, on file and of record in the office of the Yellowstone County Clerk and Records Office, recorded February 15th, 1957, under document No. 57807 and incorporated herein by this reference (the “Grantor’s Property”); and

WHEREAS, Grantee intends to reconstruct the intersection of Monad Road and Daniel Street pursuant to W.O. 17-05 (the “Project”) which is expressly made a part hereof, as approved or to be approved by the City; and

WHEREAS, the Project requires Grantee to provide for water line replacement within the intersection to upgrade the existing water mainline; and

WHEREAS, Grantor agrees to allow Grantee to construct a new water line and connect it to the private water line system on Grantor’s property described as a tract of land situated in the SW1/4 of Section 8, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being a portion of Lot 1, of the plat of Northern Pacific Industrial Site, 1st Filing, on file and of record in the office of the Yellowstone County Clerk and Records Office, recorded February 15th, 1957, under document No. 578072, more particularly described as follows; Commencing at the northeast corner of said Lot 1, basis of bearing being the plat of Northern Pacific Industrial Site, 1st Filing; thence S 00° 04’00” W along the west right-of-way line of Daniel Street for a distance of 67.00 feet to the True Point of Beginning; thence S 00° 04’

00" W and continuing along said west right-of-way line of Daniel Street for a distance of 16.00 feet; thence N 89° 56' 00" W and leaving said right-of-way for a distance of 10.00 feet; thence N 00° 04' 00" E for a distance of 16.00 feet; thence S 89° 56' 00" E for a distance of 10.00 feet to the Point of Beginning. Said described tract having an area of 160 square feet (0.004 acres), more or less described on Exhibit A attached hereto and incorporated herein by this reference (the "Easement Area"); and

WHEREAS, Grantor desires to grant to Grantee a permanent nonexclusive easement for the construction and maintenance of water line replacement improvements ("Grantee Improvements") to, and maintenance of, the Easement Area; and

WHEREAS, in consideration for granting the desired easement, Grantee will construct and maintain the Grantee Improvements pursuant to the Project's plans and specifications, at no cost to Grantor; and

NOW THEREFORE, in consideration of the matters described above, and of the mutual benefits and obligations set forth in this Agreement, the Parties agree as follows:

1. **INCORPORATION OF RECITALS.** The above recitals are hereby incorporated by reference as if set forth fully herein.
2. **POWER AND AUTHORITY OF GRANTOR.** Grantor represents and warrants that it has the full right, power and authority to enter into, deliver and perform this Agreement.
3. **GRANT OF PERMANENT WATER LINE CONSTRUCTION AND MAINTENANCE EASEMENT.** Grantor, for itself and its successors and assigns, hereby grants to Grantee, its successors and assigns, a permanent nonexclusive easement upon, under, across, and through the portion of Grantor's Property described on the attached and incorporated Exhibit A (the "Easement Area"), for the construction, reconstruction, repair, and maintenance of the Grantee Improvements to, and for the maintenance of, the Easement Area (the "Easement"). Grantee acknowledges that use of the Easement Area shall be shared by Grantee with Grantor, Grantor's successors and assigns.
4. **CONSTRUCTION OF GRANTEE IMPROVEMENTS.** Grantee may use the Easement Area for constructing and installing water line improvements pursuant to the Project's plans and specifications (the "Grantee Improvements") and any other work necessary and incident to the construction, reconstruction, and maintenance of the Grantee Improvements including but not limited to the right to: ingress and egress; temporarily place and store equipment, vehicles and materials. Except as in cases of emergencies, Grantee's access to the Easement Area for construction purposes shall be restricted to normal business hours. Any areas of Grantor's Property disturbed during construction of the Grantee Improvements shall be restored and landscaped to its original condition at Grantee's expense.
5. **OBLIGATION OF PARTIES.** The Parties agree that neither party shall discharge into or within the Easement Area any hazardous or toxic materials or substances, any

pollutants, or any other substances or materials prohibited or regulated under any federal, state or local law, ordinance, rule, regulations or permit, except in accordance with such laws, ordinances, rules, regulations and permits.

6. **TERM OF EASEMENT.** The Easement shall commence on the Effective Date of this Agreement and shall run with the land and continue in full force and effect until Grantee formally vacates it.
7. **RESERVATION BY GRANTOR/NONEXCLUSIVE USE.** All right, title and interest in and to the Easement under this Agreement which may be used and enjoyed without interfering with the rights conveyed by this Agreement are reserved to the Grantor; provided, however that Grantor shall not locate any structures which may unreasonably or materially inhibit the functional purpose of the Easement.
8. **LIMITED PUBLIC DEDICATION.** Nothing contained in this Agreement shall create or shall be deemed to create any easements or use rights in the general public or constitute a public dedication beyond the rights of the public set forth in this Agreement. Dedication of rights granted in this Agreement shall be strictly limited to water line construction and maintenance resulting from the Project.
9. **BENEFICIARIES OF EASEMENT RIGHTS.** The Easement set forth in this Agreement shall be for the benefit and use of Grantee, Grantor and their successors in title and assigns, and their agents, employees, consultants, representatives, contractors (and their subcontractors, employees and materials persons), licensees, guests, invitees and providers of emergency services.
10. **AMENDMENTS AND WAIVERS.** This Agreement may not be terminated or amended, modified, altered, or changed in any respect whatsoever, except by further agreement in writing duly executed by the Parties, or successor in title, and recorded in the public records of Yellowstone County, Montana.
11. **INDEMNIFICATION.** Grantee does hereby agree to defend, hold harmless and indemnify Grantor, its successors and assigns, from and against any and all claims, causes of actions, liability, loss, damage, costs and expenses (including reasonable attorney's fees) for damage to property or persons whatsoever, arising from or caused by Grantee's negligent exercise of any of Grantee's rights under this Agreement. Nothing contained herein shall be interpreted to waive any statutory or common law grant of privilege or immunity.

Grantor does hereby agree to defend, hold harmless, and indemnify Grantee, its successors and assigns, from and against any and all claims, causes of action, liability, loss, damage, costs and expenses (including attorney's fees) for damage to property or persons whatsoever, arising from or caused by Grantor's negligent maintenance or security of the Easement Area.
12. **NOTICE.** Any notice provided for or concerning this Agreement shall be in writing and

shall be deemed given when sent by certified, registered mail or electronic mail to the respective address of each Party as set forth below:

To Grantor: Wymont Realty Co., formerly organized under the laws of the State of Montana as Wymont Holding Co., a Montana corporation
402 Daniel Street
Billings, Montana 59101

To Grantee: Public Works
David Mumford, Director
2224 Montana Avenue
Billings, MT 59103

13. **MISCELLANEOUS.** Except for the terms and conditions set forth in the Project's plans and specification, this Agreement contains the entire understanding of the Parties with respect to the matters set forth in this Agreement, and no other agreement, oral or written, not set forth in this Agreement shall be deemed to alter or affect the terms and conditions set forth in this Agreement. If any provision of this Agreement, or its application to any person or circumstances, shall be held invalid, inoperative or unenforceable, then the remainder of this Agreement, or the application of such provision to any other persons or circumstances, shall not be affected by such invalidity, inoperability or unenforceability; it shall not be deemed that any such invalid provision affects the consideration for this Agreement; and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. This Agreement shall be construed in accordance with the laws of Montana. Venue for any proceeding brought under this Agreement shall be Yellowstone County, Montana. In the event of any dispute under this Agreement or of any action to interpret or enforce this Agreement, any provision of this Agreement or any matter arising from this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees, costs and expenses, whether suit be brought or not, and whether in settlement, in any declaratory action, at trial or on appeal. Nothing in this Agreement shall be construed to make the Parties to this Agreement partners or joint venturers or render either of the Parties liable for the debts or obligations of the other. This Agreement shall be binding upon and inure to the benefit of Grantor and Grantee and their respective successors and assigns.

IN WITNESS WHEREOF, the representative of Wymont Realty Co., formerly organized under the laws of the State of Montana as Wymont Holding Co., a Montana corporation has been authorized to sign on behalf of Grantor, and the Mayor of the City of Billings, been authorized to approve and accept on behalf of Grantee.

GRANTOR:

Wymont Realty Co., formerly organized under the laws of the State of Montana as Wymont Holding Co., a Montana corporation

By: _____ Date: _____, 2019
Representative

APPROVED FOR LEGAL CONTENT

By _____
Representative for Wymont Realty Co., formerly organized under the laws of the State of Montana as Wymont Holding Co., a Montana corporation

STATE OF MONTANA)

: ss

County of Yellowstone)

This instrument was signed or acknowledged before me on this ____ day of _____ 2019, by _____ Representative for Wymont Realty Co., formerly organized under the laws of the State of Montana as Wymont Holding Co., a Montana corporation

(Notary Signature)

(Notarial Seal)

GRANTEE:

CITY OF BILLINGS

By: _____
Mayor William A. Cole

Date: _____, 2019

APPROVED FOR LEGAL CONTENT

By _____
Brent Brooks, City Attorney

STATE OF MONTANA)

: ss

County of Yellowstone)

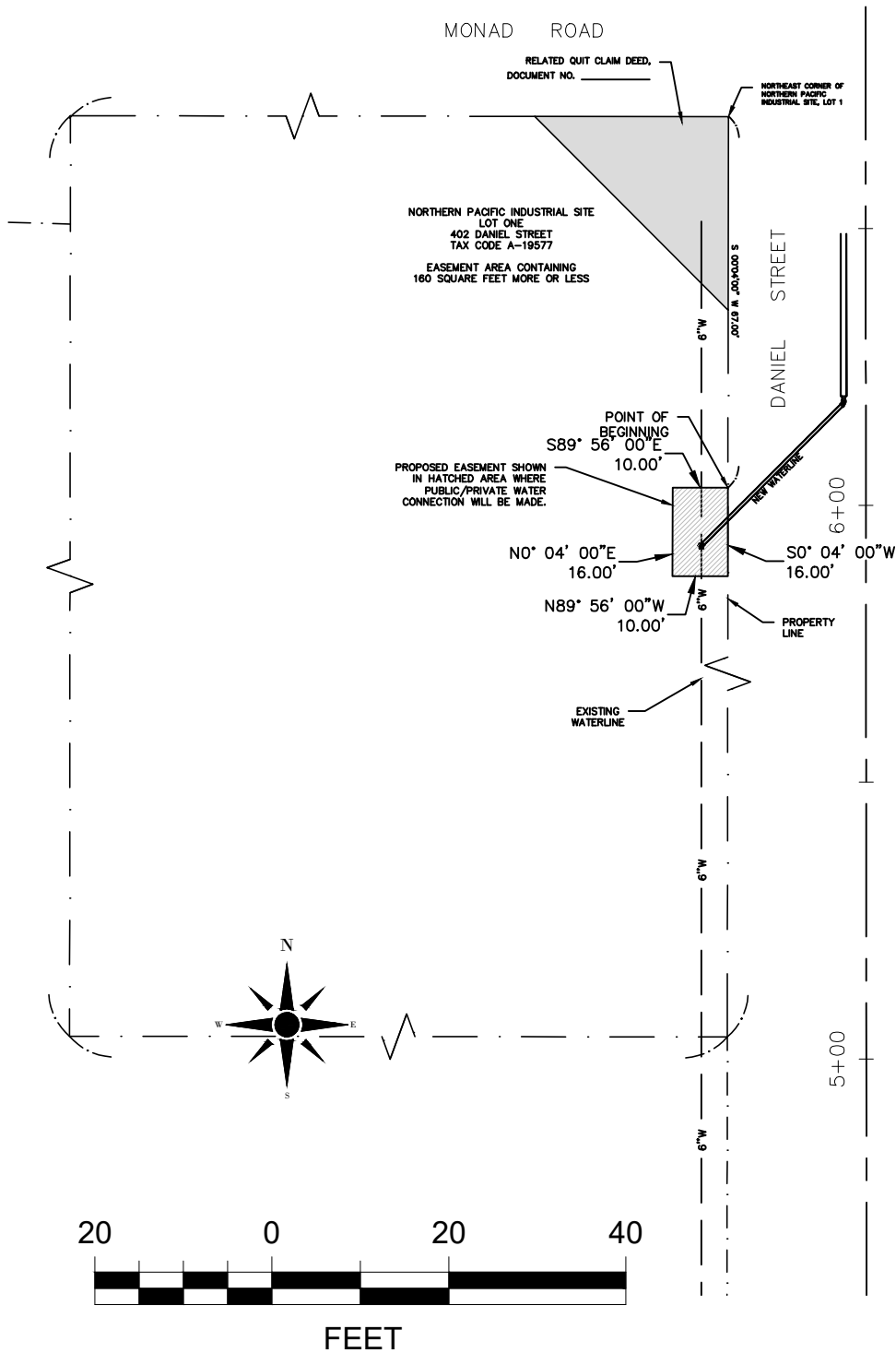
This instrument was signed or acknowledged before me on this ____ day of _____ 2019, by William A. Cole, Mayor on behalf of the City of Billings.

(Notary Signature)

(Notarial Seal)

EXHIBIT "A"

WATER LINE EASEMENT DESCRIPTION WITHIN LOT 1, OF NORTHERN PACIFIC INDUSTRIAL SITE, 1ST FILING ON FILE AND OF RECORD IN THE OFFICE OF THE YELLOWSTONE COUNTY CLERK AND RECORDERS OFFICE, RECORDED FEBRUARY 15th, 1957, UNDER DOCUMENT NO. 578072 CITY OF BILLINGS, MONTANA



LAND DESCRIPTION FOR WATER LINE CONNECTION

A tract of land situated in the SW1/4 of Section 8, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being a portion of Lot 1, of the plat of Northern Pacific Industrial Site, 1st Filing, on file and of record in the office of the Yellowstone County Clerk and Recorders Office, recorded February 15th, 1957, under document No. 578072, more particularly described as follows;

Commencing at the northeast corner of said Lot 1, basis of bearing being the plat of Northern Pacific Industrial Site, 1st Filing; thence S 00° 04' 00" W along the west right-of-way line of Daniel Street for a distance of 67.00 feet to the True Point of Beginning; thence S 00° 04' 00" W and continuing along said west right-of-way line of Daniel Street for a distance of 16.00 feet; thence N 89° 56' 00" W and leaving said right-of-way for a distance of 10.00 feet; thence N 00° 04' 00" E for a distance of 16.00 feet; thence S 89° 56' 00" E for a distance of 10.00 feet to the Point of Beginning.

Said described tract having an area of 160 square feet (0.004 acres), more or less.

CITY OF BILLINGS, MONTANA
EASEMENT EXHIBIT
CITY W.O. 17-05

THIS EXHIBIT IS PREPARED BY:
THE CITY OF BILLINGS, MONTANA

Regular City Council Meeting

Meeting Date: 04/08/2019

TITLE: Right-of-Way Agreement and Quit Claim Deed with Wymont

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

Work Order 17-05 Monad Road and Daniel Street Traffic Signal Improvements will construct water line replacement, storm drain improvements, street widening and a traffic signal at the intersection. City staff has been negotiating with the adjacent owners for the necessary right-of-way. The needed right-of-way was identified on the design project plans and must be acquired prior to construction. Wymont owns the property south of Monad Road and west of Daniel Street. Wymont has agreed to dedicate the necessary right-of-way in exchange for constructing the intersection improvements associated with the project.

ALTERNATIVES ANALYZED

City Council may:

- Approve the right-of-way agreement and quit claim deed with Wymont or;
- Deny the right-of-way agreement and quit claim deed. If not approved, there will not be enough right-of-way to provide signal poles in the southwest corner.

FINANCIAL IMPACT

Wymont is dedicating the right-of-way in exchange for widening of the intersection, traffic signals, water line replacement, and storm drain improvements.

RECOMMENDATION

Staff recommends that Council approve the right-of-way agreement and quit claim deed with Wymont.

APPROVED BY CITY ADMINISTRATOR

Attachments

R/W Agreement and Deed

**CITY OF BILLINGS
PUBLIC WORKS DEPARTMENT**

Project: WO 17-05
County: Yellowstone
Designation: Monad Road & Daniel Street Traffic Signal Improvements

RIGHT OF WAY PURCHASE AGREEMENT

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

A tract of land situated in the SW1/4 of Section 8, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being a portion of Lot 1, of the plat of Northern Pacific Industrial Site, 1st Filing, on file and of record in the office of the Yellowstone County Clerk and Recorders Office, recorded February 15th, 1957, under document No. 578072.

List Names & Addresses of the Grantors:

Wymont Realty Co., formerly organized under the laws of the State of Montana as Wymont Holding Co., a Montana corporation
402 Daniel Street
Billings, MT 59101-3217

THIS AGREEMENT, is made this _____ day of _____, 2019, between City of Billings, a political subdivision of the State of Montana, 210 North 27th Street, Billings, MT, 59103, by its authorized representatives, herein called "CITY," its successors and assigns, and Wymont Realty Co., formerly organized under the laws of the State of Montana as Wymont Holding Co., a Montana corporation, 402 Daniel Street, Billings, MT 59101-3217, herein called "GRANTORS."

The parties agree as follows:

1. GRANTOR, hereby grants CITY Right of Way through a Quit Claim Deed recorded _____, 20____ under Document No.'s _____ and _____ on file and of record in the Records of Yellowstone County, Montana.
2. GRANTOR agrees to pay all taxes and assessments due and owing, including those for year 2018. City shall bear or address taxes assessed for 2019, if any. GRANTOR shall execute and deliver to CITY a notarized instrument of conveyance corresponding to the interest being acquired.

3. This agreement shall not be binding unless and until approved of and accepted by the CITY's authorized representative and GRANTORS' authorized representative(s).
4. The parties have, herein, set out the whole of their agreement, the performance of which constitutes the entire consideration for the grant of said Right Of Way and shall relieve CITY of all future claims or obligations on that account or on account of the location, and construction of the proposed road improvements. GRANTOR represents that to the best of their knowledge no hazardous materials have been stored or spilled on the subject property during their ownership or during previous ownerships at least insofar as their has observed or has been informed. In the alternative, if GRANTOR have knowledge of storage or spill of hazardous materials on the subject property, that information is set out below. This sale is conditional upon full disclosure of any such information.
5. It is understood and agreed that CITY is acquiring this Right Of Way to construct the Monad Road and Daniel Street Traffic Signal Improvements project which will consist of road reconstruction and street widening, concrete curb and gutter, pedestrian accessibility ramps with a retaining wall in the southwest corner, storm drain improvements, water line replacement, and construction of a traffic signal. Water line to be replaced extends from approximately 470 feet west of the intersection to approximately 120 feet east of the intersection and approximately 115 feet north of the intersection to approximately 120 feet south of the intersection. Part of the storm drain improvements include approximately 47' of lateral pipe in the southwest corner of the intersection that ties GRANTOR's boulder pit to CITY inlet and manhole. These improvements require 613 square feet, more or less, of property to be obtained by CITY from GRANTOR. This land is needed to construct large curb radii within the intersection that will accommodate heavy truck traffic. It will also provide necessary room for ADA sidewalk improvements, storm drain improvements, and signal foundation placement. These Improvements shall be maintained according to CITY's policy in effect at such time maintenance is necessary. CITY further agrees that any future modifications to the existing property necessary to reasonably match these Improvements shall be at no cost or expense to GRANTOR; any future modifications to accommodate development of the property shall be at the expense of the developer(s).

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

GRANTOR

Grantor (Date)

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

BY: _____
William A. Cole, MAYOR (Date)

APPROVED AS TO FORM:

BY: _____
Brent Brooks, City Attorney (Date)

QUIT CLAIM DEED

THIS DEED, made this _____ day of _____, 20____, in consideration by the **CITY OF BILLINGS**, THE receipt whereof is acknowledged, **WITNESSTH THAT:**

Wymont Realty Co., formerly organized under the laws of the State of Montana as
Wymont Holding Co., a Montana corporation
402 Daniel Street
Billings, MT 59101-3217

do hereby **GRANT, BARGAIN, SELL CONVEY, AND FOREVER QUIT CLAIM** to the **CITY OF BILLINGS**, a political subdivision of the State of Montana, 210 North 27th St, Billings, MT 59103, for the benefit and use of **The Public** the following described real property, to wit:

A tract of land situated in the SW1/4 of Section 8, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being a portion of Lot 1, of the plat of Northern Pacific Industrial Site, 1st Filing, on file and of record in the office of the Yellowstone County Clerk and Records Office, recorded February 15th, 1957, under document No. 578072, more particularly described as follows;

Beginning at the northeast corner of said Lot 1, basis of bearing being the plat of Northern Pacific Industrial Site, 1st Filing; thence S 00° 04' 00" W along the west right-of-way line of Daniel Street for a distance of 35.00 feet; thence N 44° 56' 00" W for a distance of 49.50 feet, to a point on the south right-of-way line of Monad Road; thence S 89° 56' 00" E along said Monad Road right-of-way for a distance of 35.00 feet to the Point of Beginning.

Said described tract having an area of 613 square feet (0.014 acres), more or less;
said described tract also being as shown on attached Exhibit A.

AS SHOWN by Exhibit "A", consisting of one sheet attached hereto and made a part hereof.

PURPOSE OF ACQUISITION is to create a right-of way parcel for construction and use of public road, utility and related appurtenant structures, pursuant to 76-3-201(1)(h) M.C.A. as a division of land that creates rights-of-way or utility sites.

EXCEPTING AND RESERVING, however, all gas and oil, beneath the surface of the above described and conveyed premises, together with the right to extract the same, provided that in the exercise of such right the surface thereof shall not be disturbed, interfered with, or in anyway damaged.

FURTHER EXCEPTING AND RESERVING, unto the grantors, their successors and assigns all water, water rights, ditches, canals, irrigation systems, existing or as relocated, if any, including but not limited to, water stock or shares, bonds, certificates, contracts and any and al other indicia, of water, water right and ditch ownership, or any interest therein, appurtenant to the land described herein.

TO HAVE AND TO HOLD the above described and conveyed premises, with all the reversions, remainders, tenements, hereditaments and appurtenances thereto, unto the **CITY OF BILLINGS**, and to its successors and assigns forever.

IN WITNESSTH WHEREOF, the undersigned have executed these premises the day and year first above written.

By: _____

As: _____

Of: Wymont Realty Co., formerly organized under the laws of the State of Montana as Wymont Holding Co., a Montana corporation
402 Daniel Street
Billings, MT 59101-3217

State of Montana

County of Yellowstone

This instrument was signed and sworn to before me

on _____ By: _____

As: _____

Of: Wymont Realty Co., formerly organized under the laws of the State of Montana as Wymont Holding Co., a Montana corporation
402 Daniel Street
Billings, MT 59101-3217

(Notary Signature)

[Affix seal/stamp to the left or below]

ACKNOWLEDGMENT AND ACCEPTANCE OF CONVEYANCE

The Mayor and City Council of the City of Billings acknowledges receipt of this perpetual easement and hereby accepts the property interest conveyed through this instrument.

William A. Cole, Mayor, City of Billings

ATTEST:

Denise R. Bohlman, City Clerk

State of Montana

County of Yellowstone

This instrument was signed and sworn to before me

on _____ by _____

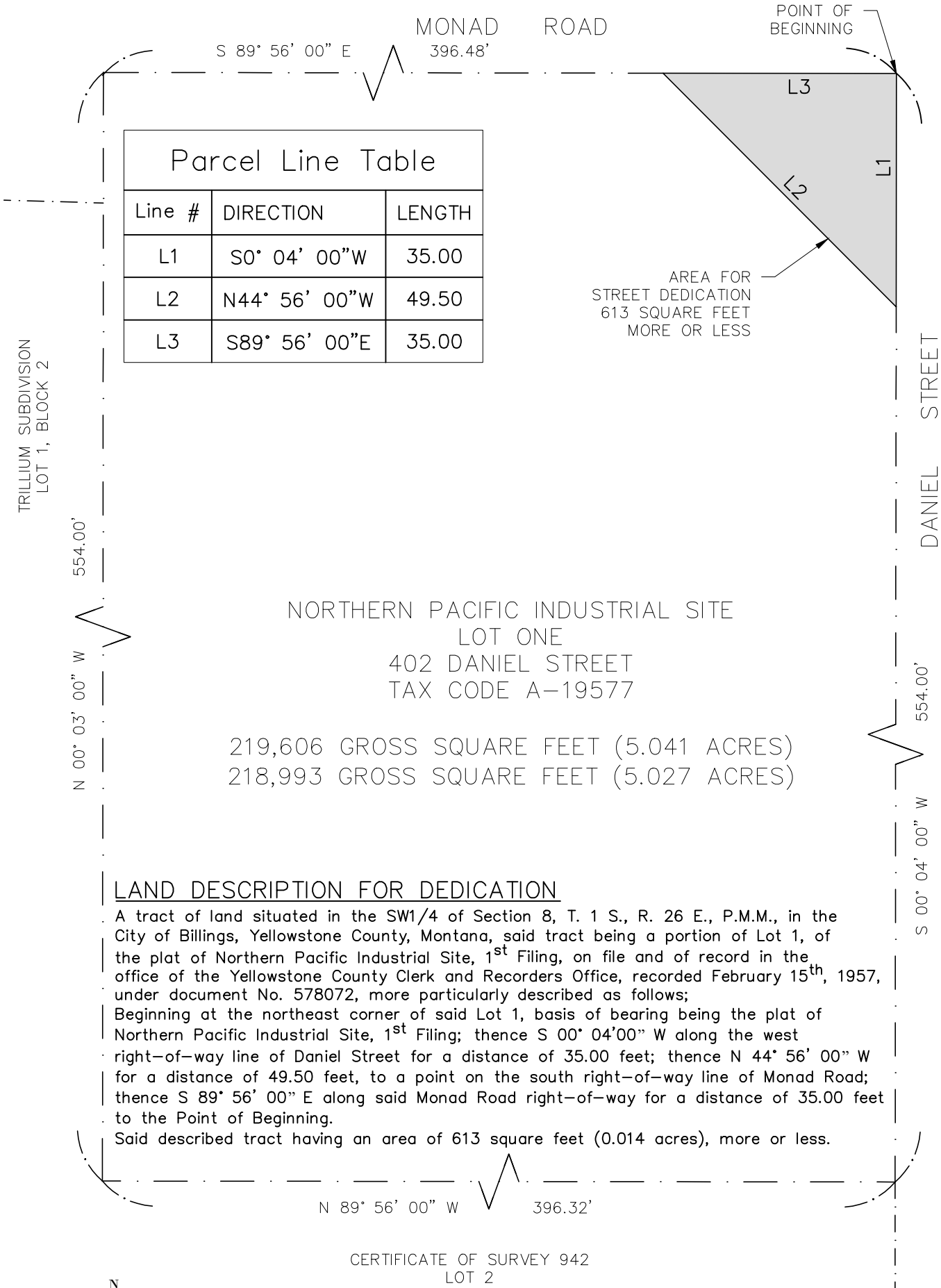
William A. Cole, Mayor, City of Billings
(Name of signer)

(Notary Signature)

[Affix seal/stamp to the left or below]

EXHIBIT "A"

PUBLIC RIGHT-OF-WAY DEDICATION WITHIN LOT 1, OF NORTHERN PACIFIC INDUSTRIAL SITE, 1ST FILING ON FILE AND OF RECORD IN THE OFFICE OF THE YELLOWSTONE COUNTY CLERK AND RECORDERS OFFICE, RECORDED FEBRUARY 15th, 1957, UNDER DOCUMENT NO. 578072
CITY OF BILLINGS, MONTANA



Parcel Line Table		
Line #	DIRECTION	LENGTH
L1	S0° 04' 00"W	35.00
L2	N44° 56' 00"W	49.50
L3	S89° 56' 00"E	35.00

NORTHERN PACIFIC INDUSTRIAL SITE
LOT ONE
402 DANIEL STREET
TAX CODE A-19577

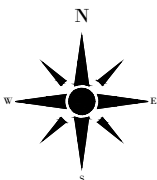
219,606 GROSS SQUARE FEET (5.041 ACRES)
218,993 GROSS SQUARE FEET (5.027 ACRES)

LAND DESCRIPTION FOR DEDICATION

A tract of land situated in the SW1/4 of Section 8, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being a portion of Lot 1, of the plat of Northern Pacific Industrial Site, 1st Filing, on file and of record in the office of the Yellowstone County Clerk and Recorders Office, recorded February 15th, 1957, under document No. 578072, more particularly described as follows;
Beginning at the northeast corner of said Lot 1, basis of bearing being the plat of Northern Pacific Industrial Site, 1st Filing; thence S 00° 04' 00" W along the west right-of-way line of Daniel Street for a distance of 35.00 feet; thence N 44° 56' 00" W for a distance of 49.50 feet, to a point on the south right-of-way line of Monad Road; thence S 89° 56' 00" E along said Monad Road right-of-way for a distance of 35.00 feet to the Point of Beginning.
Said described tract having an area of 613 square feet (0.014 acres), more or less.

N 89° 56' 00" W 396.32'

CERTIFICATE OF SURVEY 942
LOT 2



FEET

CITY OF BILLINGS, MONTANA
QUIT CLAIM DEED EXHIBIT
CITY W.O. 17-05

THIS EXHIBIT IS PREPARED BY:
THE CITY OF BILLINGS, MONTANA

Regular City Council Meeting

Meeting Date: 04/08/2019
TITLE: Payment of Claims March 11, 2019
PRESENTED BY: Andy Zoeller
Department: City Hall Administration
Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,327,013.84 have been audited and are presented for City Council payment approval. A complete listing of the claims dated March 11, 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 Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo_03112019

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	821528	Ace Electric Inc	Water	\$ 454.37	46706; BOILER REPAIRS
03/11/2019	821528	Ace Electric Inc	Wastewater	\$ 302.91	46706; BOILER REPAIRS
03/11/2019	821528	Ace Electric Inc	Water	\$ 4,750.00	Lowering & replacing bad heaters w/common thermostat
03/11/2019	821542	Boomers Garage N Shop	Solid Waste	\$ 53.07	Glasses and Lens cleaner CBSW 17
03/11/2019	821542	Boomers Garage N Shop	Water	\$ 51.42	SMALL GLOVES FOR LAB
03/11/2019	821542	Boomers Garage N Shop	Wastewater	\$ 51.42	SMALL GLOVES FOR LAB
03/11/2019	821542	Boomers Garage N Shop	Solid Waste	\$ 2,527.48	Winter weather gear for SW, Streets & Eng
03/11/2019	821543	Brenntag Pacific Inc	Street/Traffic Oper	\$ 6,469.46	hicothaw used to melt snow on streets
03/11/2019	821543	Brenntag Pacific Inc	Street/Traffic Oper	\$ 6,458.18	hicothaw used to melt snow on streets
03/11/2019	821543	Brenntag Pacific Inc	Street/Traffic Oper	\$ 6,450.66	hicothaw used to melt snow on streets
03/11/2019	821543	Brenntag Pacific Inc	Street/Traffic Oper	\$ 6,130.12	hicothaw used to melt snow on streets
03/11/2019	821543	Brenntag Pacific Inc	Street/Traffic Oper	\$ 6,508.00	hicothaw used to melt snow on streets
03/11/2019	821543	Brenntag Pacific Inc	Wastewater	\$ 2,829.00	BPI919553; CHEMICAL
03/11/2019	821549	Century Link	Airport	\$ 39.05	406-245-1044 Airport Terminal Power M
03/11/2019	821549	Century Link	Solid Waste	\$ 118.72	406-245-9820 Solid Waste Landfil
03/11/2019	821549	Century Link	Street/Traffic Oper	\$ 39.05	406-245-9906 PW Traffic Signal 4th 27
03/11/2019	821549	Century Link	Information Resources	\$ 39.28	406-245-4437 Kenco Security Alarm IT Alarm
03/11/2019	821549	Century Link	Public Safety	\$ 40.15	406-245-1743 Fire Elevator
03/11/2019	821549	Century Link	Telephone System	\$ 60.95	Library 6 lines 25%
03/11/2019	821549	Century Link	Library	\$ 182.87	Library 6 lines 75%
03/11/2019	821549	Century Link	Public Safety	\$ 39.07	406-245-6600 Crime Prevention Alarm
03/11/2019	821549	Century Link	Telephone System	\$ 80.30	Airport Measured Lines
03/11/2019	821549	Century Link	Telephone System	\$ 88.84	Met Measured Lines
03/11/2019	821549	Century Link	EOC 911	\$ 7,308.11	406-255-9700 E911
03/11/2019	821549	Century Link	Public Safety	\$ 49.42	406-655-0728 Fire Maintenance Shop
03/11/2019	821549	Century Link	Transit	\$ 50.82	406-254-7038 MET Transit
03/11/2019	821549	Century Link	Solid Waste	\$ 64.72	406-245-7193 Solid Waste Landfill
03/11/2019	821549	Century Link	EOC 911	\$ 0.17	406-255-9702 E911 Backup Line 4 Call Reroute
03/11/2019	821553	Clean Harbors Enviro Services	Solid Waste	\$ 3,162.63	HHW Materials Management at the Landfill
03/11/2019	821554	CMG AC, LLC	Storm Sewer	\$ 159,042.51	62nd & Rimrock Stormwater Detention Pond/Pmt 1
03/11/2019	821555	CMG Construction LLC	Street/Traffic Oper	\$ 138,957.50	Residential Snow plowing 2/26 to 3/4
03/11/2019	821555	CMG Construction LLC	Street/Traffic Oper	\$ 136,477.50	Snow plowing residential 1/21-1/27
03/11/2019	821556	Community Solutions	Municipal Court Grants	\$ 500.00	19 Feb. Home Visits DUI
03/11/2019	821556	Community Solutions	Municipal Court Grants	\$ 1,680.00	19 Feb. CSI EtG
03/11/2019	821556	Community Solutions	Municipal Court Grants	\$ 500.00	19 Feb. CSI ETC
03/11/2019	821558	Dell Computer L P	General	\$ 2,001.26	17" Dell Precision 7720 Laptop, 8GB RAM, 256GB SSD
03/11/2019	821558	Dell Computer L P	General	\$ 2,405.94	2-Processors,8GB RAM,256GB SSD4-24" monitors
03/11/2019	821559	Desert Mountain Corp	Street/Traffic Oper	\$ 4,921.50	ice slicer used to melt snow on streets
03/11/2019	821559	Desert Mountain Corp	Street/Traffic Oper	\$ 5,198.94	ice slicer used to melt snow on streets
03/11/2019	821559	Desert Mountain Corp	Street/Traffic Oper	\$ 3,796.72	ice slicer used to melt snow on streets
03/11/2019	821559	Desert Mountain Corp	Street/Traffic Oper	\$ 4,969.75	ice slicer used to melt snow on streets

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	821559	Desert Mountain Corp	Street/Traffic Oper	\$ 4,296.93	ice slicer used to melt snow on streets
03/11/2019	821559	Desert Mountain Corp	Street/Traffic Oper	\$ 4,462.48	ice slicer used to melt snow
03/11/2019	821562	Dorsey & Whitney Llp	Solid Waste	\$ 55,000.00	3479048 Solid Waste System Revenue Bonds
03/11/2019	821563	DoubleMap Inc	Transit	\$ 33,735.00	Hardware & Services-Transit Automatic Vehicle Location
03/11/2019	821563	DoubleMap Inc	Transit	\$ 7,650.00	Subscription fees for the term 6/11/2018 through 6/10/2019.
03/11/2019	821567	Empire Heating & Cooling	Airport	\$ 25,470.72	Make-up Air unites for Airport Terminal Building Kitchen
03/11/2019	821568	Energy Laboratories Inc	Water	\$ 2,666.25	216799; ANALYSIS PARAMETER
03/11/2019	821579	Fischer Commercial Flooring	Airport	\$ 2,724.48	Invoice #3397. Deli Flooring Materials
03/11/2019	821584	Grainger Parts	Wastewater	\$ 6,698.08	9093194190; HEATER FOR ROTO STRAINER BLD.
03/11/2019	821584	Grainger Parts	Wastewater	\$ 60.29	9096203659; AFT GREEN CABINET
03/11/2019	821584	Grainger Parts	Water	\$ 12.64	CR2032 3V COIN CELL P/N: 45EK15
03/11/2019	821584	Grainger Parts	Water	\$ 60.00	123 LITHIUM 3V BATTERY
03/11/2019	821584	Grainger Parts	Water	\$ 108.90	SAFETY VEST LARGE P/N: 8G283
03/11/2019	821585	Graphic Imprints Inc.	General	\$ 1,874.00	Kids vollyball shirts (N62057)
03/11/2019	821585	Graphic Imprints Inc.	General	\$ 3,852.00	City League shirts (N61948)
03/11/2019	821586	Graybar Electric Company Inc	Water	\$ 5,306.80	9308765909; PLANT LIGHTING UPGRADE PROJECT
03/11/2019	821591	HDR, Inc.	Wastewater	\$ 12,061.43	YELLOWSTONE RIVER SAMPLING & ANALYSIS PLAN
03/11/2019	821592	Holland & Hart LLP	Storm Sewer	\$ 15,168.08	Upper Missouri Waterkeeper Appeal
03/11/2019	821601	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 18,800.00	Snow Plowing & Hauling
03/11/2019	821604	Material Flow & Conveyor System	Wastewater	\$ 31,783.58	CONVEYOR SYSTEM FOR GRIT REMOVAL
03/11/2019	821610	Moody's Investors Service	Solid Waste	\$ 25,000.00	P0293449 Solid Waste System Revenue Bonds, Series 2019
03/11/2019	821611	Morrison Maierle Inc	Airport	\$ 3,599.40	Terminal Building Water Chiller Replacement Project
03/11/2019	821611	Morrison Maierle Inc	Airport	\$ 38,633.04	Commercial Aircraft Ramps Eng-Design - Federal Share
03/11/2019	821611	Morrison Maierle Inc	Airport	\$ 342.72	Land Acquisition Phase I - Federal Share
03/11/2019	821611	Morrison Maierle Inc	Airport	\$ 2,511.21	Land Acquisition-COS 2037 Tracts 9 ,1 & 12-Federal Share
03/11/2019	821611	Morrison Maierle Inc	Airport	\$ 4,292.56	Commercial Aircraft Ramps Eng-Design - Local Share
03/11/2019	821611	Morrison Maierle Inc	Airport	\$ 38.08	Land Acquisition Phase I - Local Share
03/11/2019	821611	Morrison Maierle Inc	Airport	\$ 279.02	Land Acquisition-COS 2037 Tracts 9 ,1 and 12 - Local Share
03/11/2019	821613	MT Waterworks	Water	\$ 350.00	CURB BOX PLUG - 1-1/4"
03/11/2019	821613	MT Waterworks	Water	\$ 65.52	BLACK GLOSS PAINT
03/11/2019	821613	MT Waterworks	Water	\$ 28.20	3/4" BRASS ELBOW 90° - NL
03/11/2019	821613	MT Waterworks	Water	\$ 271.80	WATEROUS 5-1/4" WB67 TRAFFIC REPAIR KIT
03/11/2019	821613	MT Waterworks	Water	\$ 24.90	3/4" X CLOSE BRASS NIPPLE
03/11/2019	821613	MT Waterworks	Water	\$ 560.57	6" HYDRANT EXTENSION - WATEROUS
03/11/2019	821613	MT Waterworks	Water	\$ 42.00	3/4" X 3" BRASS NIPPLES P/N: 2200343
03/11/2019	821613	MT Waterworks	Water	\$ 57.00	BRASS BUSHING 3/4" X 1/2" P/N: 722063412
03/11/2019	821613	MT Waterworks	Water	\$ 764.04	COLLISION REPAIR KITS- GUARDIAN 5" HYDRANT
03/11/2019	821613	MT Waterworks	Water	\$ 543.60	WATEROUS 5-1/4" WB67 TRAFFIC REPAIR KIT
03/11/2019	821613	MT Waterworks	Water	\$ 560.57	6" HYDRANT EXTENSION - WATEROUS
03/11/2019	821613	MT Waterworks	Water	\$ 89.52	SPRAYON RED OXIDE PRIMER
03/11/2019	821613	MT Waterworks	Water	\$ 1,129.00	CURB BOX LID W/PLUG 1-1/4 - INCH

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	821613	MT Waterworks	Water	\$ 52.80	28420; METER GASKET
03/11/2019	821613	MT Waterworks	Water	\$ 324.52	3/4" COMP CTS BALL VALVE
03/11/2019	821616	NorthWestern Energy	Water	\$ 378.40	1920951-9 FEB 2019 805 CONSTITUTION AVE
03/11/2019	821616	NorthWestern Energy	Water	\$ 2,062.97	0100478-7
03/11/2019	821616	NorthWestern Energy	Airport	\$ 34,834.05	0100482-9. Main Vault. February 2019
03/11/2019	821616	NorthWestern Energy	Airport	\$ 2,481.67	0719543-1. Parking Lot Lights. February 2019
03/11/2019	821616	NorthWestern Energy	General	\$ 41.08	0722277-1
03/11/2019	821616	NorthWestern Energy	Water	\$ 837.22	0723043-6
03/11/2019	821616	NorthWestern Energy	Water	\$ 1,992.50	0722270-6
03/11/2019	821616	NorthWestern Energy	General	\$ 15.13	0722259-9
03/11/2019	821616	NorthWestern Energy	General	\$ 230.03	0722256-5
03/11/2019	821616	NorthWestern Energy	Airport	\$ 507.47	0712809-3. IP-11 Alpine. February 2019
03/11/2019	821616	NorthWestern Energy	Water	\$ 9.52	0722249-0
03/11/2019	821616	NorthWestern Energy	Airport	\$ 959.62	0712800-2. IP-9. February 2019
03/11/2019	821616	NorthWestern Energy	General	\$ 118.72	0720841-6
03/11/2019	821616	NorthWestern Energy	General	\$ 152.60	0712539-6
03/11/2019	821616	NorthWestern Energy	Airport	\$ 336.45	0712792-1. IP-7. February 2019
03/11/2019	821616	NorthWestern Energy	Public Safety	\$ 75.29	0712532-1
03/11/2019	821616	NorthWestern Energy	Airport	\$ 65.51	0719616-5. ARFF Facility Lights. February 2019
03/11/2019	821616	NorthWestern Energy	Parks Maintenance	\$ 7.35	0723879-3
03/11/2019	821616	NorthWestern Energy	Wastewater	\$ 264.26	0723878-5
03/11/2019	821616	NorthWestern Energy	Wastewater	\$ 24.43	0723383-6
03/11/2019	821616	NorthWestern Energy	Street/Traffic Oper	\$ 7.22	0855404-0
03/11/2019	821616	NorthWestern Energy	Parks Maintenance	\$ 0.91	0971824-8
03/11/2019	821616	NorthWestern Energy	General	\$ 9.73	0920801-8
03/11/2019	821616	NorthWestern Energy	Street/Traffic Oper	\$ 5.85	1242222-6
03/11/2019	821616	NorthWestern Energy	General	\$ 5.85	1230066-1
03/11/2019	821616	NorthWestern Energy	Public Safety	\$ 1,125.24	1183483-5
03/11/2019	821616	NorthWestern Energy	General	\$ 165.22	1160780-1
03/11/2019	821616	NorthWestern Energy	General	\$ 5.97	1156527-2
03/11/2019	821616	NorthWestern Energy	Street/Traffic Oper	\$ 33.53	1045820-6
03/11/2019	821616	NorthWestern Energy	Radio	\$ 141.27	1006915-1
03/11/2019	821616	NorthWestern Energy	General	\$ 15.82	0978917-3
03/11/2019	821616	NorthWestern Energy	Street/Traffic Oper	\$ 7.22	2047018-3
03/11/2019	821616	NorthWestern Energy	Street/Traffic Oper	\$ 7.22	2047011-8
03/11/2019	821616	NorthWestern Energy	Street/Traffic Oper	\$ 6.72	2047000-1
03/11/2019	821616	NorthWestern Energy	Parks Maintenance	\$ 1.26	2041362-1
03/11/2019	821616	NorthWestern Energy	General	\$ 45.82	1941243-6
03/11/2019	821616	NorthWestern Energy	General	\$ 7.34	1902257-3
03/11/2019	821616	NorthWestern Energy	Street/Traffic Oper	\$ 0.78	1797828-9
03/11/2019	821616	NorthWestern Energy	Street/Traffic Oper	\$ 113.58	1738989-1

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	821616	NorthWestern Energy	Wastewater	\$ 82.91	1704030-4
03/11/2019	821616	NorthWestern Energy	Wastewater	\$ 31.16	1704025-4
03/11/2019	821616	NorthWestern Energy	General	\$ 8.46	1635289-0
03/11/2019	821616	NorthWestern Energy	Parks Maintenance	\$ 6.72	1564209-3
03/11/2019	821616	NorthWestern Energy	Parks Maintenance	\$ 16.95	1513804-3
03/11/2019	821616	NorthWestern Energy	Parks Maintenance	\$ 32.66	1513802-7
03/11/2019	821616	NorthWestern Energy	Parks Maintenance	\$ 35.40	1513800-1
03/11/2019	821616	NorthWestern Energy	Parks Maintenance	\$ 0.79	1312707-1
03/11/2019	821616	NorthWestern Energy	General	\$ -	1692666-9
03/11/2019	821616	NorthWestern Energy	Parks Maintenance	\$ -	1513796-1
03/11/2019	821616	NorthWestern Energy	General	\$ -	1141284-8
03/11/2019	821616	NorthWestern Energy	General	\$ -	0793134-8
03/11/2019	821616	NorthWestern Energy	General	\$ 5.85	3477233-5
03/11/2019	821616	NorthWestern Energy	General	\$ 5.85	3178260-0
03/11/2019	821616	NorthWestern Energy	General	\$ 5.85	3020837-5
03/11/2019	821616	NorthWestern Energy	Wastewater	\$ 995.52	2132749-9
03/11/2019	821619	Pacific Steel	Solid Waste	\$ 3,406.43	Steel for wind screens for the Landfill 686164
03/11/2019	821621	Polydyne Inc	Wastewater	\$ 2,975.74	1326685; CHEMICAL
03/11/2019	821622	Power Service Inc	Water	\$ 4,152.49	GEAR JOINT KIT SIZE E, 2000 6,7(2)8,10,11,12
03/11/2019	821622	Power Service Inc	Water	\$ 4.74	LOCK NUT RE0581
03/11/2019	821622	Power Service Inc	Water	\$ 582.48	GEAR JOINT SHELL
03/11/2019	821629	Public Works-Admin	Water	\$ 4,290.00	PWU FEB 2019 Engineering Permits - Watermain Repair
03/11/2019	821629	Public Works-Admin	Water	\$ 650.00	PWU FEB 2019 Engineering Permits - WSRP
03/11/2019	821631	RDO Equipment Co.	Solid Waste	\$ 3,040.35	PARTS/LABOR UNIT 0244
03/11/2019	821631	RDO Equipment Co.	Solid Waste	\$ 750.00	Haul fee for the roller for the Landfill
03/11/2019	821631	RDO Equipment Co.	Solid Waste	\$ 10,556.00	Dirt roller rental for the Landfill
03/11/2019	821631	RDO Equipment Co.	Solid Waste	\$ (4,528.00)	Dirt roller rental for the Landfill
03/11/2019	821631	RDO Equipment Co.	Solid Waste	\$ 1,745.72	Filters for Landfill Equipment
03/11/2019	821631	RDO Equipment Co.	Solid Waste	\$ 102.06	Filters for Landfill Equipment
03/11/2019	821631	RDO Equipment Co.	Solid Waste	\$ 83.50	Filters for Landfill Equipment
03/11/2019	821631	RDO Equipment Co.	Solid Waste	\$ 452.30	PARTS UNIT 206 P45091
03/11/2019	821634	Rocky Mountain Oilfield	Airport	\$ 3,790.90	Invoice #355198. Mobile Radios for new snow equipment
03/11/2019	821635	Rocky Mt Scale Works	Solid Waste	\$ 1,408.00	Scale calibration at the Landfill 17979
03/11/2019	821635	Rocky Mt Scale Works	Solid Waste	\$ 6,196.82	Scale repair at the Landfill
03/11/2019	821636	Rule Steel Tanks Inc.	Solid Waste	\$ 26,800.00	Front load dumpsters for Commercial Customers
03/11/2019	821636	Rule Steel Tanks Inc.	Solid Waste	\$ (938.00)	Front load dumpsters for Commercial Customers
03/11/2019	821640	Springsted	Facilities Mngmt	\$ 2,300.00	19-005 2019 Continuing Disclosure Services
03/11/2019	821640	Springsted	SID Fund	\$ 3,100.00	1061.999-44 Arbitrage Calculations
03/11/2019	821640	Springsted	SID Fund	\$ 3,100.00	1061.999-45 Arbitrage Calculations
03/11/2019	821640	Springsted	Airport	\$ 1,700.00	19-005
03/11/2019	821640	Springsted	Storm Sewer Debt Svc	\$ 850.00	19-005

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	821640	Springsted	Storm Sewer Debt Svc	\$ 850.00	19-005
03/11/2019	821640	Springsted	Tax Increment South	\$ 833.33	19-005
03/11/2019	821640	Springsted	Tax Increment East	\$ 833.34	19-005
03/11/2019	821640	Springsted	Tax Increment N 27th	\$ 833.33	19-005
03/11/2019	821640	Springsted	SID Fund	\$ 2,200.00	19-005
03/11/2019	821640	Springsted	#N/A	\$ 1,500.00	19-005
03/11/2019	821648	Town & Country Supply	Fleet	\$ 8,323.52	315037 PO NUM 307745
03/11/2019	821648	Town & Country Supply	Fleet	\$ 10,044.69	315083 PO NUM 307744
03/11/2019	821648	Town & Country Supply	Fleet	\$ 12,275.20	315080 PO NUM 307744
03/11/2019	821648	Town & Country Supply	Fleet	\$ 10,615.53	313550 PO NUM 307744
03/11/2019	821648	Town & Country Supply	Solid Waste	\$ 456.00	Propane for the Landfill 2655660
03/11/2019	821649	Tractor & Equipment Co	Solid Waste	\$ (142.27)	Parts for Landfill equipment BLCR087363
03/11/2019	821649	Tractor & Equipment Co	Solid Waste	\$ 2,438.27	Parts for Landfill equipment BLCS0699574
03/11/2019	821649	Tractor & Equipment Co	Solid Waste	\$ 2,937.82	Parts for Landfill equipment BLCS0700139
03/11/2019	821649	Tractor & Equipment Co	Solid Waste	\$ 1,187.82	Parts for Landfill equipment BLCS699122
03/11/2019	821649	Tractor & Equipment Co	Solid Waste	\$ 82.92	PARTS FOR UNIT 0255 BLCS0699758
03/11/2019	821649	Tractor & Equipment Co	Street/Traffic Oper	\$ 125.87	BLCS0698239
03/11/2019	821649	Tractor & Equipment Co	Solid Waste	\$ 928.30	LABOR FOR UNIT 0242 BLW00189185
03/11/2019	821650	Tri County Rentals	Wastewater	\$ 6,256.00	13-1001032; HEAT FOR SECONDARY CLARI PONDS
03/11/2019	821653	USA Bluebook	Wastewater	\$ 1,515.73	778219; PUMP WITH HIGH VISCOSITY HEAD
03/11/2019	821653	USA Bluebook	Wastewater	\$ 1,010.11	788029; ALUM PUMPS
03/11/2019	821664	Yellowstone Electric Co	Street/Traffic Oper	\$ 2,970.67	34508; ZIMMERMAN AND RIMROCK SIGNAGE
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 250.00	Montana Society Of Certif - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 280.00	Montana Society Of Certif - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 129.59	Moore Lane Vh - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 221.43	Motion Industries Mt01 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 900.00	Msu Northern - Tuition - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 135.00	Msu Northern - Tuition - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 1,080.00	Msu Northern - Tuition - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,350.00	Msu Northern - Tuition - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 90.00	Msu Northern - Tuition - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 720.00	Msu Northern - Tuition - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mt Prof License Renew - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 50.00	Mt Prof License Renew - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 219.64	Myron Corp - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 11.49	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 13.63	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 11.50	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 13.47	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.16	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 74.33	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ (2.00)	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 31.99	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 37.08	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.50	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 749.99	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 743.48	Napa Store 3547001 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	National Academy Of Emd - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 405.05	Nfpa Natl Fire Protect - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 321.51	Nor*Northern Tool - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 59.98	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 317.15	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 28.68	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 99.23	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 86.75	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ (23.07)	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 37.41	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 66.46	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 132.91	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 111.28	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 124.08	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 61.11	Norco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Fleet	\$ 300.00	Noregon Systems Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 107.93	Northern Hotel - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 6.23	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 25.81	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 99.40	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 26.83	Northwest Industrial Supp - PCard

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03/11/2019	ACH	U.S. Bank PCards	Water	\$ 83.06	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 12.29	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 279.15	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 89.64	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 4.16	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 17.21	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 66.26	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 17.89	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 55.37	Northwest Industrial Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 18.45	Northwest Pipe Fittings, - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 8.46	Northwest Pipe Fittings, - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 64.17	Northwest Pipe Fittings, - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 31.52	Northwest Pipe Fittings, - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 167.55	Northwest Pipe Fittings, - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 437.80	Northwest Scientific Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 273.40	Northwest Scientific Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 58.50	Northwest Scientific Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 44.50	Northwest Scientific Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 42.13	Northwest Scientific Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 472.74	Nwestco - 002 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 33.57	Office Depot #1080 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 384.93	Office Depot #1080 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 83.89	Office Depot #1080 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 56.98	Office Depot #2135 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Office Depot #2135 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 16.98	Office Depot #2135 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 99.99	Office Depot #2135 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 44.97	Office Depot #2135 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.27	Office Depot #2135 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 77.70	Office Depot #2135 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 115.26	Office Depot #2135 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 208.84	Office Depot #2135 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 77.88	Office Depot #2135 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Office Depot #450 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 26.98	Office Depot #450 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 15.99	Office Depot #450 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 21.18	Office Depot #450 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 4.59	Office Depot #450 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 173.97	Opticsplanet, Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 17.97	Oreilly Auto #1549 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 43.97	Oreilly Auto #1551 - PCard

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03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 48.74	Oreilly Auto #1551 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 6.98	Oreilly Auto #1551 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 373.54	Oreilly Auto #1551 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 5.98	Oreilly Auto #1751 - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 47.46	Orleans Hotel & Casino - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 47.46	Orleans Hotel & Casino - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 230.40	Pacific Metal Co #130 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 5.00	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 107.96	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 28.56	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 215.43	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 107.96	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 29.73	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 25.51	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 19.71	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 15.00	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 37.52	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 37.52	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 33.64	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 45.12	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.15	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 95.86	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 125.48	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 97.84	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 62.40	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 212.23	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 52.20	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 37.90	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 25.26	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.21	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 27.63	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 42.04	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 160.01	Pacific Steel #02 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.00	Papa Murphy'S Mt009 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 428.25	Parts4Heatingcom - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 3.49	Party America Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 75.00	Paypal *Beartoothre - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 45.00	Paypal *Beartoothre - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 78.40	Paypal *Eagletrain - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Paypal *lape - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.00	Paypal *Publicagenc - PCard

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03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.00	Paypal *Publicagenc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 135.00	Paypal *Usptainterm - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 146.05	Pcm Tigerdirect - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 138.29	Pcm Tigerdirect - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 856.90	Peavey Corp. - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,126.95	Pen*Fdic/Fire Engineer - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,211.95	Pen*Fdic/Fire Engineer - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,011.95	Pen*Fdic/Fire Engineer - PCard
03/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 1,573.85	Pen-Link Ltd - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 60.00	Pepsicola Bottling Compan - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 930.00	Perkinelmer 285438 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 834.95	Pgh Water Cooler - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 41.55	Phillips 66 - United Paci - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	Pizza Hut #1714 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	Pizza Hut #1714 - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 80.52	Pizza Hut #1714 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 495.00	Policeone - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 185.03	Positive Concepts Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 800.00	Pp*Montanasher - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 37.50	Pp*Zeecreativeinc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 37.50	Pp*Zeecreativeinc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 78.00	Proforce Law Enforceme - PCard
03/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 5,897.20	Puget Sound Instrument - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 97.23	Quality Inn Mt057 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 97.23	Quality Inn Mt057 - PCard
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 594.31	Rapidsupplies.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 107.28	Ratco Trailer And Hitch - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 193.00	Ratco Trailer And Hitch - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 10.72	Ratco Trailer And Hitch - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 32.16	Ratco Trailer And Hitch - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 269.50	Ratco Trailer And Hitch - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 35.00	Ratco Trailer And Hitch - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 46.47	Rdoce Bil 020112 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 34.48	Rdoce Bil 020112 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 30.98	Rdoce Bil 020112 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 22.99	Rdoce Bil 020112 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 440.00	Redds Prints And Signs - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,260.00	Redds Prints And Signs - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 523.76	Rei*Matthew Bender &Co - PCard

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03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2,375.00	Remington Arms Company - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 1,198.92	Residence Inn By Marri - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 117.43	Rev Parts Llc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 264.82	Rimrock Gmc Cadillac - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 85.00	Rimrock Lock & Security - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 62.94	Robert Brooke & Associat - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 20.76	Robinson Steel Company In - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 787.91	Rsd - Billings#57 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 837.00	Rsr-Steel Targets - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	S & P Brake Supply Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	S & P Brake Supply, Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	S & P Brake Supply, Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	S&P Brake Supply Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ (100.00)	Safariland Training Gr - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ (275.00)	Safariland Training Gr - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ (350.00)	Safariland Training Gr - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 11.99	Sams Club #4805 - PCard
03/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 22.94	Sams Club #4805 - PCard
03/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 18.35	Sams Club #4805 - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 11.99	Sams Club #4805 - PCard
03/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 14.76	Sams Club #4805 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 21.98	Samsclub.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 226.96	Scheels Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 829.99	Scheels Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 40.00	Se Background Services - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 186.12	Sherwin Williams 703203 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 104.53	Sherwin Williams 703203 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 229.44	Sherwin Williams 703203 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 206.44	Sherwin Williams 703203 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 79.72	Sherwin Williams 799848 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 80.18	Shiptons Big R Heights - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 11.45	Shiptons Big R Heights - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 99.99	Shipton'S Big R-East - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 6.99	Shipton'S Big R-East - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 278.80	Shipton'S Big R-East - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 34.99	Shipton'S Big R-East - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 135.98	Shipton'S Big R-West - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 149.99	Shipton'S Big R-West - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Shipton'S Big R-West - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 114.78	Shipton'S Big R-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.99	Shipton'S Big R-West - PCard

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03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 639.96	Shipton'S Big R-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (30.00)	Shipton'S Big R-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (39.36)	Shipton'S Big R-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 344.14	Shipton'S Big R-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 592.96	Shipton'S Big R-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 667.50	Sign Pro Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 12.00	Silver Star Steak Company - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 29.14	Six Robblees No 6 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 16.80	Six Robblees No 6 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 133.30	Six Robblees No 6 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ (111.00)	Skillpath / National - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.40	Slc International 2 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 113.75	Society Of American Fore - PCard
03/11/2019	ACH	U.S. Bank PCards	Fleet	\$ 500.00	Soi*Sbs Rochester Hill - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,650.44	SouthernCarlson - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 630.29	Sp * Rubberdummies - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 175.84	Sp * Wholesalebingosup - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 90.00	Spic And Span - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 2.55	Sq *Hotsy Wy-Mont - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 11.50	Sq *Hotsy Wy-Mont - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 26.50	Sq *Hotsy Wy-Mont - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 830.52	Sq *Premier Enterpr - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 716.00	Sq *Rolling Right D - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,906.00	Sq *Rolling Right D - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 320.00	Sq *Skyline Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 475.00	Sq *Skyline Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Stalker Radar - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.00	Stanley Steemer/Blngs - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 92.98	Staples Direct - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 701.42	State Chemic*State Che - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 270.32	State Chemic*State Che - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 350.00	Steepworld Climbing & - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 11.97	Subway 00347914 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 91.58	Subway 00999912 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,800.36	Sundown Security - PCard

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03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,820.05	Sundown Security - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 2,030.39	Sundown Security - PCard
03/11/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 52.00	Sunset Bowl - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 565.00	Superior Water Solutions - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 6.35	Taco Del Sol - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 6.03	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 19.90	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 40.83	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 39.44	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 12.73	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 65.53	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 38.29	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 39.94	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 22.86	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 122.50	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 5.49	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1.58	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.89	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 13.74	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 72.08	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 33.93	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 8.71	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 416.14	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 159.77	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 31.09	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 45.22	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 90.38	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 70.02	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 137.73	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 30.13	Tacoma Screw Products B - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 7.28	Target 00001719 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 62.42	Target 00001719 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 49.99	Target 00001719 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 413.96	Terminal Supply - Tr - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 200.00	The Base Camp - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 140.00	The Base Camp - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 69.11	The Home Depot #3101 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 22.56	The Home Depot #3101 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 65.43	The Home Depot #3101 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.77	The Home Depot #3101 - PCard

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03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.97	The Home Depot #3101 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 15.84	The Home Depot #3101 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 81.83	The Home Depot 3101 - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 12.00	The Mail Drop - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 34.81	The Mail Drop - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 244.00	The Nrpa Career Center - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 68.00	The Rubber Stamp Shop, - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 54.00	The Rubber Stamp Shop, - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 19.95	The Splash Page - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 63.20	The Ups Store 2594 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 18.50	The Winbag Saloon - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Thin Line Towing And Rec - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 606.40	Thomson West*Tcd - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 1,078.23	Thomson West*Tcd - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 19.50	Tire Rama 104 Br - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 67.94	Tlf*Gainans Floral And G - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 69.80	Tlo Transunion - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 420.00	Tonerbuzz Dot Com - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 253.58	Topz Llc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 130.11	Tractor & Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 26.00	Tractor-Supply-Co #0303 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 21.00	Travel Insurance Policy - PCard
03/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 657.75	Travelocity*7412355772 - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 34.95	Ttp*Tauntonpublisher - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 55.45	Uniquetruck - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 515.10	United 0167279797720 - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 342.50	United 0167280024989 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 274.99	Unitedscope - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 7.00	Universal Awards - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 23.00	Universal Awards - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 6.90	Ups*2900P3Q8Js4 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 302.78	Usa Blue Book - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 163.94	Usa Skypanels Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 447.25	Usa Skypanels Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 238.11	Usda Aphis Act Hldr - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 24.47	Usi Ed Gov - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 5.02	Usi Ed Gov - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 6.85	Usps Po 2907800103 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 25.20	Usps Po 2907800103 - PCard

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03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.64	Valet Today Cleaners - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 890.00	Varidesk* 1800 207 2587 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 495.00	Varidesk* 1800 207 2587 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	Varidesk* 1800 207 2587 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 195.00	Varidesk* 1800 207 2587 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 225.11	Veritiv-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 33.66	Veritiv-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 193.85	Veritiv-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ (42.34)	Veritiv-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 65.19	Veritiv-West - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 126.41	Veritiv-West - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 356.06	Vermeer Rocky Mtn Billing - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 1,948.68	Vernon Library Supplies - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 41.00	Verticalscr - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 41.00	Verticalscr - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 20.48	Vistapr*Vistaprint.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 12.67	Walgreens #12155 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.82	Wal-Mart #1956 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 41.52	Wal-Mart #1956 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 43.60	Wal-Mart #1956 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 25.49	Wal-Mart #1956 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 14.87	Wal-Mart #1956 - PCard
03/11/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 15.72	Wal-Mart #1956 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.25	Wal-Mart #2923 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.97	Wal-Mart #2923 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 5.55	Walmart.Com 8009666546 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 165.93	Web*Networksolutions - PCard
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 179.90	Web*Networksolutions - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 35.00	Well Pared - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 121.00	West End Lock And Secur - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 448.20	West End Lock And Secur - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 30.50	West End Lock And Secur - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 3.25	West End Lock And Secur - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 349.00	West End Lock And Secur - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 266.00	Western Ranch Supply - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 422.48	Western Ranch Supply - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (1.98)	Western Ranch Supply - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (343.50)	Western Ranch Supply - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 30.00	Wheniwork.Com - PCard

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03/11/2019	ACH	U.S. Bank PCards	Parks Programs	\$ 243.56	Willis Orchard - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.73	Wm Supercenter #1956 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 99.00	Wm Supercenter #1956 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 8.98	Wm Supercenter #1956 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 53.94	Wm Supercenter #1956 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 42.87	Wm Supercenter #4412 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 146.98	Wpsg, Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 674.97	Wpsg, Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,004.20	Wpsg, Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 224.82	Www Costco Com - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 297.98	Www.Newegg.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ (29.74)	Www.Newegg.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ (19.82)	Www.Newegg.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 103.00	Yell Cnty - Civil Court - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 108.60	Yellowstone County Implem - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 137.06	Yellowstone County Implem - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 210.06	Yellowstone County Treas - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 46.68	Yellowstone County Treas - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 41.91	Yellowstone County Treas - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.22	Yellowstone County Treas - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 300.00	Yellowstone Electric Comp - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 43.74	Yellowstone Polaris - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 44.60	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.00	Manfrotto Distrib - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 24.00	Main Street Eats - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 60.94	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Fleet	\$ 59.98	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 23.94	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 13.96	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 7.52	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 218.98	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 9.36	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 14.97	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 34.94	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 14.97	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 167.40	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 17.98	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 731.68	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 27.00	Lowe's #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 621.38	B&H Photo 800-606-6969 - PCard

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03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,188.46	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,162.65	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 621.38	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 7.99	Barnes & Noble #2765 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 83.40	Batteries+Bulbs #0253 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 46.00	Batteries+Bulbs #0253 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.00	Batteries+Bulbs #0253 - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 192.00	Batteries+Bulbs #0253 - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 192.00	Batteries+Bulbs #0253 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 262.60	Best Friends Animal Hosp - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 544.71	Best Western Clock Tower - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 220.14	Best Western Premier Hel - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 220.14	Best Western Premier Hel - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 220.14	Best Western Premier Hel - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 110.07	Best Western Premier Hel - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 189.99	Bestbuycom805609559020 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 126.99	Bestbuycom805609559020 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 104.50	Big Sky Fire Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 145.53	Big Sky Fire Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 75.90	Big Sky Fire Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 75.90	Big Sky Fire Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 25.05	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 108.00	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,123.60	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 2.67	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 2.67	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 2.66	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 15.18	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 338.48	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 164.76	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 233.62	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 180.00	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Fleet	\$ 415.56	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 359.40	Big Sky Linen & Uniform - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 620.60	Big Sky Linen & Uniform - PCard

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03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Billings Army Navy Surplu - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Billings Army Navy Surplu - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 156.00	Billings Clinic Ctc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 131.00	Billings Construction Sup - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 111.82	Billings Construction Sup - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 7.18	Billings Hardware & Ga - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 16.98	Billings Hardware & Se - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 656.00	Billings Ink And Toner, I - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Billings Ink And Toner, I - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 967.00	Billings Overhead Door In - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 202.50	Billings Overhead Door In - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 522.25	Billings Overhead Door In - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 375.00	Billings Overhead Door In - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 80.00	Billings Overhead Door In - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 150.00	Billings Overhead Door In - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 539.00	Billingsgazettethriftync - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 1,893.00	Billingsgazettethriftync - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 24.20	Bin 119 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 34.13	Block And Company - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 342.62	Bloedorn Lumber Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 372.16	Bloedorn Lumber Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 491.00	Blr/Hcpro - PCard
03/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 105.00	Bobcat Of Big Sky Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 391.74	Border States Electric - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 179.57	Bridger Steel Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 99.00	Buddy Punch - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 42.78	Buildersfirstsource64021 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 35.42	Buildersfirstsource64021 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 5.00	Buildersfirstsource64021 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 35.00	Building Code Licpermit - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 155.00	Building Code Licpermit - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 140.00	Building Code Licpermit - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 31.00	Building Code Licpermit - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 31.00	Building Code Licpermit - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 31.00	Building Code Licpermit - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 31.00	Building Code Licpermit - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 35.00	Building Code Licpermit - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 107.32	Cabela'S Retail 032 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 26.34	Cafe Zydeco - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 54.00	Carquest 3103 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 20.49	Carquest 3103 - PCard

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03/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 48.98	Carquest 3103 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 85.41	Carquest 3104 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 149.71	Cci*Hotel Resvgetaroom - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 439.58	Cci*Hotel@Getaroom - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 439.58	Cci*Hotel@Getaroom - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 67.71	Cdw Govt #Rdr3172 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 29.55	Cenex Zip Trip07082621 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 354.45	Central Electric Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ (283.30)	Chinook Medical Gear Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 283.30	Chinook Medical Gear Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 285.04	Chinook Medical Gear Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 26.00	City Brew Coffee Cb7 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 33.90	City Brew Coffee Cb7 - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 24.00	City Of Billings Finance - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 64.79	City Of Billings Pud - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 190.96	City Of Billings Pud - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 40.00	Cna Insurance Companies - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 97.00	Code 4 Psea, Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 97.00	Code 4 Psea, Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 370.80	Colorado Chapter Of The I - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 550.35	Comfort Suites Of Helena - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 550.35	Comfort Suites Of Helena - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 406.00	Comfort Suites Of Helena - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 406.00	Comfort Suites Of Helena - PCard
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 2,500.00	Conduktiv - PCard
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 2,188.45	Conduktiv - PCard
03/11/2019	ACH	U.S. Bank PCards	City Attorney Grants	\$ (475.00)	Conf Crime Agnst Women - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 59.94	Conoco - High Country Tra - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 22.85	Conoco - High Country Tra - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 29.01	Conoco - Town Pump Bozema - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 30.01	Conoco - Town Pump Bozema - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 129.99	Costco Whse #0069 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 129.92	Costco Whse #0069 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 69.14	Costco Whse #0069 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.85	Costco Whse #0069 - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 12.29	Costco Whse #0069 - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 4.29	Costco Whse #0069 - PCard

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03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 34.24	Costco Whse #0069 - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 44.67	Costco Whse #0069 - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 8.00	Costco Whse #0069 - PCard
03/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 527.82	Covert Track Group Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 72.18	Covert Track Group Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,067.00	Creative Monograms Smb - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 104.00	Creative Monograms Smb - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Creative Monograms Smb - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 238.00	Creative Monograms Smb - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 28.00	Creative Monograms Smb - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 70.00	Creative Monograms Smb - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 18.00	Credit Technologies, Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 310.72	Crescent Electric 054 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 343.09	Crescent Electric 054 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 327.60	Crescent Electric 054 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 420.00	Crescent Electric 054 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 38.39	Crescent Electric 054 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 112.50	Custom Laser - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 112.50	Custom Laser - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 29.00	Cycorp Trailer - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.00	Cycorp Trailer - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 192.00	Dakota Supply Group - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 1,206.74	Davey Coach Sales - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 359.76	D-Bass Pro Online U.S. - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 178.96	Dell Sales & Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 146.15	Dell Sales & Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 178.96	Dell Sales & Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 178.96	Dell Sales & Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 178.96	Dell Sales & Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 793.47	Dell Sales & Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 52.16	Dell Sales & Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 52.16	Dell Sales & Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 509.50	Delta Air 0062355857815 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 753.00	Delta Air 0062357094004 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 743.50	Delta Air 0062357212935 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 743.50	Delta Air 0062357212936 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 821.50	Delta Air 0062357620141 - PCard
03/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 503.50	Delta Air 0067242642720 - PCard
03/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 503.50	Delta Air 0067242642721 - PCard

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03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 305.49	Delta Air 0067242644669 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 110.07	Delta Hotels - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 110.07	Delta Hotels - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 110.07	Delta Hotels - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 641.65	Demco Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 163.25	Dickeys Mt-619 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 134.56	Dmi* Dell Bus Online - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 269.12	Dmi* Dell Bus Online - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 97.34	Dmi* Dell Bus Online - PCard
03/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 35.34	Dnh*Godaddy.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 6.00	Dollar Tree - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 57.00	Dollar Tree - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 4.00	Dollar Tree - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 56.32	Domino'S 7003 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 41.99	Dtv*Directv Service - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 553.00	Dxp Enterprises - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 112.50	Dxp Enterprises - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ (280.00)	Dxp Enterprises - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 3.00	Dxp Enterprises - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 196.00	Eb Spring 2019 Commun - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 133.91	Ecolab Pest As400 - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.16	Ecolab Pest As400 - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 166.26	Ecolab Pest Cs - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 93.85	Ecolab Pest Cs - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 104.27	Ecolab Pest Cs - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 110.07	Ecolab Pest Cs - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 172.04	Econo Glass Company - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 259.62	Econo Print - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 114.14	Econo Print - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 114.14	Econo Print - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 114.14	Econo Print - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 114.14	Econo Print - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 114.14	Econo Print - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 114.13	Econo Print - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 194.65	Econo Print - PCard
03/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 246.84	Econo Print - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 263.06	Edge Construction Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ (263.06)	Edge Construction Supp - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 80.27	Efilemyforms.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 98.47	Emsl/Lat Testing - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 62.85	Encore Data Products Inc - PCard

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03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.80	End Of The Road, Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 181.23	Endress+Hauser Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 896.20	Entenmann-Rovin Company - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 236.52	Environmental Resource - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,677.00	Ergotron - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 25.00	Exxonmobil 45376688 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 18.56	Exxonmobil 45948007 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 35.33	Exxonmobil 45948007 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 3.94	Facebk *93Hfnk2Wj2 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 15.10	Facebk *Awkfpnstf2 - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 114.58	Facebk *Cj8Lxj2Mv2 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 10.00	Facebk *Drnrdkwrp2 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Facebk *Snf54K6Kf2 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ (131.54)	Fairmont Hot Springs Reso - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 170.34	Fastenal Company01 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 133.33	Fastenal Company01 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 305.53	Fastenal Company01 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Fedex 31518817 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 37.58	Fedex 785092733743 - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 23.69	Fedex 785127937363 - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 22.85	Fedex 785127982767 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 13.69	Fedex 785242390706 - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 32.70	Fedex 785331657413 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 18.10	Fedex 785396024456 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 164.13	Fedex 785434951172 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 19.38	Fedex 785457972870 - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.99	Fedex 930344443002 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 12.49	Fedex 930344999505 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 656.26	Fedexoffice 00022665 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.78	Fei, Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 23.48	Fei, Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 11.15	Ferguson Ent #109 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 32.25	Ferguson Ent #3027 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 381.69	Ferguson Ent #3027 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ (84.60)	Ferguson Ent #3027 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 90.32	Ferguson Ent #3027 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 271.61	Ferguson Ent #3027 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 69.99	Findaway - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,056.00	Fire Protection Pub - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 255.00	Fireflysci.Com - PCard

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03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 103.98	First Tactical - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 153.68	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 173.61	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 149.16	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 168.51	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 149.16	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 168.50	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 57.49	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 156.19	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 75.96	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 65.25	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 16.65	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 140.80	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 172.52	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 9.15	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 5.01	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 56.60	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 24.80	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 27.78	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 34.16	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 8.85	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.33	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.28	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 5.84	Fishers Technology - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 334.00	Fortna Equipment Co Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 112.20	General Dist Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 61.95	Gih*Globalindustrialeq - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 45.35	Gold Coast Hotel Casino - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 45.35	Gold Coast Hotel Casino - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 18.13	Gold Coast Hotel Casino - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 840.00	Government Finance Offic - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 215.00	Government Finance Offic - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 4.33	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 50.34	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 187.18	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 93.59	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 149.52	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 32.94	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ (169.20)	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 135.61	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 115.35	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 218.30	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 19.20	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 218.30	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 727.10	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 2,401.30	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 363.55	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 631.94	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 383.20	Grainger - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 7.50	Graphic Imprints Awards - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 47.50	Graphic Imprints Awards - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 36.00	Graphic Imprints Awards - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 525.16	Graybar Electric - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 23.29	Great Harvest Bread Co. - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,075.00	Guardian Glass - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,418.00	Gunarama Wholesale I - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 658.56	Hach Company - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 57.95	Hach Company - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 60.63	Hach Company - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 50.26	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 115.60	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 28.00	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 153.12	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 185.06	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 54.75	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 139.53	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 68.90	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 183.37	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 130.58	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 106.86	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 65.55	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 234.57	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 595.00	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 188.30	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 205.90	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 10.00	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 58.30	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 295.87	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 190.68	Hanson Chemical - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 285.74	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	General	\$ 24.74	Harbor Freight Tools 207 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 23.98	Harbor Freight Tools 207 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 124.98	Harbor Freight Tools 207 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 182.84	Harbor Freight Tools 207 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.98	Harbor Freight Tools 207 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 96.98	Harbor Freight Tools 207 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 47.95	Harbor Freight Tools 207 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 56.66	Harbor Freight Tools 207 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 137.90	Harbor Freight Tools 207 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 8.99	Harbor Freight Tools 207 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 978.05	Hc Warehouse/Buckstaff - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 218.40	Hcl Truck Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 127.92	Hcl Truck Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 590.72	Hcl Truck Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 20.80	Hcl Truck Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 461.76	Hcl Truck Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 112.63	Hcl Truck Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 52.00	Hcl Truck Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 134.00	Hcl Truck Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Heartland Paper Company - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 95.72	Heartland Paper Company - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 258.12	Heartland Paper Company - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 38.00	Heartland Paper Company - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 3.57	Heights Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 82.00	Heights Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 52.00	Heights Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 78.04	Heights Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 40.97	Heights Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 2.38	Heights Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 69.00	Homedepot.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 113.93	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 78.21	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 62.86	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 6.93	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 117.75	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 9.58	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 28.11	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.00	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 62.85	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 162.44	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 123.67	Hose & Rubber Supply Blg - PCard

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03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 297.42	Hose & Rubber Supply Blg - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 195.00	laai - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 56.00	labti - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 70.00	lapmo - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 10.00	ldoctor - PCard
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 240.00	Idu*Insight Public Sec - PCard
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 290.00	Idu*Insight Public Sec - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 223.15	Ims Alliance - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.49	Ims Alliance - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 613.60	In *Architectural Doors & - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 609.50	In *Beartooth Fire Protec - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 67.50	In *Cotter'S Sewer, Septi - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,770.90	In *Cotter'S Sewer, Septi - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 250.50	In *Elm Usa Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	In *Warthog Products, Ltd - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 100.51	Indeed - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 410.00	Independent Lock And Par - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 642.00	Industrial Communication - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 189.00	Industrial Sales And Se - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 130.00	Industrial Sales And Se - PCard
03/11/2019	ACH	U.S. Bank PCards	Parks Programs	\$ 179.00	International Bronze Plaq - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 150.32	Interstate Battery Of The - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 800.00	Int'L Code Council - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 400.00	Int'L Code Council - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 326.75	Int'L Code Council Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 90.50	Int'L Code Council Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 451.90	Int'L Code Council Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 209.00	Int'L Code Council Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ (15.00)	Ipmba - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 625.00	Ipmba - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 850.00	Ipmba - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Iron Mountain - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 446.85	Janway Company - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 102.50	Jimmy Johns - 1646 - E - PCard
03/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 94.25	Jimmy Johns - 1646 - E - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 497.00	Jims Electric - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 75.77	Kb Commercial Products - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 18.00	Kb Commercial Products - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 126.52	Kb Commercial Products - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 455.05	Kb Commercial Products - PCard

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03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 101.01	Kb Commercial Products - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 101.00	Kb Commercial Products - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 101.00	Kb Commercial Products - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 126.34	Kb Commercial Products - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 89.01	Kb Commercial Products - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Kc Towing & Repair Svc - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 219.51	Kimball Midwest - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 174.56	Kimball Midwest - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 31.49	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 12.00	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 12.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 12.00	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 97.39	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 24.95	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 87.92	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 16.00	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 7.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 45.53	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 57.57	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 61.97	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 33.25	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.69	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 106.14	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 4.23	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 12.58	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 66.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 23.38	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 23.38	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.56	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 76.48	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 32.35	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 24.38	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 4.49	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 38.56	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 57.97	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 15.98	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 4.13	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 4.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 15.96	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 37.98	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 33.51	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 15.98	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 5.98	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 26.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 26.96	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 12.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 7.59	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 134.10	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 8.09	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 150.08	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 2.33	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 2.33	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 7.19	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 7.99	Kings Ace Hdwe - PCard
03/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 1,457.23	Knife River 5601 - PCard
03/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 40.00	Knife River 5601 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 21.54	Kois Brothers Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 548.64	Kois Brothers Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 422.00	Kois Brothers Equipment - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 383.09	Kone, Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 900.10	Kone, Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,095.00	Law Enforcement Seminars - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 174.00	Lesman Iron Works - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 1,008.00	Lisacs Billingstire Sp - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 37.96	Lowes #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 26.84	Lowes #00319* - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 2,433.04	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 1,162.65	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 1,188.46	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 2,494.95	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 621.38	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 258.58	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 23.90	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 2,166.08	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 2,449.99	B&H Photo 800-606-6969 - PCard

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03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 119.94	B&H Photo 800-606-6969 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 202.50	Awwa.Org - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 144.32	Awg 3575 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 35.47	Autozone #3772 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 989.00	Automationdirect.Com - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 14.95	Audible Us - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 695.00	Att*Court Order Chgs - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 72.00	00809 - Apcoa Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 0.18	0725 Ced - PCard
03/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 135.00	2019 Mnoa Annual Confe - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 811.22	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 1,024.57	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 195.00	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ (75.00)	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 21.90	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 33.60	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 225.94	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 13.89	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 92.27	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 74.98	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 2.04	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 56.09	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 84.95	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 71.43	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 12.78	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 11.49	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 8.42	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 14.38	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 8.16	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 13.96	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 8.71	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 8.17	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 13.96	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 41.96	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 199.96	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ (49.99)	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 41.96	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 13.03	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 29.97	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 75.16	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.19	360 Office Solutions Inc - PCard

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03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 38.69	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 117.00	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 629.97	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 40.79	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 53.98	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 80.15	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 232.68	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 9.70	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 132.87	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 6.99	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 783.56	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 163.52	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 260.59	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 33.48	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 15.85	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 9.20	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 116.35	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 344.44	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ (61.51)	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 53.70	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ (20.34)	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 291.94	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 53.07	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 369.04	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 99.72	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 79.87	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 780.33	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 23.25	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 64.05	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 29.26	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 53.07	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 46.42	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 139.19	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 139.46	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 35.36	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 246.03	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 66.48	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 64.05	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 29.26	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 30.95	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 92.79	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 69.73	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 35.36	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 75.41	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 200.00	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 117.29	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ (15.99)	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 45.48	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 45.48	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 45.48	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 70.86	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 219.99	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 254.53	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 216.99	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 197.01	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 100.11	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 129.24	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Fleet	\$ 28.04	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Fleet	\$ 141.96	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Central Services	\$ 72.20	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Central Services	\$ 150.20	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Central Services	\$ 141.90	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 133.50	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 252.08	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 134.07	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 67.80	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 80.69	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 189.20	360 Office Solutions Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 85.00	406 Kitchen And Taproom - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 1,022.19	4Imprint - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.50	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 75.00	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 11.53	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 23.07	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 13.84	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 547.98	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 185.00	4Te*Kenco Security And Te - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.60	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 38.40	4Te*Kenco Security And Te - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 67.77	50 Bmg Supply - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 2,134.95	88050 Amc Group Sales - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 118.00	A & I Distributors - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ (470.00)	A Parts Warehouse - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 470.00	A Parts Warehouse - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 470.00	A Parts Warehouse - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 31.18	A-1 Johnson Auto Wrecking - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 260.00	Aaim Solutions - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 36.50	Aaim Solutions - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 24.50	Aaim Solutions - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 76.00	Accent Print Shop - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 38.00	Accent Print Shop - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 183.92	Ace Electric - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 112.96	Ace Electric - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,430.00	Aces - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,430.00	Aces - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,354.00	Aces - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 950.00	Act*Active Events Reg - PCard
03/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 950.00	Act*Active Events Reg - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,618.60	Action Targets - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
03/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 179.88	Adobe *Acropro Subs - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe *Creative Cloud - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 29.99	Adobe *Creative Cloud - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 23.88	Adobe *Exportpdf Sub - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 9.99	Adobe *Pdf Pack Subs - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 2,381.42	Aertronics Inc Tfbo - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 69.00	Afl*Telecommunications - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 69.00	Afl*Telecommunications - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 1,629.12	Ah Turf Specialties Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 171.00	Ah Turf Specialties Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 113.97	Ah Turf Specialties Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 75.98	Ah Turf Specialties Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 580.00	Ah Turf Specialties Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 163.94	Ah Turf Specialties Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Air Controls-Billings - PCard

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03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 876.06	Air Controls-Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 466.94	Air Controls-Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.00	Air Controls-Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,185.26	Airport Lighting Company - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 340.51	Alaska Air 0272116883247 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Alaska Air 0272117189624 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 20.94	Albertsons #0038 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 23.94	Albertsons #0038 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 7.50	Albertsons #0038 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 5.97	Albertsons #0038 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 44.61	Albertsons #0038 - PCard
03/11/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 75.00	Albertsons #0038 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 18.66	Albertsons #0630 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 15.97	Albertsons #1227 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 15.98	Albertsons #1227 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 43.08	Albertsons #4025 - PCard
03/11/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 23.30	Albertsons #4025 - PCard
03/11/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 23.66	Albertsons #4025 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 4.98	Albertsons #4025 - PCard
03/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 7.99	Albertsons #4025 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 23.45	Albertsons #4041 - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 295.00	Alpine Plumbing Heating I - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 370.00	Alpine Plumbing Heating I - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 285.00	Alpine Plumbing Heating I - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 484.00	Alpine Plumbing Heating I - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 811.00	Alpine Plumbing Heating I - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 155.00	Alpine Plumbing Heating I - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 275.00	Alpine Plumbing Heating I - PCard
03/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 130.00	Alpine Plumbing Heating I - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ (6.50)	Amazon Prime - PCard
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 96.57	Amazon.Com*Mb0753ld1 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 84.08	Amazon.Com*Mb1I86Do0 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 119.90	Amazon.Com*Mb20N5Kj1 - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 18.13	Amazon.Com*Mb2L03Qn0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 27.30	Amazon.Com*Mb2U546B0 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 37.92	Amazon.Com*Mb2X778Y2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 124.44	Amazon.Com*Mb3Qu7He2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 123.14	Amazon.Com*Mb4Rv65X2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	Amazon.Com*Mb4Yu36P2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 19.99	Amazon.Com*Mb4Yu36P2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Telephone System	\$ 19.99	Amazon.Com*Mb4Yu36P2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 549.99	Amazon.Com*Mb6A99Up0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*Mb6Rs0Gm2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 17.95	Amazon.Com*Mb6Rs0Gm2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 23.02	Amazon.Com*Mb6Rs0Gm2 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 50.00	Amazon.Com*Mb6Rs5Gs2 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 50.00	Amazon.Com*Mb72G58K1 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Amazon.Com*Mb73R5Qa1 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 14.69	Amazon.Com*Mb89H3Vh2 - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 46.70	Amazon.Com*Mb9123Uu0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 84.90	Amazon.Com*Mb94U3Yo2 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Amazon.Com*Mb9Mv6Px2 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 33.06	Amazon.Com*Mb9U01V52 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 53.88	Amazon.Com*Mi07Y9Ou1 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 98.91	Amazon.Com*Mi0Nu31K1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 11.42	Amazon.Com*Mi15D54Z0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 29.90	Amazon.Com*Mi15D54Z0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 53.91	Amazon.Com*Mi15D54Z0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 83.98	Amazon.Com*Mi2K45071 - PCard
03/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 133.94	Amazon.Com*Mi2Xt6Aj0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*Mi3849A51 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 786.22	Amazon.Com*Mi4Dy5Or1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 14.95	Amazon.Com*Mi5Vl44P0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 9.65	Amazon.Com*Mi79M74W0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon.Com*Mi79M74W0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 53.97	Amazon.Com*Mi7Es1Lj2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 17.99	Amazon.Com*Mi7Es1Lj2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Parking	\$ 25.94	Amazon.Com*Mi8A49L11 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 196.30	Amazon.Com*Mi8N93Jx1 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 108.36	Amazon.Com*Mi8Xl0482 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 401.09	American Air0012333708363 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 173.30	American Air0017278792316 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 30.00	American Planning A - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 107.50	American Water Technol - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ (9.99)	Amzn Mktp Us - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ (9.44)	Amzn Mktp Us - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ (1.92)	Amzn Mktp Us - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 70.69	Amzn Mktp Us*Mb0Hj3Qw1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 40.94	Amzn Mktp Us*Mb0Hz8Qp1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 13.07	Amzn Mktp Us*Mb0N14742 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 331.80	Amzn Mktp Us*Mb0Nf8lp1 - PCard

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03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 53.18	Amzn Mktp Us*Mb16l39C1 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 11.87	Amzn Mktp Us*Mb1Ff36M2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 65.37	Amzn Mktp Us*Mb1Lh66l0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 9.07	Amzn Mktp Us*Mb1Lh66l0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 9.39	Amzn Mktp Us*Mb2Av58N0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 5.69	Amzn Mktp Us*Mb2C90lo0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 17.71	Amzn Mktp Us*Mb2Co05K2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 71.68	Amzn Mktp Us*Mb2Jw0De0 - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 16.37	Amzn Mktp Us*Mb2Nr06J2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 124.25	Amzn Mktp Us*Mb3A41U41 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 27.35	Amzn Mktp Us*Mb3Zf5S62 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 5.99	Amzn Mktp Us*Mb4As89K0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 46.90	Amzn Mktp Us*Mb4GI06X1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.98	Amzn Mktp Us*Mb4Lr56S1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 33.90	Amzn Mktp Us*Mb4Nn6Uy0 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 6.13	Amzn Mktp Us*Mb4Qn5l31 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 7.99	Amzn Mktp Us*Mb51Y9U70 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 5.49	Amzn Mktp Us*Mb5Hx7732 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 7.95	Amzn Mktp Us*Mb5Pr1DI0 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 52.69	Amzn Mktp Us*Mb6E429T1 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 31.51	Amzn Mktp Us*Mb6Tv8Dw1 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 5.51	Amzn Mktp Us*Mb75B3Ut1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 15.25	Amzn Mktp Us*Mb7B18Y60 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 12.68	Amzn Mktp Us*Mb7B18Y60 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 39.95	Amzn Mktp Us*Mb7B18Y60 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 8.09	Amzn Mktp Us*Mb7B18Y60 - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 124.90	Amzn Mktp Us*Mb7Mq06K0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 146.29	Amzn Mktp Us*Mb7O05Qx2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 12.99	Amzn Mktp Us*Mb83306J2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 44.68	Amzn Mktp Us*Mb84D5G22 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 22.74	Amzn Mktp Us*Mb8916952 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 19.95	Amzn Mktp Us*Mb8Fe3Dh1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 10.97	Amzn Mktp Us*Mb8Gh6Pj2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 23.91	Amzn Mktp Us*Mb8Hv9Q11 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 16.99	Amzn Mktp Us*Mb8Hv9Q11 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.21	Amzn Mktp Us*Mb8Te8Dg2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 116.94	Amzn Mktp Us*Mb8Te8Dg2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 3.99	Amzn Mktp Us*Mb8Te8Dg2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 7.68	Amzn Mktp Us*Mb8Ud4KI2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 15.48	Amzn Mktp Us*Mb8Ud4KI2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 54.06	Amzn Mktp Us*Mb9C88Ro2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 51.39	Amzn Mktp Us*Mb9C88Ro2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 11.99	Amzn Mktp Us*Mb9C88Ro2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 95.97	Amzn Mktp Us*Mb9G88Q32 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 25.98	Amzn Mktp Us*Mi03D9To1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 10.64	Amzn Mktp Us*Mi0Mf5Lg1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 55.97	Amzn Mktp Us*Mi1A08Lq1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 460.09	Amzn Mktp Us*Mi1Ef11K1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 8.57	Amzn Mktp Us*Mi1Yh7Pz1 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 15.99	Amzn Mktp Us*Mi2Q04F11 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 9.72	Amzn Mktp Us*Mi2Q04F11 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 79.96	Amzn Mktp Us*Mi2R244I1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 9.58	Amzn Mktp Us*Mi2Wi3F42 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 19.25	Amzn Mktp Us*Mi3Es3LI2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 18.94	Amzn Mktp Us*Mi3Es3LI2 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 99.98	Amzn Mktp Us*Mi3Ys3Ld0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 50.97	Amzn Mktp Us*Mi40A34S1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 10.81	Amzn Mktp Us*Mi49U04B1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 77.94	Amzn Mktp Us*Mi4Fw9A80 - PCard
03/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 7.89	Amzn Mktp Us*Mi5Ea7A40 - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.40	Amzn Mktp Us*Mi5Ub3420 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 29.95	Amzn Mktp Us*Mi5Z88L51 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 38.85	Amzn Mktp Us*Mi6Oj5Fh0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 12.86	Amzn Mktp Us*Mi6U67O1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 5.49	Amzn Mktp Us*Mi7560430 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 9.80	Amzn Mktp Us*Mi7Hm2F00 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 29.50	Amzn Mktp Us*Mi7Jw50F1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 10.92	Amzn Mktp Us*Mi7Pv1Z01 - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 47.96	Amzn Mktp Us*Mi8214F80 - PCard
03/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 7.65	Amzn Mktp Us*Mi8696Ft1 - PCard
03/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 49.26	Amzn Mktp Us*Mi8Oj63B0 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 39.92	Amzn Mktp Us*Mi8U03061 - PCard
03/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 23.18	Amzn Mktp Us*Mi9Hz9Tz1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Amzn Mktp Us*Mi9li10Y1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 24.99	Amzn Mktp Us*Mi9Rm9Pg1 - PCard
03/11/2019	ACH	U.S. Bank PCards	Library	\$ 12.41	Amzn Mktp Us*Mi9Wj3F01 - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 92.00	Apco International Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 105.00	Applied Ind Tech 2422 - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 847.60	Applied Ind Tech 2422 - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Arbor Day Foundation - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 987.99	Archie Cochrane Ford - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	General	\$ 8.00	Zeecreativeinc - PCard
03/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.24	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.36	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.45	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 83.91	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 313.87	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 211.65	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,286.39	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 270.83	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 184.62	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 397.56	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,192.67	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 196.59	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 985.89	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 92.18	Yellowstone Valley Elect - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 290.08	Marketing Specialtites - PCard
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 331.13	Marketing Specialtites - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 485.00	Mars Of Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mars Of Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 185.00	Mars Of Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 24.91	Maverik #344 - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 334.52	Mcmaster-Carr - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 169.59	Mcmaster-Carr - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 255.00	Md Tools, Inc. - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 239.93	Meadow Green Sales - PCard
03/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 156.11	Mfcp Billings - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 50.64	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 111.30	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 48.18	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 35.00	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 10.64	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 581.64	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 282.05	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 18.75	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 382.45	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 33.80	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 1,187.00	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 620.30	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	General	\$ 330.40	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 294.91	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/11/2019	ACH	U.S. Bank PCards	Transit	\$ 27.98	Midland Implement Co - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 125.60	Midland Scientific Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ (18.08)	Midland Scientific Inc - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,115.85	Montana Broom & Brush Co - PCard
03/11/2019	ACH	U.S. Bank PCards	Airport	\$ 794.35	Montana Broom & Brush Co - PCard
03/11/2019	ACH	U.S. Bank PCards	Water	\$ 585.05	Montana Seals And Packing - PCard

Regular City Council Meeting

Meeting Date: 04/08/2019
TITLE: Payment of Claims March 18, 2019
PRESENTED BY: Andy Zoeller, Finance Director
Department: City Hall Administration
Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,373,468.46 have been audited and are presented for City Council payment approval. A complete listing of the claims dated March 18, 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 Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo_031819

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/18/2019	821666	360 Office Solutions	Wastewater	\$ 1,039.96	310468-0; 4 CHAIRS
03/18/2019	821666	360 Office Solutions	Public Safety	\$ 662.99	600 SERIES 3-DRW LATERAL, CHARCOAL
03/18/2019	821666	360 Office Solutions	Public Safety	\$ 18.98	FIRE/RASH: CLASP ENVELOPES 9X12
03/18/2019	821666	360 Office Solutions	Public Safety	\$ 3,180.00	IGNITION GUEST CHAIRS/FIRE ADMIN CONFERENCE ROOM
03/18/2019	821666	360 Office Solutions	Public Safety	\$ 283.80	NAVIGATOR COPY PAPER
03/18/2019	821666	360 Office Solutions	Public Safety	\$ 16.90	INDEX, BINDER (BIGGINS) - NEW HIRE MANUALS
03/18/2019	821667	A & I Distributors	Airport	\$ 278.85	Invoice #3262795. DEF Motor Oil
03/18/2019	821667	A & I Distributors	Fleet	\$ 2,532.84	3253021 PO Number 307325
03/18/2019	821667	A & I Distributors	Transit	\$ 92.95	3257797
03/18/2019	821667	A & I Distributors	Street/Traffic Oper	\$ 40.33	3260438
03/18/2019	821667	A & I Distributors	Fleet	\$ 23.48	3253021 PO Number 307325
03/18/2019	821667	A & I Distributors	Solid Waste	\$ 39.79	3260438
03/18/2019	821667	A & I Distributors	Airport	\$ 185.90	Invoice #3259795. DEF Motor Oil
03/18/2019	821667	A & I Distributors	Public Safety	\$ 39.79	3253021
03/18/2019	821667	A & I Distributors	Water	\$ 173.34	WATER PARTS AND SUPPLIES PO NUM 307494
03/18/2019	821667	A & I Distributors	Airport	\$ 752.95	Invoice #3256865. DEF Motor Oil
03/18/2019	821667	A & I Distributors	Street/Traffic Oper	\$ 557.70	250gal drum of def for the trucks
03/18/2019	821667	A & I Distributors	Fleet	\$ 898.26	3253021 PO Number 307325
03/18/2019	821667	A & I Distributors	Street/Traffic Oper	\$ 1,019.64	3255448
03/18/2019	821667	A & I Distributors	Fleet	\$ 930.82	3257320 PO NUM 307325
03/18/2019	821667	A & I Distributors	Transit	\$ 2,023.29	3257586 PO NUM 307325
03/18/2019	821667	A & I Distributors	Water	\$ 129.50	3259925; WTP FILTER BUILDING GENERATOR
03/18/2019	821667	A & I Distributors	Public Safety	\$ 39.79	3260438
03/18/2019	821667	A & I Distributors	Fleet	\$ 1,142.85	3260438 PO NUM 307325
03/18/2019	821667	A & I Distributors	Street/Traffic Oper	\$ 39.79	3253021
03/18/2019	821667	A & I Distributors	Solid Waste	\$ 40.34	3253021
03/18/2019	821676	American Title & Escrow	CDBG	\$ 109,946.54	Purchase of 930 Steffanich Drive, 59105-FORECLOSURE
03/18/2019	821679	Archie Cochrane	Property Ins	\$ 3,628.19	Inv. 846783-1 Fleet Service Car #1048
03/18/2019	821684	BID-FBO USS Billings	General	\$ 15,000.00	Council Contingency donation to USS Billings
03/18/2019	821687	Billings Bench Water	General	\$ 9,112.00	Water rental for 2019 #40785
03/18/2019	821696	Business Tax Section	Water	\$ 3,002.12	WO 1716 Fox Pump Station Improvements/5
03/18/2019	821696	Business Tax Section	Water	\$ 1,047.43	2018 Water & Sewer Replacement- N 27th Water Main
03/18/2019	821696	Business Tax Section	Storm Sewer	\$ 24.48	Grand Peaks Pond Improvement Project
03/18/2019	821706	Community Seven	General	\$ 14,613.25	Peg Fees - paid FY19 3rd Qtr
03/18/2019	821708	Cop Construction Co	Storm Sewer	\$ 2,423.27	Grand Peaks Pond Improvement Project
03/18/2019	821708	Cop Construction Co	Water	\$ 103,695.71	2018 Water & Sewer Replacement-N 27th Water Main
03/18/2019	821708	Cop Construction Co	Water	\$ 297,209.63	Fox Pump Station Improvements
03/18/2019	821713	Cummins Rocky Mountain	Transit	\$ 4,747.65	38-5527
03/18/2019	821713	Cummins Rocky Mountain	Transit	\$ 119.20	38-5216
03/18/2019	821717	Desert Mountain Corp	Street/Traffic Oper	\$ 4,409.56	ice slicer used to melt snow on streets
03/18/2019	821720	DOWL	Arterial Streets	\$ 1,320.00	24th St W/Central Ave Signal Improvements

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/18/2019	821720	DOWL	Storm Sewer	\$ 6,518.46	62nd & Rimrock Stormwater Detention Pond
03/18/2019	821720	DOWL	Water	\$ 19,460.50	2018 Water & Sewer N 27th Watermain
03/18/2019	821728	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Teri Johannes 538 Hillview Lane
03/18/2019	821729	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Jevon Birdfaraway 3731 Cambridge
03/18/2019	821733	Gillig Corporation	Transit	\$ 7,109.96	40550485 PO NUM 307760
03/18/2019	821733	Gillig Corporation	Transit	\$ 769.38	40550486 PO NUM 307760
03/18/2019	821733	Gillig Corporation	Transit	\$ 617.50	40550979 PO NUM 307760
03/18/2019	821733	Gillig Corporation	Transit	\$ 355.50	40554246 PO NUM 307760
03/18/2019	821738	HDR, Inc.	Water	\$ 65,764.51	Leavens Reservoir Expansion & Zone 1
03/18/2019	821738	HDR, Inc.	Water	\$ 12,750.75	Water Master Plan Update
03/18/2019	821738	HDR, Inc.	Tax Increment South	\$ 25,227.86	Midland Road Improvements
03/18/2019	821743	Iaff	Payroll Clearing	\$ 4,683.09	Payroll Summary
03/18/2019	821744	InfoSend Inc	Water	\$ 6,121.69	MONTHLY STATEMENT PRINTING & MAILING FEES
03/18/2019	821744	InfoSend Inc	Water	\$ 1,530.43	MONTHLY STATEMENT PRINTING & MAILING FEES
03/18/2019	821744	InfoSend Inc	Wastewater	\$ 4,081.13	MONTHLY STATEMENT PRINTING & MAILING FEES
03/18/2019	821744	InfoSend Inc	Wastewater	\$ 1,020.28	MONTHLY STATEMENT PRINTING & MAILING FEES
03/18/2019	821745	Ingram Library Services	Library	\$ 19.25	36912598
03/18/2019	821745	Ingram Library Services	Library	\$ 59.39	36912598
03/18/2019	821745	Ingram Library Services	Library	\$ 8.97	36912598
03/18/2019	821745	Ingram Library Services	Library	\$ 14.84	36912598
03/18/2019	821745	Ingram Library Services	Library	\$ 70.21	36912598
03/18/2019	821745	Ingram Library Services	Library	\$ 10.50	36912600
03/18/2019	821745	Ingram Library Services	Library	\$ 61.16	38781515
03/18/2019	821745	Ingram Library Services	Library	\$ 105.50	38781515
03/18/2019	821745	Ingram Library Services	Library	\$ 9.59	36912599
03/18/2019	821745	Ingram Library Services	Library	\$ 13.75	38874705
03/18/2019	821745	Ingram Library Services	Library	\$ 29.44	38874706
03/18/2019	821745	Ingram Library Services	Library	\$ 9.60	38874706
03/18/2019	821745	Ingram Library Services	Library	\$ 135.19	38874707
03/18/2019	821745	Ingram Library Services	Library	\$ 253.04	38874707
03/18/2019	821745	Ingram Library Services	Library	\$ 18.35	38874707
03/18/2019	821745	Ingram Library Services	Library	\$ 8.99	38874708
03/18/2019	821745	Ingram Library Services	Library	\$ 93.94	38884044
03/18/2019	821745	Ingram Library Services	Library	\$ 14.74	38884045
03/18/2019	821745	Ingram Library Services	Library	\$ 228.09	38884046
03/18/2019	821745	Ingram Library Services	Library	\$ 17.40	38903660
03/18/2019	821745	Ingram Library Services	Library	\$ 14.72	14.72
03/18/2019	821745	Ingram Library Services	Library	\$ 20.34	38967401
03/18/2019	821745	Ingram Library Services	Library	\$ 63.12	38967401
03/18/2019	821745	Ingram Library Services	Library	\$ 16.52	38967402
03/18/2019	821745	Ingram Library Services	Library	\$ 11.18	38967402

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/18/2019	821745	Ingram Library Services	Library	\$ 15.34	38967403
03/18/2019	821745	Ingram Library Services	Library	\$ 24.75	38980020
03/18/2019	821745	Ingram Library Services	Library	\$ 50.13	38980020
03/18/2019	821745	Ingram Library Services	Library	\$ 16.49	38980020
03/18/2019	821745	Ingram Library Services	Library	\$ 21.99	38980021
03/18/2019	821745	Ingram Library Services	Library	\$ 158.06	38980021
03/18/2019	821745	Ingram Library Services	Library	\$ 15.34	38980022
03/18/2019	821745	Ingram Library Services	Library	\$ 21.99	38980023
03/18/2019	821745	Ingram Library Services	Library	\$ 372.78	38980023
03/18/2019	821745	Ingram Library Services	Library	\$ 448.39	38980023
03/18/2019	821745	Ingram Library Services	Library	\$ 46.95	38980023
03/18/2019	821745	Ingram Library Services	Library	\$ 635.37	38980023
03/18/2019	821745	Ingram Library Services	Library	\$ 9.19	39003993
03/18/2019	821745	Ingram Library Services	Library	\$ 25.80	39003993
03/18/2019	821745	Ingram Library Services	Library	\$ 71.67	39003993
03/18/2019	821745	Ingram Library Services	Library	\$ 19.24	39005176
03/18/2019	821745	Ingram Library Services	Library	\$ 15.92	39005176
03/18/2019	821745	Ingram Library Services	Library	\$ 17.10	39005177
03/18/2019	821745	Ingram Library Services	Library	\$ 480.15	39005178
03/18/2019	821745	Ingram Library Services	Library	\$ (77.00)	39052287
03/18/2019	821745	Ingram Library Services	Library	\$ (6.59)	39083893
03/18/2019	821745	Ingram Library Services	Library	\$ 7.35	39064575
03/18/2019	821745	Ingram Library Services	Library	\$ 6.43	39064576
03/18/2019	821745	Ingram Library Services	Library	\$ 97.57	39064577
03/18/2019	821745	Ingram Library Services	Library	\$ 145.65	39064577
03/18/2019	821745	Ingram Library Services	Library	\$ 17.99	39125007
03/18/2019	821745	Ingram Library Services	Library	\$ 92.50	39064579
03/18/2019	821745	Ingram Library Services	Library	\$ 161.53	39064579
03/18/2019	821745	Ingram Library Services	Library	\$ 36.79	39064579
03/18/2019	821745	Ingram Library Services	Library	\$ 51.15	39064579
03/18/2019	821745	Ingram Library Services	Library	\$ 19.24	39064578
03/18/2019	821745	Ingram Library Services	Library	\$ 68.87	39064578
03/18/2019	821745	Ingram Library Services	Library	\$ 45.67	39064580
03/18/2019	821745	Ingram Library Services	Library	\$ 156.30	39064581
03/18/2019	821745	Ingram Library Services	Library	\$ 35.94	39064582
03/18/2019	821745	Ingram Library Services	Library	\$ 41.25	39066929
03/18/2019	821745	Ingram Library Services	Library	\$ 38.75	39066929
03/18/2019	821745	Ingram Library Services	Library	\$ 23.15	39068394
03/18/2019	821745	Ingram Library Services	Library	\$ 9.41	39068394
03/18/2019	821745	Ingram Library Services	Library	\$ 9.59	39068395
03/18/2019	821745	Ingram Library Services	Library	\$ 20.04	39068396

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/18/2019	821745	Ingram Library Services	Library	\$ 77.94	39068397
03/18/2019	821745	Ingram Library Services	Library	\$ 215.71	39068397
03/18/2019	821745	Ingram Library Services	Library	\$ 4.79	39068397
03/18/2019	821745	Ingram Library Services	Library	\$ 486.59	39068397
03/18/2019	821745	Ingram Library Services	Library	\$ 117.55	39068397
03/18/2019	821745	Ingram Library Services	Library	\$ 148.10	39068398
03/18/2019	821745	Ingram Library Services	Library	\$ 25.71	39125005
03/18/2019	821745	Ingram Library Services	Library	\$ 15.34	3912506
03/18/2019	821745	Ingram Library Services	Library	\$ 17.40	3912506
03/18/2019	821755	Kois Brothers Equipment	Street/Traffic Oper	\$ 913.66	115573
03/18/2019	821755	Kois Brothers Equipment	Solid Waste	\$ (1,856.53)	8811
03/18/2019	821755	Kois Brothers Equipment	Street/Traffic Oper	\$ 383.05	115451
03/18/2019	821755	Kois Brothers Equipment	Street/Traffic Oper	\$ 4,711.93	115451
03/18/2019	821755	Kois Brothers Equipment	Street/Traffic Oper	\$ 254.34	115407
03/18/2019	821755	Kois Brothers Equipment	Street/Traffic Oper	\$ 1,202.34	115407
03/18/2019	821755	Kois Brothers Equipment	Solid Waste	\$ 9.49	115387
03/18/2019	821755	Kois Brothers Equipment	Solid Waste	\$ 1,316.76	115387
03/18/2019	821755	Kois Brothers Equipment	Solid Waste	\$ 48.15	115366
03/18/2019	821755	Kois Brothers Equipment	Solid Waste	\$ 1,043.88	115366
03/18/2019	821755	Kois Brothers Equipment	Solid Waste	\$ 1,856.53	114573B
03/18/2019	821755	Kois Brothers Equipment	Street/Traffic Oper	\$ 1,538.29	cutting edges
03/18/2019	821760	Local 521	Public Safety	\$ 4,600.00	CLOTHING ALLOWANCE PER CBA
03/18/2019	821766	Montana CSED	Payroll Clearing	\$ 2,981.82	Payroll Summary
03/18/2019	821767	Montana Dakota Utilities	EOC 911	\$ 34.63	911 MAR2019/NATURAL GAS/STANDBY GENERATOR
03/18/2019	821767	Montana Dakota Utilities	General	\$ 172.16	112 138 9381 8
03/18/2019	821767	Montana Dakota Utilities	Public Safety	\$ 537.39	307 111 5825 0
03/18/2019	821767	Montana Dakota Utilities	Water	\$ 196.22	162 660 1000 4
03/18/2019	821767	Montana Dakota Utilities	Public Safety	\$ 544.33	672 860 1000 3
03/18/2019	821767	Montana Dakota Utilities	General	\$ 225.89	703 760 1000 8
03/18/2019	821767	Montana Dakota Utilities	Public Safety	\$ 2,154.07	819 360 1000 8
03/18/2019	821767	Montana Dakota Utilities	General	\$ 31.78	879 660 1000 8
03/18/2019	821767	Montana Dakota Utilities	General	\$ 581.99	902 360 1000 6
03/18/2019	821769	MT Municipal Interlocal	Property Ins	\$ 52,392.94	March 2019 Deductible Recovery Invoice
03/18/2019	821772	Montana State Fireman	Payroll Clearing	\$ 3,959.77	Payroll Summary
03/18/2019	821775	Morrison Maiерle Inc	Wastewater	\$ 77,942.22	2019 Water/Sewer Replacement Project
03/18/2019	821777	Motor Power Equipment	Street/Traffic Oper	\$ 57.36	252571
03/18/2019	821777	Motor Power Equipment	Street/Traffic Oper	\$ (57.36)	252577
03/18/2019	821777	Motor Power Equipment	Street/Traffic Oper	\$ 1,353.43	118002
03/18/2019	821777	Motor Power Equipment	Street/Traffic Oper	\$ 12,961.90	118405
03/18/2019	821777	Motor Power Equipment	Street/Traffic Oper	\$ 36.44	252582
03/18/2019	821779	MPPA	Payroll Clearing	\$ 3,337.60	Payroll Summary

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/18/2019	821780	MSDSonline, Inc	Property Ins	\$ 2,600.00	Inv. #195666 MSDSonline HQ Account Renewal
03/18/2019	821784	NorthWestern Energy	Wastewater	\$ 202.98	EA Electricity #3243625-5
03/18/2019	821784	NorthWestern Energy	General	\$ 6.62	Electrical charges for tennis courts at Pioneer
03/18/2019	821784	NorthWestern Energy	Transit	\$ 3,289.96	Electricity at Metroplex 01/28/19 to 02/25/19
03/18/2019	821784	NorthWestern Energy	Water	\$ 3,011.34	2082903-2; MONTHLY SERVICE FEES MAR 2019
03/18/2019	821784	NorthWestern Energy	CDBG	\$ 55.83	Foreclosure aquire/Rehab Program-215 19th St W
03/18/2019	821784	NorthWestern Energy	CDBG	\$ 21.19	Foreclosure aquire/Rehab Program- 30 S Plainview St
03/18/2019	821784	NorthWestern Energy	Wastewater	\$ 178.19	1175972-7; MONTHLY SERVICE FEES MAR 2019
03/18/2019	821784	NorthWestern Energy	Public Safety	\$ 340.68	0100477-9; FIRE 6 - MONTHLY ELECTRICAL CHARGES
03/18/2019	821784	NorthWestern Energy	Wastewater	\$ 64,400.00	0100591-7
03/18/2019	821784	NorthWestern Energy	Airport	\$ 128.67	0712535-4. Employee Parking. February 2019
03/18/2019	821784	NorthWestern Energy	Airport	\$ 39.14	0712797-0. Gate 9. February 2019
03/18/2019	821784	NorthWestern Energy	Public Safety	\$ 302.91	0720817-6
03/18/2019	821784	NorthWestern Energy	Airport	\$ 51.12	0712795-4. Gate 17. February 2019
03/18/2019	821784	NorthWestern Energy	Transit	\$ 451.80	0719225-5
03/18/2019	821784	NorthWestern Energy	General	\$ 246.60	0712538-8
03/18/2019	821784	NorthWestern Energy	Airport	\$ 46.36	0712791-3. Gate 16. February 2019
03/18/2019	821784	NorthWestern Energy	Airport	\$ 48.86	0719762-7. Gate 13. February 2019
03/18/2019	821784	NorthWestern Energy	General	\$ 234.64	0722273-0
03/18/2019	821784	NorthWestern Energy	General	\$ 113.96	0722275-5
03/18/2019	821784	NorthWestern Energy	Airport	\$ 33.77	2114868-9. Runway Weather System. February 2019
03/18/2019	821784	NorthWestern Energy	Airport	\$ 39.52	0720296-3. Gate 29. February 2019
03/18/2019	821784	NorthWestern Energy	General	\$ 13.61	0722274-8
03/18/2019	821784	NorthWestern Energy	Airport	\$ 5.85	0712805-1. IP-10. February 2019
03/18/2019	821784	NorthWestern Energy	General	\$ 34.12	0722278-9
03/18/2019	821784	NorthWestern Energy	General	\$ 17.44	0722279-7
03/18/2019	821784	NorthWestern Energy	General	\$ 5.97	0722284-7
03/18/2019	821784	NorthWestern Energy	General	\$ 5.97	0722283-9
03/18/2019	821784	NorthWestern Energy	General	\$ 5.97	0722281-3
03/18/2019	821784	NorthWestern Energy	General	\$ 5.97	0722280-5
03/18/2019	821784	NorthWestern Energy	Airport	\$ 26.29	0719761-9. Gate 15. February 2019
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 6.84	0722272-2
03/18/2019	821784	NorthWestern Energy	Airport	\$ 37.03	0719760-1. Gate 14. February 2019
03/18/2019	821784	NorthWestern Energy	General	\$ 10.25	0722272-2
03/18/2019	821784	NorthWestern Energy	Airport	\$ 45.26	0719759-3. Gate 13. February 2019
03/18/2019	821784	NorthWestern Energy	General	\$ 8.14	0722258-1
03/18/2019	821784	NorthWestern Energy	Airport	\$ 13.45	0712813-5. Burn Pit. February 2019
03/18/2019	821784	NorthWestern Energy	General	\$ 5.97	0722253-2
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723398-4
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723835-5
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 8.14	0723836-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 5.85	0723840-5
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 6.48	0723883-5
03/18/2019	821784	NorthWestern Energy	General	\$ 216.55	0723884-3
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 6.62	0723885-0
03/18/2019	821784	NorthWestern Energy	General	\$ 18.04	0723887-6
03/18/2019	821784	NorthWestern Energy	General	\$ 37.77	0813489-2
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 6.48	0881455-0
03/18/2019	821784	NorthWestern Energy	General	\$ 157.46	0999807-1
03/18/2019	821784	NorthWestern Energy	Water	\$ 196.55	1142253-2
03/18/2019	821784	NorthWestern Energy	Water	\$ 5.85	1160807-2
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 1.12	1265177-4
03/18/2019	821784	NorthWestern Energy	Water	\$ 4.10	1346673-5
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 6.97	1514388-6
03/18/2019	821784	NorthWestern Energy	Building Inspection	\$ 22.06	1569631-3
03/18/2019	821784	NorthWestern Energy	General	\$ 5.85	1588262-4
03/18/2019	821784	NorthWestern Energy	General	\$ 56.63	1849408-8
03/18/2019	821784	NorthWestern Energy	Water	\$ 6.48	1867265-9
03/18/2019	821784	NorthWestern Energy	General	\$ 37.80	1904944-4
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 1.00	1948667-9
03/18/2019	821784	NorthWestern Energy	Street/Traffic Oper	\$ 6.72	2047007-6
03/18/2019	821784	NorthWestern Energy	Street/Traffic Oper	\$ 6.72	2047010-0
03/18/2019	821784	NorthWestern Energy	Street/Traffic Oper	\$ 6.97	2047013-4
03/18/2019	821784	NorthWestern Energy	Street/Traffic Oper	\$ 7.46	2047017-5
03/18/2019	821784	NorthWestern Energy	Street/Traffic Oper	\$ 6.85	2047019-1
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 5.01	2055817-7
03/18/2019	821784	NorthWestern Energy	General	\$ -	0723039-4
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ -	1029192-0
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ -	1045813-1
03/18/2019	821784	NorthWestern Energy	General	\$ -	1191404-1
03/18/2019	821784	NorthWestern Energy	Street/Traffic Oper	\$ -	3088038-9
03/18/2019	821784	NorthWestern Energy	Street/Traffic Oper	\$ -	3590004-2
03/18/2019	821784	NorthWestern Energy	General	\$ 18.04	0723065-9
03/18/2019	821784	NorthWestern Energy	General	\$ 18.04	0723064-2
03/18/2019	821784	NorthWestern Energy	General	\$ 13.11	0723053-5
03/18/2019	821784	NorthWestern Energy	General	\$ 5.85	0723049-3
03/18/2019	821784	NorthWestern Energy	General	\$ 5.85	0723046-9
03/18/2019	821784	NorthWestern Energy	General	\$ 5.97	0723025-3
03/18/2019	821784	NorthWestern Energy	General	\$ 88.22	0723005-5
03/18/2019	821784	NorthWestern Energy	General	\$ 216.42	0722995-8
03/18/2019	821784	NorthWestern Energy	General	\$ 6.22	0722976-8
03/18/2019	821784	NorthWestern Energy	General	\$ 77.80	0722901-6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/18/2019	821784	NorthWestern Energy	General	\$ 8.14	0722862-0
03/18/2019	821784	NorthWestern Energy	General	\$ 8.46	0722852-1
03/18/2019	821784	NorthWestern Energy	General	\$ 17.44	0722808-3
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723397-6
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723396-8
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723395-0
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723394-3
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 6.72	0723393-5
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 7.77	0723392-7
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 2.60	0723391-9
03/18/2019	821784	NorthWestern Energy	General	\$ 3.88	0723391-9
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 7.77	0723388-5
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 7.77	0723387-7
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 7.77	0723386-9
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723384-4
03/18/2019	821784	NorthWestern Energy	Parks Maintenance	\$ 7.77	0723385-1
03/18/2019	821787	PayneWest Insurance Inc	Property Ins	\$ 764.00	Inv. #223087
03/18/2019	821787	PayneWest Insurance Inc	Property Ins	\$ 10,275.00	Inv. #222083
03/18/2019	821790	Polydyne Inc	Wastewater	\$ 2,975.74	1329287; CHEMICALS
03/18/2019	821791	Power Service Of Montana	Water	\$ 3,691.20	STATOR C310FQ
03/18/2019	821791	Power Service Of Montana	Water	\$ 1,883.60	BEARING KIT;1,15 (2), 19
03/18/2019	821791	Power Service Of Montana	Water	\$ 9,179.82	ROTOR C71EF1
03/18/2019	821791	Power Service Of Montana	Water	\$ 300.76	GEAR JOINT SEAL KIT;5.13,41
03/18/2019	821791	Power Service Of Montana	Water	\$ 4,417.74	DRIVE SHAFT ASSEMBLY
03/18/2019	821791	Power Service Of Montana	Water	\$ 201.02	BEARING SPACER
03/18/2019	821791	Power Service Of Montana	Water	\$ 420.27	BEARING LOCK NUT
03/18/2019	821791	Power Service Of Montana	Water	\$ 910.14	CONNECTING ROD
03/18/2019	821791	Power Service Of Montana	Water	\$ 94.96	STATOR GASKET
03/18/2019	821791	Power Service Of Montana	Water	\$ 402.04	PACKING SET
03/18/2019	821791	Power Service Of Montana	Water	\$ 183.60	LANTERN RING HALF
03/18/2019	821791	Power Service Of Montana	Water	\$ 275.44	PACKING GLAND HALF
03/18/2019	821793	Precision Plumbing & Heat	Water	\$ 1,509.00	1601805; TOILET & FAUCET REPAIR
03/18/2019	821793	Precision Plumbing & Heat	Wastewater	\$ 1,006.00	1601805; TOILET & FAUCET REPAIR
03/18/2019	821793	Precision Plumbing & Heat	Water	\$ 404.25	1602184; INSTALLED URINAL FLUSHOMETER
03/18/2019	821793	Precision Plumbing & Heat	Wastewater	\$ 269.50	1602184; INSTALLED URINAL FLUSHOMETER
03/18/2019	821794	Public Utilities	Airport	\$ 4,794.95	136516
03/18/2019	821794	Public Utilities	CDBG	\$ 27.23	251981 -30 S Plainview Street
03/18/2019	821794	Public Utilities	Facilities Mngmt	\$ 473.65	158260
03/18/2019	821794	Public Utilities	Wastewater	\$ 9.45	180645
03/18/2019	821798	Rimrock Foundation	Municipal Court Grants	\$ 300.00	19 Feb. CC Screenings
03/18/2019	821798	Rimrock Foundation	Municipal Court Grants	\$ 200.00	19 Feb. DUI Screenings

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/18/2019	821798	Rimrock Foundation	Municipal Court Grants	\$ 3,386.85	19 Feb. DUI No. Ins., copays, deduct.
03/18/2019	821798	Rimrock Foundation	Municipal Court Grants	\$ 872.22	19 Feb. CC No. Ins., copays, deduct.
03/18/2019	821798	Rimrock Foundation	Municipal Court Grants	\$ 300.00	19 Feb. CC Mental Health Eval.
03/18/2019	821798	Rimrock Foundation	Municipal Court Grants	\$ 180.00	19. Feb Ancillary Drug
03/18/2019	821798	Rimrock Foundation	Municipal Court Grants	\$ 2,190.00	19. Feb DUI Ancillary
03/18/2019	821798	Rimrock Foundation	Municipal Court Grants	\$ 1,260.00	19 Feb. Ancillary CC
03/18/2019	821806	Springsted	Solid Waste	\$ 49,728.03	Solid Waste System Revenue Bonds, Series 2019
03/18/2019	821807	St V Occupational Health	General	\$ 1,815.00	DOT Physicals, Drug Testing, Breath alcohol, on-site nursing
03/18/2019	821807	St V Occupational Health	Street/Traffic Oper	\$ 95.00	DOT Physicals, Drug Testing, Breath alcohol, on-site nursing
03/18/2019	821807	St V Occupational Health	Water	\$ 114.00	DOT Physicals, Drug Testing, Breath alcohol, on-site nursing
03/18/2019	821807	St V Occupational Health	Wastewater	\$ 76.00	DOT Physicals, Drug Testing, Breath alcohol, on-site nursing
03/18/2019	821807	St V Occupational Health	Solid Waste	\$ 190.00	DOT Physicals, Drug Testing, Breath alcohol, on-site nursing
03/18/2019	821807	St V Occupational Health	Airport	\$ 190.00	DOT Physicals, Drug Testing, Breath alcohol, on-site nursing
03/18/2019	821807	St V Occupational Health	Fleet	\$ 95.00	DOT Physicals, Drug Testing, Breath alcohol, on-site nursing
03/18/2019	821807	St V Occupational Health	City Health Ins Fund	\$ 540.00	DOT Physicals, Drug Testing, Breath alcohol, on-site nursing
03/18/2019	821816	Tire-Rama	Street/Traffic Oper	\$ 1,509.00	1050317120
03/18/2019	821816	Tire-Rama	Solid Waste	\$ 2,992.00	Recapped tires for garbage trucks 1050317773
03/18/2019	821816	Tire-Rama	Solid Waste	\$ 1,401.50	Recapped tires for the garbage trucks 1050315738
03/18/2019	821816	Tire-Rama	Solid Waste	\$ 2,775.00	Tire repairs for the garbage trucks 1050317532
03/18/2019	821816	Tire-Rama	Solid Waste	\$ 210.84	Tires for Landfill equipment 1050316507
03/18/2019	821816	Tire-Rama	Solid Waste	\$ 207.90	Tires for Landfill equipment 1050316658
03/18/2019	821816	Tire-Rama	Solid Waste	\$ 241.01	Tires for Landfill equipment 1050317126
03/18/2019	821816	Tire-Rama	Solid Waste	\$ 241.01	Tires for Landfill equipment 1050317404
03/18/2019	821816	Tire-Rama	Solid Waste	\$ 209.82	Tires for Landfill equipment 1050317536
03/18/2019	821819	Town & Country Supply	Water	\$ 14,794.43	WATER PARTS AND SUPPLIES PO NUM 307687
03/18/2019	821819	Town & Country Supply	Fleet	\$ 7,495.46	315201 PO NUM 307771
03/18/2019	821819	Town & Country Supply	Airport	\$ 9,506.00	Invoice #315097. Diesel for Operations
03/18/2019	821819	Town & Country Supply	Transit	\$ 12,778.79	315093 PO NUM 307767
03/18/2019	821819	Town & Country Supply	Fleet	\$ 16,244.08	315099 PO NUM 307771
03/18/2019	821819	Town & Country Supply	Airport	\$ 17,861.43	Invoice #313555. QTA Car Rental Fuel
03/18/2019	821822	Uniforms2gear	Public Safety	\$ 357.28	Performance polos
03/18/2019	821822	Uniforms2gear	Public Safety	\$ 77.32	Performance Polos
03/18/2019	821822	Uniforms2gear	Public Safety	\$ 2,486.96	ballistics vision carriers
03/18/2019	821822	Uniforms2gear	Public Safety	\$ 1,241.24	class B twill pants
03/18/2019	821822	Uniforms2gear	Public Safety	\$ 886.60	class B twill pants
03/18/2019	821822	Uniforms2gear	Public Safety	\$ 191.57	sabre 2.0 jacket
03/18/2019	821822	Uniforms2gear	Public Safety	\$ 705.12	proper practical fleece pullover jackets
03/18/2019	821822	Uniforms2gear	Public Safety	\$ 705.12	proper practical fleece pullover jackets
03/18/2019	821822	Uniforms2gear	Public Safety	\$ 952.92	sabre 2.0 jackets and Class B Twill shirts
03/18/2019	821832	Watersmart Software	Water	\$ 100,900.00	Public Works Customer Portal Software; 2007
03/18/2019	821836	Yellowstone County	Public Safety	\$ 8,600.00	February jail boarders

Regular City Council Meeting

Meeting Date: 04/08/2019

TITLE: CodeRED Emergency Notifications System

PRESENTED BY: Kevin Iffland, Assistant City Administrator

Department: City Hall Administration

Presentation: Yes

PROBLEM/ISSUE STATEMENT

A presentation will be given by K.C. Williams, Disaster and Emergency Coordinator for Yellowstone County, providing information about CodeRed Emergency Notifications System. This system is new to Yellowstone County and the City of Billings, but has been utilized in communities all over the U.S. for a number of years. An emergency professional's ability to relay information to residents is critical to public safety. CodeRED allows for weather alerts, evacuation notices, boil water notices, missing persons alerts, BOLO alerts, bio-terrorism alerts, etc. to be broadcast from a number of agencies such as the Department of Environmental Sciences, Police, Fire, FBI, National Weather Service and others. It provides real-time updates that can provide life-saving instructions and information via calls to landline phones, e-mails, and cell phone texts or audio alerts up to 25 mile radius of a crisis. The alerts may also be shared with friends and family on social media via a linked Facebook or Twitter accounts.

The CodeRED Mobile Alert app is free. This advanced technology provides real-time, location-specific alerts to subscribers anywhere in the U.S. and Canada.

ALTERNATIVES ANALYZED

- No action is required by City Council

FINANCIAL IMPACT

The City currently pays an annual fee which is 2/3rds of the cost of the annual subscription which is approximately \$13,000 - \$16,000.

RECOMMENDATION

No recommendation required.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 04/08/2019

TITLE: Emergency Procurement of Ditch Piping at BOC

PRESENTED BY: Kevin Iffland, Assistant City Administrator

Department: City Hall Administration

Presentation:

PROBLEM/ISSUE STATEMENT

In the design process that is underway for the Police Evidence Expansion in FY20, it was determined that the open irrigation ditch conversion to underground through said property needs to be completed before the spring ditch fill to meet the Evidence Expansion schedule we are planning. The open ditch runs across the City Properties on Midland Road and eventually under the Interstate to locations North of I-90 including Amend Park. In order to not disrupt any seasonal irrigation, it is necessary to install underground piping by May 1st. This emergency expenditure is to order the pipe materials only, so they will be on site when the contract can be let for the Installation of that piping, which is currently being advertised in a competitive Invitation for Bid. The Suburban Ditch Company has given their approval for this project to proceed as long as work can complete on or about the first of May. This emergency expenditure exceeds the amount of \$79,999 and such purchases require the City Council by resolution to declare the emergency and record it in the minutes of the council meeting. The requirements for sealed bids can be waived, and the purchase made in the fastest possible manner. (MCA Title 7, Chapter 5)

ALTERNATIVES ANALYZED

If we are unable to do this project now, it could delay the start of the Evidence Facility Expansion 8-9 months, and could impact the budget for that project. The only complication to accomplishing this is the material order to accomplish this in late April. The supplier in Billings, Forterra, is proprietary for this type of product. Public Works Engineering confirmed that the City does order product for project in advance and that Forterra is the proprietary local provider. It should be noted that if this were in the competitive bidding with the installation, we would pay mark-up to the successful bidder, rather than purchasing directly. It is not unusual for the City to order such materials in advance of projects to assure meeting desired timelines. Any further development of these lots of City Property at the BOC will require this ditch to be buried. Both adjacent property owners, Motor Power Equipment to the west and Jerry Ray to the east, have piped the ditch water under their property.

City Council may:

- Approve, the emergency procurement of the ditch piping for the Billings Operations Center or;
- Disapprove the emergency procurement of the ditch piping for the Billings Operations Center. If the emergency procurement is not approved it could delay the construction of the evidence facility for up to 9 months.

FINANCIAL IMPACT

The cost of the order is \$120,901.36 and the financial impact will be handled with Facility Reserves for the BOC and the reserves will be reimbursed when the Evidence Project is funded at the recommendation of the Finance Director.

RECOMMENDATION

Staff recommends Approval of this request - the balance of the work will be accomplished by competitive Invitation for Bid which is currently underway.

APPROVED BY CITY ADMINISTRATOR

Attachments

RESOLUTION

RESOLUTION 19-

**A RESOLUTION OF THE CITY OF BILLINGS DELARING
AN EMERGENCY IN REGARDS TO THE PURCHASE OF
MATERIALS NEEDED TO PIPE THE DITCH AT THE
BILLINGS OPERTATIONS CENTER (BOC)**

WHEREAS, the design process underway to expand the Police Evidence Facility at the BOC is requiring the Suburban Ditch crossing the property to be buried and completed before the Spring filling of said irrigation ditch prior to the first of May ; and

WHEREAS, a competitive Bid is being sought to complete that work, that piping materials needed to complete that project are need to be advance purchased to meet the desired schedule; and

WHEREAS, the supplier of said material, Forterra of Billings, MT is proprietary can deliver said material is ordered immediately; and

WHEREAS, not completing the ditch burial in this cycle will delay the future project up to 9 months; and

WHEREAS, 7-5-4303 MCA provides for emergency purchases to be handled in a way that best meets the emergency, if approved by three-fourths of the members of the City Council present at the meeting; and

WHEREAS, Purchasing Procedures also allow the requirement for sealed bids for emergency purchases over the threshold amount to be waived and made in the fastest possible manner, if authorized by the City Council resolution and recorded in the minutes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA: that an emergency purchase by declared so that the piping material to bury the irrigation ditch on the BOC Midland Road property adjacent and around the Police Evidence Facility at 4845 Midland Road by ordered.

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

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

ATTEST:

By: _____

Denise R. Bohlman, City Clerk

Resolution Template – Revised 1.2018

Font: Arial, 12 pt.

Margins: Top 1”; Bottom 1”; Left 1” Right 1”

First Line / Title (Resolution): **Bold**, centered, ALL CAPS

Caption / Heading: **Bold**, indented 1” from both margins, centered, ALL CAPS

Body: Left justified, first line of each paragraph indented 5 spaces