

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

August 26, 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: August 12, 2019

COURTESIES:

PROCLAMATIONS: Chief Plenty Coups Day of Honor - August 31, 2019

ADMINISTRATOR REPORTS - CHRIS KUKULSKI

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: 1 ONLY. Additional Public Comment will be taken after each “Items for Discussion”, Items 2 and 3 below. 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. **W.O. 19-47: Centennial Park Irrigation Pump.** (Opened 7/09/19) Recommend COP Construction, LLC; \$374,469.

- B. **Compensation Agreement** with March Madness Apartments, LLC; \$113,267.50 - sanitary sewer main, \$51,296.50 - water main, and \$32,591.50 - storm sewer.

- C. **Consultant Service Agreement** for Media Marketing; Q2/E.W. Scripps Company; \$120,000.

- D. **Donation** of Fire Prevention Frisbees to the Billings Fire Department from Firefighters Local 521 for 2019 Fire Prevention Week give-away items; retail value \$1,000.

E. **Bills for the week of:**

1. July 22, 2019
2. July 29, 2019

ITEMS FOR DISCUSSION:

2. **Overview of Requests for Proposals on City Hall**
- Public Comment
3. **Public Safety Mill Levy Discussion**
- Public Comment

REGULAR AGENDA: No Items

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

COUNCIL INITIATIVES:

ADJOURN:

Council Chambers are readily accessible to individuals with physical disabilities.

For more information or to make requests for special arrangements, please contact the City Clerk’s Office at 657-8210 or e-mail bohlmand@billingsmt.gov, 72 hours prior to the meeting date.

Regular City Council Meeting

Meeting Date: 08/26/2019
TITLE: W.O. 19-47 Centennial Park Irrigation Pump
PRESENTED BY: David Mumford, Public Works Director
Department: Public Works
Presentation: No

PROBLEM/ISSUE STATEMENT

W.O. 19-47: Centennial Park Irrigation Pump, is planned to install an irrigation pump at the Arnold Drain and the piping from the drain to Centennial Park for the irrigation system. The project was advertised on June 21st, June 28th, and July 5th, in the *Yellowstone County News* and on the City's website. Bids were opened on July 9th, 2019, and 3 bids were received. COP Construction, LLC submitted the lowest responsible bid.

Staff requested more time to evaluate the bids and recommended council delay the bid award on the July 22nd council meeting until the August 12th council meeting.

ALTERNATIVES ANALYZED

City Council may:

- Approve the construction contract for W.O. 19-47: Centennial Park Irrigation Pump to COP Construction, LLC, in the amount of \$374,469, or;
- Do not approve the construction contract. If the project is not constructed, Centennial Park will have to use city water to irrigate the park, which will be more expensive over time.

FINANCIAL IMPACT

The following bids were received and evaluated:

Contractor	Total Bid
COP Construction, LLC	\$374,469
KLE Construction, LLC	\$374,954
Western Municipal Construction, Inc.	\$402,325

Water funds will be used for this project. Adequate funding for this project is available in the approved budget for FY20.

RECOMMENDATION

Staff recommends that the City Council approve a contract with COP Construction, LLC, for W.O. 19-47: Centennial Park Irrigation Pump, in the amount of \$374,469.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 08/26/2019

TITLE: Compensation Agreement for Private Contract No. 753--March Madness Apartments LLC

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

In order to obtain water, sanitary sewer and storm sewer service, the Developer, March Madness Apartments, LLC., will be extending 12-inch water main, 15-inch storm drain and 12-inch sanitary sewer main in 44th Street West, south of King Avenue West. The City owns the property on the east side of 44th Street West, and therefore is responsible for half of the cost of the construction of the utilities. These extensions are not scheduled City Capital Improvements Projects, so the Developer is going to pay the entire cost of the project.

Since it is City policy for the adjacent property owners to pay for the cost of constructing utilities fronting their property and the City owns the property along this property, the Developer desires to be compensated for half of these costs; and, the Public Works Department (PWD) proposes that such compensation be accomplished through the attached Agreement.

ALTERNATIVES ANALYZED

The Council may:

- Approve an Agreement totaling \$113,267.50 in sanitary sewer main, \$51,296.50 in water main, and \$32,591.50 in storm sewer for compensation from the City back to the Developer.
- Not approve an Agreement totaling \$113,267.50 in sanitary sewer main, \$51,296.50 in water main, and \$32,591.50 in storm sewer for compensation from the City back to the Developer. This would be inconsistent with current City policy of adjacent property owners paying for extensions of utilities.

FINANCIAL IMPACT

Based on review of the quantities to be installed on this private contract, the PWD has estimated that \$113,267.50 of sanitary sewer main, \$51,296.50 of water main, and \$32,591.50 of storm sewer portions of the work will be eligible to be recovered by the Developer. The extent and timing of the City's participation in the project costs is determined in conformance with the CIP approved by City Council and based on actual quantities installed.

RECOMMENDATION

Staff recommends that Council authorize the Mayor to execute the attached Agreement. Compensation is based on final utility construction costs.

APPROVED BY CITY ADMINISTRATOR

Attachments

Exhibit

Bid Tab

Compensation Agreement

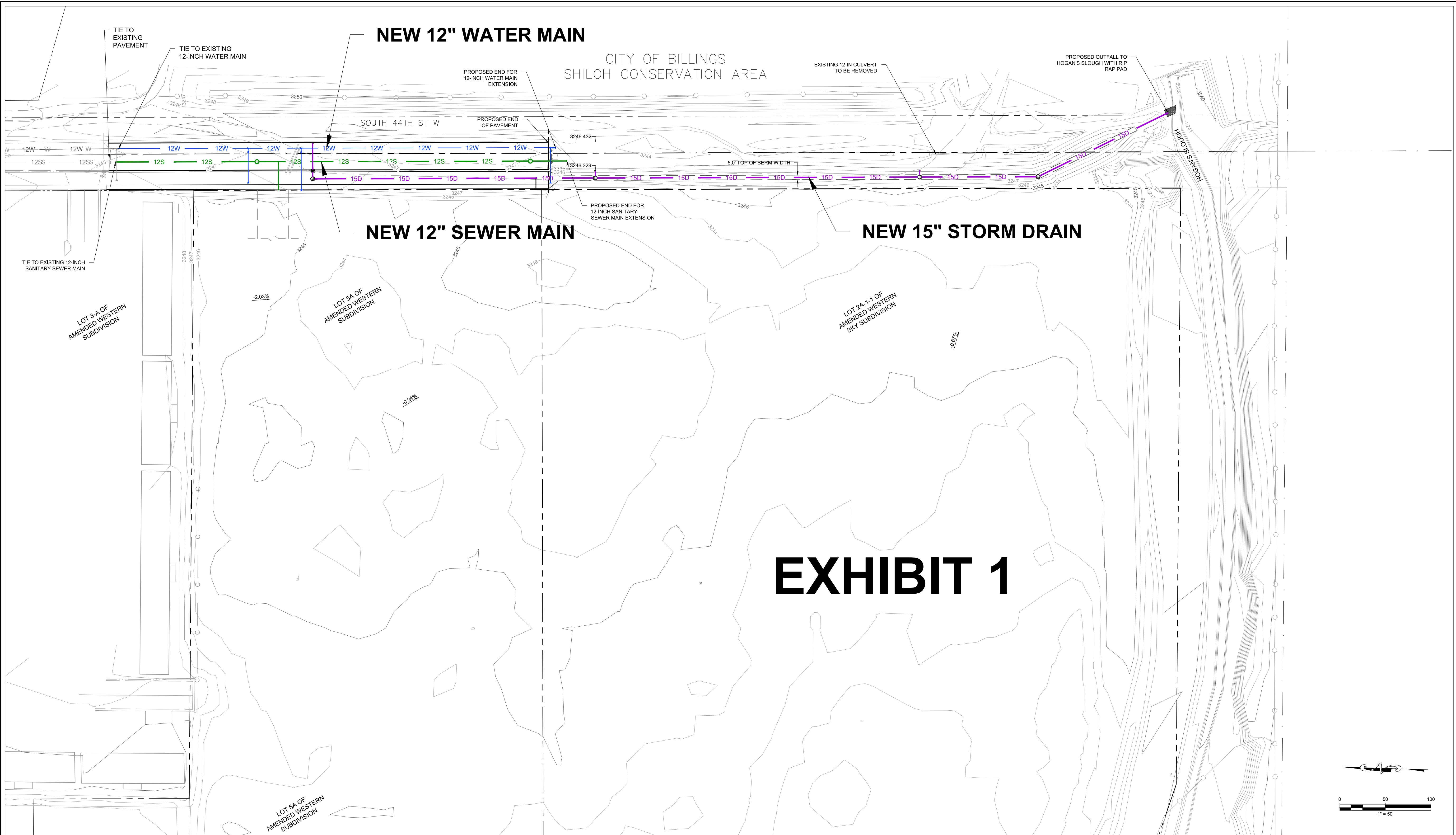
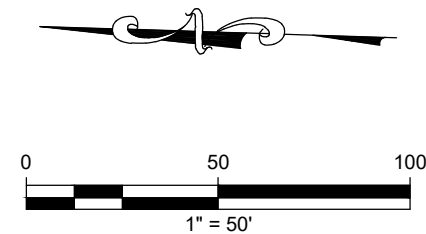


EXHIBIT 1



REVISIONS				
NO.	DESCRIPTION	DATE	BY	CHECKED BY
1				
2				
3				
4				
5				
6				

PERFORMANCE ENGINEERING
 608 NORTH 29TH STREET BILLINGS, MT 59101 (406) 384-0080 performance-ec.com

**PRELIMINARY
NOT FOR
CONSTRUCTION**

KMS DESIGNED BY
 KMS DRAWN BY
 08/02/2019 DATE
 QUALITY ASSURANCE
 CPD CHECKED BY
 08/02/2019 DATE

SOUTH 44TH ST WEST IMPROVEMENTS
 BILLINGS, MT 59106
PROPOSED SITE MAP

PROJECT NUMBER 2019-008
 SHEET NUMBER 1 OF 1
 DRAWING NUMBER **1**
 COPYRIGHT 2019 ©

UNIT PRICE SCHEDULE – SOUTH 44TH STREET W

Bid Date: August 1st @ 2:00 PM

FirstMark

Knife River

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Overhead and Administrative					\$44,600.00		\$45,800.00
100	Mobilization / Demobilization	1	LS	\$29,100.00	\$29,100.00	\$40,000.00	\$40,000.00
101	Taxes, Bonds, Insurance	1	LS	\$15,500.00	\$15,500.00	\$5,800.00	\$5,800.00
Roadway and General Site Improvements					\$154,379.50		\$201,061.50
200	Topsoil Removal & Stockpile	1	LS	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00
201	Site Demolition	1	LS	\$7,920.00	\$7,920.00	\$3,100.00	\$3,100.00
202	Vegetation Restoration	1	LS	\$13,550.00	\$13,550.00	\$5,400.00	\$5,400.00
203	Unclassified Excavation & Import	1	LS	\$26,240.00	\$26,240.00	\$85,000.00	\$85,000.00
204	Curb & Gutter	483	LF	\$18.50	\$8,935.50	\$17.00	\$8,211.00
205	4" Thickness of Asphalt Concrete Pavement	1,610	SY	\$21.50	\$34,615.00	\$22.00	\$35,420.00
206	Geosynthetic Materials	4,293	SY	\$2.50	\$10,732.50	\$2.00	\$8,586.00
207	1 1/2" Minus Crushed Base Course	1,145	CY	\$30.50	\$34,922.50	\$31.00	\$35,495.00
208	Concrete Sidewalk, 4"	2,415	SF	\$6.40	\$15,456.00	\$5.30	\$12,799.50
209	Relocate Existing Road Barricade	1	LS	\$508.00	\$508.00	\$1,050.00	\$1,050.00
Water System					\$102,593.00		\$92,469.00
300	Connect to Existing 12" Water Main	1	EA	\$1,195.00	\$1,195.00	\$1,100.00	\$1,100.00
301	12" Dia. DR-18 Class 235 PVC Pipe	482	LF	\$131.00	\$63,142.00	\$118.00	\$56,876.00
302	8" Dia. DR-18 Class 235 PVC Pipe	46	LF	\$119.50	\$5,497.00	\$108.00	\$4,968.00
303	12" Gate Valve & Box	1	EA	\$3,825.00	\$3,825.00	\$3,500.00	\$3,500.00
304	8" Gate Valve & Box	2	EA	\$2,510.00	\$5,020.00	\$2,300.00	\$4,600.00
305	12" x 8" Tee	1	EA	\$1,316.00	\$1,316.00	\$1,200.00	\$1,200.00
306	12" x 6" Tee	2	EA	\$1,316.00	\$2,632.00	\$1,150.00	\$2,300.00
307	12" End Cap Assembly	1	EA	\$1,075.00	\$1,075.00	\$975.00	\$975.00
308	8" End Cap Assembly	1	EA	\$717.00	\$717.00	\$650.00	\$650.00
309	6" Fire Hydrant Assembly	2	EA	\$8,372.00	\$16,744.00	\$7,500.00	\$15,000.00
310	Water Trench Plugs	2	EA	\$715.00	\$1,430.00	\$650.00	\$1,300.00
Sanitary Sewer System					\$226,535.00		\$201,507.60
400	Connect to Existing 12" Sanitary Sewer Main	1	EA	\$7,295.00	\$7,295.00	\$6,700.00	\$6,700.00
401	12" Dia. SDR-35 PVC Sewer Pipe	495	LF	\$400.00	\$198,000.00	\$355.00	\$175,725.00
402	Basic Sanitary Sewer Manhole – 48" Dia, 5'-0" Depth	2	EA	\$3,705.00	\$7,410.00	\$3,400.00	\$6,800.00
403	Additional Manhole Depth – 48" Dia.	24.7	VF	\$120.00	\$2,964.00	\$108.00	\$2,667.60
404	Sanitary Sewer Service Line – 6" Dia.	31	LF	\$227.00	\$7,037.00	\$200.00	\$6,200.00
405	12" End Cap Assembly	1	EA	\$239.00	\$239.00	\$215.00	\$215.00
406	Sewer Trench Plugs	2	EA	\$1,795.00	\$3,590.00	\$1,600.00	\$3,200.00
Storm Sewer System					\$65,183.00		\$58,023.20
500	Type II Storm Inlet	1	EA	\$1,914.00	\$1,914.00	\$1,740.00	\$1,740.00
501	Basic Storm Manhole – 48" Dia, 5'-0" Depth	4	EA	\$2,990.00	\$11,960.00	\$2,700.00	\$10,800.00
502	Additional Manhole Depth – 48" Dia.	2.4	VF	\$120.00	\$288.00	\$108.00	\$259.20
503	15" Dia. PVC Storm Pipe	956	LF	\$43.00	\$41,108.00	\$38.00	\$36,328.00
504	12" Dia. PVC Storm Pipe	60	LF	\$48.00	\$2,880.00	\$43.00	\$2,580.00
505	Storm Drain Service Line – 8" Dia.	12	LF	\$47.75	\$573.00	\$43.00	\$516.00
506	Storm Drain Outfall	1	LS	\$6,460.00	\$6,460.00	\$5,800.00	\$5,800.00

TOTAL BID PRICE \$

\$593,290.50

\$598,861.30

(figures)

City Contribution (50% Utilities Only) (\$197,155.50)
Private Developer Project Costs \$396,135.00
Private Contract Fees (3.5%) \$13,864.73

COMPENSATION AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, 20__ between THE CITY OF BILLINGS, Billings, Montana, hereinafter referred to as the “CITY”, and March Madness Apartments LLC, Cal Kunkel – Managing Member, 2729 Aspen Way, Billings, MT 59106, hereinafter referred to as “DEVELOPER”.

W I T N E S S E T H

WHEREAS, the CITY’S Water/Wastewater Extension Policy outlines the procedure and criteria the CITY uses in approving extensions of the public water and wastewater systems; and

WHEREAS, the CITY’S Utilities Fees Practice outlines how the CITY participates in construction of various water and wastewater facilities and applies water and wastewater construction fees and system development fees to developments; and

WHEREAS, no person, developer, customer or applicant shall acquire any vested rights under the terms and provisions of this agreement; and

WHEREAS, DEVELOPER has agreed to extend or replace water, wastewater, and storm drain facilities for the purpose of providing service through plans and specifications approved by the City on the 2nd day of August, 2019. Said plans and specifications generally provide for the construction of water, wastewater and storm drain facilities which are specifically described in Exhibit 1, attached hereto; and

WHEREAS, DEVELOPER is desirous of obtaining compensation for a portion of the water, wastewater, and storm drain facilities hereafter described; and

WHEREAS, the CITY is desirous of compensating the DEVELOPER for a portion of such water, wastewater, and storm drain facilities.

NOW, THEREFORE, CITY and DEVELOPER, in consideration of their mutual promises to each other hereinafter stated, agree as follows:

1. The water, wastewater, and storm drain facilities which are eligible for compensation to the extent set forth in this Agreement are specifically described in Exhibit 1, attached hereto, and by this reference incorporated herein as if fully set out.

2. With respect to DEVELOPER’S entitlement to compensation, the CITY and DEVELOPER agree that the conditions set forth hereinafter, must be met before DEVELOPER is entitled to or will receive any compensation. Said conditions are:

- (a) The extent, timing, and manner of the CITY’S participation in a water, wastewater, and storm drain facilities extension or replacement is determined in

conformance with the CITY'S Water/Wastewater Extension Policy, the CITY'S Utilities Fees Practice, and the DEVELOPER'S compliance with city, state and federal laws, rules, and regulations. These policies require necessary funds to be included in the current, approved Capital Improvements Projects (CIP) budget in order to be eligible for compensation back to the DEVELOPER. The DEVELOPER may choose to proceed with an extension or replacement project without waiting for funds to be made available in the CIP budget; in this case, the DEVELOPER is responsible for paying the entire cost of the construction. Extensions or replacements not eligible for compensation according to these CITY policies and practices must be constructed by the DEVELOPER at his expense.

- (b) DEVELOPER shall provide to the CITY sufficient verifiable cost data to determine the appropriate amount of compensation within thirty (30) days of final inspection of the water, wastewater and storm drain facilities and approval and acceptance by the CITY that all construction was completed according to the approved plans and specifications.
- (c) DEVELOPER shall enter into a compensation agreement with the CITY at the time the CITY approves the DEVELOPER'S application for extension of water, wastewater, and storm drain facilities or, in the case of a replacement project, prior to submittal of preliminary plans and specifications by the DEVELOPER.
- (d) Upon completion of the extension or replacement of the water, wastewater and storm drain facilities, the DEVELOPER must convey all right, title and interest in the facilities to the CITY.
- (e) DEVELOPER shall, at all times, provide to the CITY a current address for purposes of mailing compensation to DEVELOPER.
- (f) Extension or replacement of water, wastewater and storm drain facilities must be done in compliance with all rules, regulations, resolutions and ordinances of the CITY, including but not limited to standards for design and construction of the facilities, competitive bidding and contract requirements for cities, prevailing wage rates, non-discrimination requirements, etc.

DEVELOPER agrees that it will not be entitled to any compensation whatsoever until the above conditions have been completely satisfied. DEVELOPER'S violation of any of the conditions set forth herein may, at the option of the CITY, result in denial of any and all compensation to the DEVELOPER.

3. In addition, it is expressly agreed that any compensation is conditioned upon the following:

- (a) Compensation is limited to costs attributable to water and/or wastewater facilities described in Exhibit 1, less all administrative costs incurred by the CITY. In no event will compensation exceed the actual cost to the DEVELOPER of extending or replacing the water and/or wastewater facilities.
- (b) Compensation shall not include any interest charges.

Acceptance of the water, wastewater and storm drain facilities for purposes of compensation as set forth in this agreement shall be evidenced by written notice of a letter from the Public Works Department of the CITY and directed to the DEVELOPER at the address set forth in the first paragraph of this agreement.

4. The CITY, by this agreement, is not guaranteeing that full compensation by the CITY to the DEVELOPER will be made. The CITY is only agreeing that it will develop a plan under its Water/Wastewater Extension Policy and Utilities Fees Practice that will recommend that compensation for water and/or wastewater facilities which have been extended or replaced at the DEVELOPER'S expense will be made as set forth herein. Compensation does not apply to

additional extensions or replacements of the water, wastewater and storm drain facilities.

Compensation shall be based upon the final total project costs.

5. The address for mailing compensation to the DEVELOPER shall be that address specified in the first paragraph of this agreement. Any change in address of the DEVELOPER shall be sent to the Public Works Director C/O City Clerks Office of the City of Billings at P.O. Box 1178, Billings, MT 59103. The designation of a new address shall be accompanied by a copy of this agreement.

6. This agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their successors and assigns.

DATED this _____ day of _____, 20____.

DEVELOPER

By _____

CITY OF BILLINGS

By _____
Mayor

ATTEST:

City Clerk

Regular City Council Meeting

Meeting Date: 08/26/2019
TITLE: Media Marketing Consultant Service Agreement
PRESENTED BY: David Mumford, Public Works Director
Department: Public Works
Presentation: No

PROBLEM/ISSUE STATEMENT

The City of Billings Public Works Department has a need for a media marketing consultant to improve communications with customers and get out in front of items with education and information. These items include, but are not limited to, solid waste alley conversion, residential snow plowing, construction updates, road closures, and upcoming projects. A Request for Proposals (RFP) was advertised for a media marketing consultant. A Committee evaluated five proposals and ranked the proposals based on each firm's ability to meet the specifications and parameters identified in the RFP. The Committee voted unanimously to select Q2/E.W. Scripps Company as the vendor to provide the media marketing consultant services.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Agreement with Q2/E.W. Scripps Company or;
- Disapprove the Agreement with Q2/E.W. Scripps Company.

FINANCIAL IMPACT

The maximum annual cost for the media marketing consulting services is \$120,000. Funds are available in Public Work's budget.

RECOMMENDATION

Staff recommends that the City Council approve the agreement with Q2/E.W. Scripps Company for the media marketing consultant services and authorize the Mayor to execute the agreement.

APPROVED BY CITY ADMINISTRATOR

Attachments

Media Marketing Consultant



CONSULTANT AGREEMENT

THIS AGREEMENT is made and entered into this 8th day of August, 2019, by and between the **CITY OF BILLINGS, MONTANA**, a municipal corporation organized and existing under the laws of the State of Montana, P.O. Box 1178, Billings, Montana 59103, hereinafter referred to as “**CITY**,” and Q2|E.W. Scripps Company, of 3203 3rd Avenue North Billings, MT. 59101, hereinafter referred to as “**CONSULTANT**.”

WITNESSETH:

WHEREAS, the **CITY** proposes to engage a Media Marketing Consultant for the Public Works Department and desires to hire the **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit “A” and by this reference made a part hereof.

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

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

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

- 1. PURPOSE:** The **CITY** agrees to hire the **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit “A” and by this reference made a part hereof. In performing these services, the **CONSULTANT** shall at all times comply with all federal, state and local statutes, rules and ordinances applicable. These services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance.
- 2. TERM:** This **AGREEMENT** shall become effective upon the date of its execution and will terminate on October 1, 2020. This **AGREEMENT** may be extended for one year options by mutual agreement of both parties, in writing, thirty (30) days prior to termination.
- 3. PAYMENT:** In consideration of the services provided by the **CONSULTANT** under this **AGREEMENT**, the **CITY** agrees to pay the **CONSULTANT** a price not to exceed One-Hundred-Twenty-Thousand-Dollars (\$120,000.00). Any alteration or deviation from the described work that



involves extra costs will be executed only upon written request by the City to Consultant and will become an extra charge over and above the contract amount. The parties must agree upon any extra charges in writing.

Except as otherwise specified herein, the **CONSULTANT** shall invoice the **CITY** monthly (or on such other basis as the Parties may mutually determine) for all services rendered pursuant to this **AGREEMENT**. Such invoices shall specify the services provided to the **CITY** during the preceding month and identify the applicable fees, and shall be accompanied by reasonable documentation or other reasonable explanations supporting such charges.

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

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

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

5. **INDEMNITY AND INSURANCE:**

- A. The **CONSULTANT** agrees to indemnify, defend and save the **CITY**, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act on the part of the **CONSULTANT** or its agents or employees.
- B. The **CONSULTANT** shall not indemnify, defend, save and hold the **CITY** harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of the **CITY** occurring during the course of or as a result of the performance of the **AGREEMENT**.
- C. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both the **CITY** and the **CONSULTANT**, the



CONSULTANT shall indemnify, defend, save, and hold the **CITY** harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the **CONSULTANT'S** or any subcontractor's wrongful or negligent acts occurring as a result from the **CONSULTANT'S** performance pursuant to this **AGREEMENT**.

- D. The **CONSULTANT** shall maintain in good standing the insurance described in this Section. Before rendering any services under this **AGREEMENT**, the **CONSULTANT** shall furnish the **CITY** with proof of insurance in accordance with this Section.

The **CONSULTANT** shall provide the following insurance:

1. Workers' compensation and employer's liability coverage as required by Montana law.
2. Commercial general liability, including contractual and personal injury coverage's -- \$750,000 per claim and \$1,500,000 per occurrence.
3. Automobile liability -- \$1,500,000 per accident.
4. Professional liability in the amount of \$1,500,000 per claim.

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

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

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

The **CONSULTANT** shall comply with the applicable requirements of the Workers' Compensation Act, Title 39, Chapter 71, MCA, and the Occupational Disease Act of Montana, Title 39, Chapter 71, MCA. The **CONSULTANT** shall maintain workers' compensation insurance coverage for all members and employees of the **CONSULTANT'S** business, except for those members who are exempted as independent **CONSULTANTS** under the provisions of §39-71-401, MCA.

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



or (3) proof of exemption from workers' compensation granted by law for independent contractors.

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

A. Qualifications

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

B. Solicitation of Agreement

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

C. Facilities and Personnel

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

D. Subcontracting

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

E. Affidavits of Compliance

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

7. **AGREEMENTS OF CITY:**

A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the **CITY'S** portion of the project as designated in the scope of work.

B. Name a Project Manager who shall be the liaison between the **CONSULTANT** and the **CITY**. For this project, the Project Manager for the **CONSULTANT**



designated is Bruce Kelling, Media Content Strategist and the Project Manager for the CITY designated is Amanda Skewis, Project & Communications Coordinator for the Public Works Department.

8. NONDISCRIMINATION:

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

B. The **CONSULTANT** shall state, in all solicitations or advertisements for employees to work on jobs, that all qualified applicants will receive equal consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex or marital status, or mental or physical impairment/disability.

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

C. The **CONSULTANT** shall comply with any and all reporting requirements that may apply to it that the CITY may establish by regulation.

D. The **CONSULTANT** shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this **AGREEMENT**, so as to be binding upon every such sub-consultant or vendor of the **CONSULTANT** under this **AGREEMENT**.



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



15. **TERMINATION OF AGREEMENT:** The right is reserved by the **CITY** to terminate this **AGREEMENT** at any time upon not less than thirty (30) days written notice to the **CONSULTANT**.

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

16. **ENDORSEMENTS:** The **CONSULTANT** shall furnish signatures, statements, or other suitable means to signify responsible endorsement of work on all reports furnished by him.
17. **OWNERSHIP OF DOCUMENTS:** All information relating to the project and prepared under the terms of this **AGREEMENT**, including reports, data, recommendations, exhibits, analyses, and plans shall be deemed the property of the **CITY**. Reproducibles of all notes, reports, and plans shall be made available at the **CITY'S** request.
18. **PUBLIC INFORMATION:** The **CONSULTANT** shall not issue any statements, releases, or information for public dissemination without prior written approval of the **CITY**.
19. **PROPRIETARY RIGHTS:** If patentable discoveries or inventions should result from work required herein, all rights accruing from such discoveries or inventions shall be the property of the **CITY**.
20. **RECORDS:** The **CONSULTANT** shall maintain accounting records and other evidence pertaining to the cost incurred and to make the records available at all times during the **AGREEMENT** term and for three (3) years from the date of final payment. Such accounting records and other evidence pertaining to the cost incurred will be made available for inspections authorized by the **CITY** and copies thereof shall be furnished if requested.
21. **ATTORNEY'S FEES AND COSTS:** That in the event it becomes necessary for either Party to this **AGREEMENT** to retain an attorney to enforce any of the terms or conditions of the **AGREEMENT** or to give any notice required herein, then the prevailing Party or the Party giving notice shall be entitled to reasonable attorney's fees and costs.



- 22. **LITIGATION LOCATION:** The parties agree that this **AGREEMENT** shall be governed in all respects by the laws of the state of Montana, and the parties expressly agree that venue shall be in the Montana Thirteenth Judicial District County for Yellowstone County and there shall be no other venue for resolution of disputes arising from the **AGREEMENT** or the performance of its terms.
- 23. **MODIFICATION AND AMENDMENTS:** That any amendment or modification of this **AGREEMENT** or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this **AGREEMENT**.

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

CITY OF BILLINGS, MONTANA

CONSULTANT (Print Name Above)

By _____
WILLIAM A. COLE, MAYOR

By _____

Print Name _____

Print Title _____

APPROVED AS TO FORM:

By _____
BRENT BROOKS, CITY Attorney



Exhibit “A”

Scope of Work

Consultant agrees to provide **City** with the following services:

1. Discovery Meeting with the Public Works Department
2. Strategic Planning and Compile Recommendations
3. Proposal and Revisions to the Public Works Department
4. Creative Meeting(s) with theThe Public Works Department
5. Develop Marketing Materials
6. Revisions and Approvals with the Public Works Department
7. Launch of Campaign(s)
8. QA/QC and Campaign Checkpoints with the Public Works Department
9. Data Analysis/ Reporting Meeting(s) with the Public Works Department

All-inclusive strategic planning, creative and production for both video content and digital display, all edits and media buying (minus radio and print costs), execution, reporting, meetings and project management with content delivery on both television and media platforms as outlined in your proposal. Methods and tools to be utilized for campaigns and special projects being: digital, including Q2 website & apps, email database, native content, banners, OTT, Google Trio (SEM, YouTube, Display Network), YouTube, proximity/ behavioral targeting, local radio and internet radio and any other standard or requested options available.

For an annual service retainer rate of \$120,000.00, or \$10,000.00 per month, to include twenty-four single-issue campaigns with four weeks of distribution each and twelve special segments (Montana Matters, On the Job with Rob Griggs or other special project (maximum of 4 minutes finished content) upon request. Flexibility to extend the reach of a campaign by combining resources from multiple campaign allowances and/ or any other discretionary changes may be made when agreed upon by both parties to meet the needs of the City.

Monthly distribution/ impressions should meet a minimum distribution based on the campaign type being utilized and the intended targeting reach as determined by the City to meet the following criteria for each single-issue campaign:

Television/ per four weeks or by month to include one or more of the following programming dayparts when appropriate; with expected impressions provided at approximately 350,000 for :30, and 415,000 :15:

- Q2 Morning News Rotation spots
- Q2 Rotation spots
- CW Rotation spots



- CW MTN Evening News spots
- Matching ROS commercials

And/ or

Digital/ per four weeks or by month to include one more of the following resources when appropriate; with expected impressions provided at approximately 500,000:

- Q2 website/ App/ Banners
- Native Advertising
- OTT
- Google Trio (SEM, YouTube, Display Network)
- Proximity/ Behavioral Targeting
- YouTube

The **City of Billings** will own all creative, content, collateral and media produced and developed on their behalf and may distribute/ share these items as is deemed to be in the best interest of the **City**, this may include video product not branded by the **Consultant**. Product that is branded by the **Consultant**, such Montana Moments and On the Job with Rob Griggs may not be distributed via other television networks by the **City**, but may shared via any social media, or other web-based sharing platforms at the **City's** discretion.

Regular City Council Meeting

Meeting Date: 08/26/2019

TITLE: Donation: \$1,000 Fire Prevention Message Frisbees from Local 521

PRESENTED BY: William Rash, Fire Chief

Department: Fire

Presentation: No

PROBLEM/ISSUE STATEMENT

Firefighters Local 521 is donating \$1,000.00 worth of Fire Prevention Frisbees to the Fire Department. The Frisbees contain this year's Fire Prevention Week theme: "Not Every Hero Wears A Cape - Plan and Practice your Escape." These items will be used as give-a-ways during upcoming fire safety school presentations and Fire Prevention Week activities, such as open houses.

ALTERNATIVES ANALYZED

City Council may approve or disapprove accepting the donation of Frisbees, valued at \$1,000 from Firefighters Local 521.

FINANCIAL IMPACT

The City has limited funds to spend on give-away items that can be used to present public safety messages to children and adults alike. This donation of Frisbees, imprinted with the 2019 Fire Prevention Week theme will be used as a tool in upcoming fire safety school presentation and during open houses during Fire Prevention Week. There is no money involved, Local 521 will purchase the Frisbees on their own.

RECOMMENDATION

Staff recommends accepting the donation of frisbees, retail value \$1,000 and printed with Fire Prevention Week theme message 'Not Every Hero Wears A Cape - Plan and Practice your Escape'.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 08/26/2019

TITLE: Payment of Claims for the week of July 22, 2019

PRESENTED BY: Andy Zoeller

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$3,196,479.26 have been audited and are presented for City Council payment approval. A complete listing of the claims for the week 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

Check Date	Check	Name	Fund Name	Amount	Description
07/22/2019	825047	Ace Electric Inc	Solid Waste	\$ 12,911.94	WO 18-17 Solid Waste CNG Backup Compressor; RetRel 1F
07/22/2019	825047	Ace Electric Inc	Public Safety	\$ 450.00	48205: COST TO RELOCATE 2" FIBER FOR THE NEW 911 CENTER
07/22/2019	825047	Ace Electric Inc	Arterial Streets	\$ (2,425.50)	WO 16-12 4th Ave N & Division Capacity Modifications, Ret Rel & Credit Memo to keep Retainage.
07/22/2019	825047	Ace Electric Inc	Arterial Streets	\$ 2,425.50	WO 16-12 4th Ave N & Division Capacity Modifications, Ret Rel & Credit Memo to keep Retainage.
07/22/2019	825048	AD Creative Group	Airport	\$ 4,819.78	Invoice #43594. Baggage Claim Duratrans
07/22/2019	825051	Alternatives Inc	Grants	\$ 55,705.48	Supportive Housing Agreement pass-through payment 6
07/22/2019	825052	Altitude Signal LLC	Gas Tax	\$ 6,250.00	Software Maintenance
07/22/2019	825052	Altitude Signal LLC	Arterial Streets	\$ 6,250.00	Software Maintenance
07/22/2019	825053	American Welding & Gas Inc	Wastewater	\$ 3,844.19	06420523; REPLACEMENT WELDERS SHOP
07/22/2019	825053	American Welding & Gas Inc	Water	\$ 71.84	06426982; LAB CYLINDERS
07/22/2019	825067	Billings Depot Inc	P.W. Admin	\$ 2,729.30	Rent
07/22/2019	825067	Billings Depot Inc	Engineering	\$ 10,917.20	Rent
07/22/2019	825074	Business Tax Section	Gas Tax	\$ 463.32	WO 19-04 2019 Accessibility Ramps; J&J Pmt 2
07/22/2019	825074	Business Tax Section	Solid Waste	\$ 7,949.54	WO 17-12 Landfill Reconfiguration; Pmt 4
07/22/2019	825074	Business Tax Section	Wastewater	\$ 168.75	2666; Re-alignment of Sewer at 82 Shamrock Ct
07/22/2019	825074	Business Tax Section	Storm Sewer	\$ 20.00	WO 18-33 Valley Gutter Construction Project RetRel 1F J&J
07/22/2019	825074	Business Tax Section	Gas Tax	\$ 16.94	SID 1401 Molt Road Turn Lane Improvements, Ret Rel & credit Memo to keep retainage
07/22/2019	825074	Business Tax Section	Construction	\$ 2.94	WO 18-10 Poet Streets - Overlay & Curb; Pmt 8F
07/22/2019	825074	Business Tax Section	Gas Tax	\$ 103.96	WO 18-10 Poet Streets - Overlay & Curb; Pmt 8F
07/22/2019	825074	Business Tax Section	Gas Tax	\$ 27.29	WO 19-03 City Digouts; Pmt 1
07/22/2019	825074	Business Tax Section	Water	\$ 141.11	WATER SERVICE CURB VALVE REPAIR BID LIST 5/4/18 #1 PMT 1F
07/22/2019	825074	Business Tax Section	Gas Tax	\$ 518.49	WO 19-03 City Digouts; Pmt 1
07/22/2019	825074	Business Tax Section	East	\$ 8,291.17	WO 18-06 EBURD 10th to 13th Infrastructure; 5 WO1806 KnifeRiver
07/22/2019	825074	Business Tax Section	Wastewater	\$ 120.70	WO 18-06 EBURD 10th to 13th Infrastructure; 5 WO1806 KnifeRiver
07/22/2019	825074	Business Tax Section	Arterial Streets	\$ (24.50)	WO 16-12 4th Ave N & Division Capacity Modifications, Ret Rel & Credit Memo to keep Retainage.
07/22/2019	825074	Business Tax Section	Arterial Streets	\$ 24.50	WO 16-12 4th Ave N & Division Capacity Modifications, Ret Rel & Credit Memo to keep Retainage.
07/22/2019	825074	Business Tax Section	SID Construction	\$ (14.38)	SID 1401 Molt Road Turn Lane Improvements, ret rel & credit memo to keep retainage
07/22/2019	825074	Business Tax Section	Gas Tax	\$ (2.56)	SID 1401 Molt Road Turn Lane Improvements, ret rel & credit memo to keep retainage
07/22/2019	825074	Business Tax Section	Water	\$ 4,987.27	WO 18-01 2018 Water & Sewer Replacement - Sch1 North 27th Water Main; Pmt 7
07/22/2019	825074	Business Tax Section	Storm Sewer	\$ (100.00)	WO 17-07 Hilltop Rd & Aronson Ave Storm Drain Extn, keep retainage
07/22/2019	825074	Business Tax Section	Water	\$ 765.91	WO 19-10 Hillcrest Rd Water Main; Pmt 1
07/22/2019	825074	Business Tax Section	Storm Sewer	\$ 59.65	WO 19-48 54th St West Culvert Extension; 1199-155
07/22/2019	825083	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
07/22/2019	825083	Century Link	Public Safety	\$ 45.66	406-245-7481 Police
07/22/2019	825083	Century Link	EOC 911	\$ 45.65	406-245-3107 911
07/22/2019	825083	Century Link	EOC 911	\$ 310.08	406-245-7102 9-1-1 Center Fox Reservoir #2
07/22/2019	825083	Century Link	Wastewater	\$ 38.90	406-259-2328 PUD Sahara Sand Lift Station
07/22/2019	825083	Century Link	Street/Traffic Oper	\$ 50.67	406-259-3298 PW Traffic 3728 McDougall
07/22/2019	825083	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
07/22/2019	825083	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
07/22/2019	825083	Century Link	EOC 911	\$ 310.08	406-245-7101 9-1-1 Center Landfill #2
07/22/2019	825083	Century Link	EOC 911	\$ 45.65	406-245-3108 911
07/22/2019	825083	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
07/22/2019	825083	Century Link	Telephone System	\$ 228.20	406-248-3049 Main System T1 City/County Tie
07/22/2019	825083	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK

Check Date	Check	Name	Fund Name	Amount	Description
07/22/2019	825083	Century Link	Public Safety	\$ 118.32	406-373-3742 Fire RR Crossing Alarm
07/22/2019	825083	Century Link	EOC 911	\$ 48.71	406-245-2296 911
07/22/2019	825083	Century Link	Engineering	\$ 105.59	406-259-7758 Measured Lines Depot
07/22/2019	825083	Century Link	Airport	\$ 59.92	406-256-6014 Airport P9 Building
07/22/2019	825083	Century Link	Planning	\$ 39.60	406-656-9578 Planning Traffic Central Broadwater
07/22/2019	825083	Century Link	Solid Waste	\$ 51.38	406-256-7001 Solid Waste Scale House
07/22/2019	825083	Century Link	Airport	\$ 55.66	406-256-7070 Airport
07/22/2019	825083	Century Link	P.W. Admin	\$ 72.37	406-259-7758 Measured Lines Depot
07/22/2019	825083	Century Link	Planning	\$ 39.60	406-656-9604 Planning Traffic Central 9th
07/22/2019	825083	Century Link	Public Safety	\$ 49.97	406-651-0282 Fire 5 911 Line
07/22/2019	825083	Century Link	Fleet	\$ 56.71	406-256-5047 Motor Pool
07/22/2019	825088	Community Solutions Inc	Grants	\$ 920.00	19 June EtG
07/22/2019	825088	Community Solutions Inc	Grants	\$ 500.00	19 June CO Field Contacts
07/22/2019	825088	Community Solutions Inc	Grants	\$ 500.00	19 June DUI Field Contacts
07/22/2019	825088	Community Solutions Inc	Grants	\$ 920.00	19 June CSI EtG
07/22/2019	825092	Cop Construction Co	Water	\$ 493,740.09	WO 18-01 2018 Water & Sewer Replacement - Sch1 North 27th Water Main; Pmt 7
07/22/2019	825097	CTA Inc	EOC 911	\$ 32,535.95	Retainage Release for the 911 Center build
07/22/2019	825102	Dell Computer L P	General	\$ 11,095.52	Qty.16 24" Monitors
07/22/2019	825103	Dell Marketing Lp	Wastewater	\$ 15,762.76	10323220325; TRP REPLACEMENT SERVERS
07/22/2019	825104	DOWL	Storm Sewer	\$ 270.00	Invoice in error. Garett did a Credit Memo to correct PO
07/22/2019	825104	DOWL	Storm Sewer	\$ 3,605.66	WO 17-26 62nd and Rimrock Stormwater; 4036.21518.01-21
07/22/2019	825104	DOWL	Storm Sewer	\$ 112.50	WO 17-26 Testing for 62nd St Detention Ponds
07/22/2019	825104	DOWL	Storm Sewer	\$ (270.00)	WO 17-26 62nd and Rimrock Stormwater, Credit Memo to put wrong invoice back in PO18-000046
07/22/2019	825109	Electrical Consultants Inc	Water	\$ 5,340.71	Evaluate Cause of Several Damaging Power Outages at WTP; PMT 1
07/22/2019	825116	FirstMark Construction LLC	Storm Sewer	\$ 5,905.35	WO 19-48 ; 54th St West Culvert Extension; 11999-155
07/22/2019	825117	Fischer Commercial Flooring	Airport	\$ 464.00	Invoice #3829. Transition Strips
07/22/2019	825117	Fischer Commercial Flooring	Airport	\$ 2,590.52	Invoice #3397. New Deli Flooring
07/22/2019	825118	Freedom Outdoor Structures	Park District 1	\$ 8,494.00	1 walk door & 1 roll up door
07/22/2019	825125	Harris Systems USA Inc	General	\$ 30,008.56	Financials FY20
07/22/2019	825125	Harris Systems USA Inc	General	\$ 7,502.14	Code Enforcement FY20
07/22/2019	825125	Harris Systems USA Inc	Fleet	\$ 15,004.28	Fleet Management FY20
07/22/2019	825125	Harris Systems USA Inc	General	\$ 7,502.14	Property Tax FY20
07/22/2019	825125	Harris Systems USA Inc	Solid Waste	\$ 987.53	Routeware Interface FY20
07/22/2019	825125	Harris Systems USA Inc	Water	\$ 15,004.28	CIS FY20
07/22/2019	825125	Harris Systems USA Inc	General	\$ 7,502.14	Occupational Licenses FY20
07/22/2019	825125	Harris Systems USA Inc	Building Inspection	\$ 3,455.87	Mobile Application FY20
07/22/2019	825125	Harris Systems USA Inc	Planning	\$ 7,502.14	Planning & Zoning FY20
07/22/2019	825125	Harris Systems USA Inc	Wastewater	\$ 15,004.28	CIS FY20
07/22/2019	825125	Harris Systems USA Inc	General	\$ 7,502.14	Payroll FY20
07/22/2019	825125	Harris Systems USA Inc	Building Inspection	\$ 7,502.14	Building Permits FY20
07/22/2019	825126	Hawkins Inc.	General	\$ 2,593.93	Chemicals for pools
07/22/2019	825126	Hawkins Inc.	Water	\$ 78,960.00	AQUA HAWK 457
07/22/2019	825128	High Point Networks LLC	Telephone System	\$ 11,408.00	1 PE-R630 Refurbished Dell R630 Server, 3 yr warranty -Support New Telephone System
07/22/2019	825133	laff	Sidewalk Debt Svc	\$ 4,640.90	Payroll Summary
07/22/2019	825136	InSite Engineering	Planning	\$ 2,359.00	ComDev Refund

Check Date	Check	Name	Fund Name	Amount	Description
07/22/2019	825136	InSite Engineering	Planning	\$ 219.00	ComDev Refund
07/22/2019	825139	J & J Concrete Inc.	Gas Tax	\$ 45,868.48	WO 19-04 2019 Accessibility Ramps; Pmt 2
07/22/2019	825139	J & J Concrete Inc.	Storm Sewer	\$ 1,980.35	WO 18-33 Valley Gutter Construction Project RetRel 1F J&J
07/22/2019	825143	Jay's Waterline Repair	Water	\$ 13,969.89	WATER SERVICE CURB VALVE REPAIR BID LIST 5/4/18 #1 PMT 1F
07/22/2019	825146	Jims Electric Service	Airport	\$ 3,705.39	Invoice #14349. Cooling Tower Motor (spare)
07/22/2019	825154	Knife River (JTL Group Inc.)	Wastewater	\$ 11,949.30	WO 18-06 EBURD 10th to 13th Infrastructure; 5 WO1806 KnifeRiver
07/22/2019	825154	Knife River (JTL Group Inc.)	East	\$ 820,826.22	WO 18-06 EBURD 10th to 13th Infrastructure; 5 WO1806 KnifeRiver
07/22/2019	825154	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 400.14	asphalt
07/22/2019	825154	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,048.48	asphalt
07/22/2019	825154	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 1,883.28	asphalt
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 37.50	1116201
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	1116689
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 2,336.00	1116450
07/22/2019	825157	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 178.00	116108
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	115895
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	1116267
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	1116457
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 60.00	115953
07/22/2019	825157	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 62.50	1116671
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 65.00	1116200
07/22/2019	825157	L P Anderson Tire Co. Inc.	Public Safety	\$ 620.16	1116455
07/22/2019	825162	Mailing Technical Services	Central Services	\$ 5,204.25	Postage Fund (weekly bills)
07/22/2019	825170	Montana CSED	Sidewalk Debt Svc	\$ 3,647.20	Payroll Summary
07/22/2019	825171	Montana Dakota Utilities Co	Public Safety	\$ 145.88	819 360 1000 8
07/22/2019	825171	Montana Dakota Utilities Co	Wastewater	\$ 289.63	843 879 2205 1
07/22/2019	825171	Montana Dakota Utilities Co	Water	\$ 16.46	825 150 1000 5
07/22/2019	825171	Montana Dakota Utilities Co	Water	\$ 17.03	162 660 1000 4
07/22/2019	825171	Montana Dakota Utilities Co	General	\$ 22.70	703 760 1000 8
07/22/2019	825171	Montana Dakota Utilities Co	Public Safety	\$ 36.31	672 860 1000 3
07/22/2019	825171	Montana Dakota Utilities Co	Public Safety	\$ 21.61	958 650 1000 3
07/22/2019	825171	Montana Dakota Utilities Co	Public Safety	\$ 121.90	307 111 5825 0
07/22/2019	825171	Montana Dakota Utilities Co	General	\$ 35.31	902 360 1000 6
07/22/2019	825171	Montana Dakota Utilities Co	Public Safety	\$ 64.54	668 670 1000 2
07/22/2019	825171	Montana Dakota Utilities Co	General	\$ 2,504.52	879 660 1000 8
07/22/2019	825171	Montana Dakota Utilities Co	General	\$ 52.22	112 138 9381 8
07/22/2019	825171	Montana Dakota Utilities Co	CDBG	\$ 14.99	FORECLOSURE Program - 215 19th St W
07/22/2019	825173	Montana Dept Of Transportation	Wastewater	\$ 5,017.79	12074; ADJUST 31 WATER VALVES & 15 SANITARY SEWER MANHOLES
07/22/2019	825173	Montana Dept Of Transportation	Water	\$ 3,076.04	12074; ADJUST 31 WATER VALVES & 15 SANITARY SEWER MANHOLES
07/22/2019	825177	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 4,224.58	Payroll Summary
07/22/2019	825178	Morrison Maierle Inc	Wastewater	\$ 21,064.07	WO 19-01 2019 Water/Sewer Replacement Project; 194801/8
07/22/2019	825178	Morrison Maierle Inc	Water	\$ 11,032.25	WO1815 Voelker Pump Station Improvements; 194802/5
07/22/2019	825181	Association	Sidewalk Debt Svc	\$ 3,457.50	Payroll Summary
07/22/2019	825185	Musol Limited	Wastewater	\$ 4,860.20	12944; CHEMICALS
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 191.29	1156108; FOR GREASE, BUILDING SINK
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 261.30	8" BELL JOINT CLAMP 9.05-9. 30 # SMITH BLAIR (274-0000905-000)

Check Date	Check	Name	Fund Name	Amount	Description
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 61.78	1164828; FITTINGS FOR WASHER COMPACTOR WATER LINES
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 185.50	1151120; WWTP HEADWORKS
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 18,461.70	1" E-CODER CU/FT INSIDE METER P/N: 202NS22170
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 238.04	1154090; STAPLES C/2 SYSTEM
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 42.32	1-1/4" COMPRESSION COUPLINGS P/N: 2108961
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 155.70	HYDRANT ADJUSTABLE WRENCH P/N: 2148578
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 46.95	1159429; FOX VAULET AIR RELIEF FIX
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 24.60	1151179; WWTP HEADWORKS
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 179.97	1156791; TOOL REPLACEMENT FOR SHOP
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 4,979.80	2" ECODER WALL METER CUFT FLG. (202NS04791)
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 11.03	1165585; MIXER BUILDING #1 SEAL LINE. REPAIR SEAL WATER LEAK
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 261.87	1160314; FOX VALVE PIT AIR RELIEF REPAIR
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 73.85	1160618; CURB STOP KEY
07/22/2019	825189	Northwest Pipe Fittings	Solid Waste	\$ 149.91	1157877
07/22/2019	825189	Northwest Pipe Fittings	Public Safety	\$ 53.78	1157565
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 31.25	1151002; GRIT CONVEYOR HEADWORKS
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 142.56	1156080; CHEMICAL BUILDING SUMP PUMP
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 16,660.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RFS) (2030905)
07/22/2019	825189	Northwest Pipe Fittings	Wastewater	\$ 17.05	1166361; BOOT FOR WASHER COMPACTOR DRAW
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 36.64	1161821; TERRACE ESTATES BACK FLOW
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 45.60	2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE (BOTTOM MOUNT) P/N: 4810007
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 206.33	INVENTORY
07/22/2019	825189	Northwest Pipe Fittings	Water	\$ 63.06	1162995; TERRACE ESTATES BACKFLOW
07/22/2019	825197	Consulting	Water	\$ 7,262.10	WO 1910 Jellison Road Water Main; 2018-086-007
07/22/2019	825199	ProDIGIQ Inc	Airport	\$ 7,680.00	FY20 MUFIDS Maintenance Agreement
07/22/2019	825200	Public Utilities	General	\$ 266.96	\$108.10 was paid on 6/18; remaining balance is 266.96
07/22/2019	825200	Public Utilities	Maintenance	\$ 9.45	136098
07/22/2019	825200	Public Utilities	Maintenance	\$ 12.10	136099
07/22/2019	825200	Public Utilities	Maintenance	\$ 433.29	158252
07/22/2019	825200	Public Utilities	General	\$ 90.88	136087
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,234.99	136090
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,410.20	136107.691666667
07/22/2019	825200	Public Utilities	Maintenance	\$ 348.04	136082
07/22/2019	825200	Public Utilities	Maintenance	\$ 414.67	136093
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,903.50	136094.925
07/22/2019	825200	Public Utilities	Maintenance	\$ 9.45	136101
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,955.80	148654
07/22/2019	825200	Public Utilities	Maintenance	\$ 60.59	136087
07/22/2019	825200	Public Utilities	Maintenance	\$ 10.45	148074
07/22/2019	825200	Public Utilities	Maintenance	\$ 92.29	148423
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,221.50	136091.9
07/22/2019	825200	Public Utilities	Maintenance	\$ 13.86	136110.9
07/22/2019	825200	Public Utilities	Maintenance	\$ 10.45	136111.7
07/22/2019	825200	Public Utilities	Maintenance	\$ 11,933.86	136116
07/22/2019	825200	Public Utilities	Maintenance	\$ 53.78	102418

Check Date	Check	Name	Fund Name	Amount	Description
07/22/2019	825200	Public Utilities	Maintenance	\$ 417.89	136091
07/22/2019	825200	Public Utilities	Maintenance	\$ 16.60	136095.975873016
07/22/2019	825200	Public Utilities	Maintenance	\$ 4,929.51	136103
07/22/2019	825200	Public Utilities	Maintenance	\$ 10.45	136115
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,665.41	148398
07/22/2019	825200	Public Utilities	Maintenance	\$ 9.45	148702
07/22/2019	825200	Public Utilities	Maintenance	\$ 10.45	136100
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 68.61	178621
07/22/2019	825200	Public Utilities	General	\$ 420.51	180092
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 73.51	180338
07/22/2019	825200	Public Utilities	Maintenance	\$ 152.67	201942
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 608.35	259589
07/22/2019	825200	Public Utilities	Maintenance	\$ 843.35	166674
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 8.72	167082
07/22/2019	825200	Public Utilities	Maintenance	\$ 448.58	168362
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 1,272.88	168389
07/22/2019	825200	Public Utilities	Maintenance	\$ 59.23	180091
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 66.69	180337
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 402.45	184751
07/22/2019	825200	Public Utilities	Maintenance	\$ 139.03	187900
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 34.17	180331
07/22/2019	825200	Public Utilities	Maintenance	\$ 74.24	163944
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 1,786.91	180336
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 73.51	180339
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 7.77	180396
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 98.96	185691
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 1,169.70	191161
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,074.37	192352
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 136.08	248978
07/22/2019	825200	Public Utilities	Maintenance	\$ 9.45	179987
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 903.36	180335
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 361.53	181505
07/22/2019	825200	Public Utilities	Maintenance	\$ 2,381.84	163614
07/22/2019	825200	Public Utilities	Maintenance	\$ 493.10	164211
07/22/2019	825200	Public Utilities	Maintenance	\$ 831.53	175850
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 453.60	180334
07/22/2019	825200	Public Utilities	Parking	\$ 10.63	102981
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 509.04	168593
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 379.46	180333
07/22/2019	825200	Public Utilities	Maintenance	\$ 201.41	177710
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 11.25	243345
07/22/2019	825200	Public Utilities	Parking	\$ 54.22	102086
07/22/2019	825200	Public Utilities	Maintenance	\$ 3,187.00	164212
07/22/2019	825200	Public Utilities	Maintenance	\$ 534.44	180090
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 1,848.29	180332

Check Date	Check	Name	Fund Name	Amount	Description
07/22/2019	825200	Public Utilities	Maintenance	\$ 2,483.20	236250
07/22/2019	825200	Public Utilities	Maintenance	\$ 1,211.23	242652
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 1,808.67	259591
07/22/2019	825200	Public Utilities	Parking	\$ 189.64	102980
07/22/2019	825200	Public Utilities	Maintenance	\$ 39.99	176577
07/22/2019	825200	Public Utilities	Wastewater	\$ 9.45	180645
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 103.25	241853
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 23.55	243891
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 10.30	191162
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 15.01	259590
07/22/2019	825200	Public Utilities	Facilities Mngmt	\$ 473.65	158260
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 590.00	185688
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 68.27	185689
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 64.86	185690
07/22/2019	825200	Public Utilities	Street/Traffic Oper	\$ 69.15	243346
07/22/2019	825204	Rimrock Foundation	Grants	\$ 100.00	19 June Rimrock CTC Screenings
07/22/2019	825204	Rimrock Foundation	Grants	\$ 1,822.49	19 June Rimrock BAMTC No Ins., copays, deduct.
07/22/2019	825204	Rimrock Foundation	Grants	\$ 200.00	19 June Rimrock DUI Screening
07/22/2019	825204	Rimrock Foundation	Grants	\$ 1,230.00	19 June Rimrock CTC Ancillary
07/22/2019	825204	Rimrock Foundation	Grants	\$ 750.00	19 June Rimrock CTC No Ins, copays, deduct.
07/22/2019	825204	Rimrock Foundation	Grants	\$ 2,370.00	19 June Rimrock DUI Ancillary
07/22/2019	825208	Sanderson Stewart	East	\$ 995.74	WO 18-06 EBURD N 10TH ST to N 13TH St; 46491/20
07/22/2019	825208	Sanderson Stewart	South	\$ 40,902.56	WO 19-22 King Ave. E (Orchard to Jackson); 46492/2
07/22/2019	825211	Sherwin Williams	Airport	\$ 11,155.24	Walk Behind Paint Striper with Glass Bead Dispensing System
07/22/2019	825211	Sherwin Williams	Public Safety	\$ 105.79	3764-5: FIRES - PAINT AND SUPPLIES (KINKEAD)
07/22/2019	825212	SHI International Corp	Resources	\$ 9,491.52	Qty.12 Microsoft Datacenter Licenses and software assurance
07/22/2019	825215	Solenis LLC	Wastewater	\$ 41,235.13	131473689; WRF CHEMICALS
07/22/2019	825216	Spaulding	Public Safety	\$ 3,682.42	Reimbursement of travel expenses for Newark, NJ for background investigations.
07/22/2019	825218	Springline Construction INC	Wastewater	\$ 16,706.50	2666; Re-alignment of Sewer at 82 Shamrock Ct
07/22/2019	825219	Bureau	Building Inspection	\$ 3,061.00	I20-000618 State Of Montana,Bldng Codes Bureau
07/22/2019	825221	Sundown Security	P.W. Admin	\$ 21.82	Deposit deliveries
07/22/2019	825221	Sundown Security	General	\$ 188.66	Deposit deliveries
07/22/2019	825221	Sundown Security	Engineering	\$ 196.35	Deposit deliveries
07/22/2019	825221	Sundown Security	General	\$ 363.00	mail box deliveries - 1819, 1178, & 30958
07/22/2019	825221	Sundown Security	Water	\$ 131.20	Deposit deliveries
07/22/2019	825221	Sundown Security	Wastewater	\$ 87.47	Deposit deliveries
07/22/2019	825221	Sundown Security	Airport	\$ 2,647.21	Invoice #51759. Skycap Services 6/28-7/4/19
07/22/2019	825222	Swank Enterprises	Solid Waste	\$ 787,004.37	WO 17-12 Landfill Reconfiguration; Pmt 4
07/22/2019	825228	Town & Country Supply Association	Fleet	\$ 8,199.25	400165 PO NUM 308607
07/22/2019	825228	Town & Country Supply Association	Fleet	\$ 19,161.36	317998 PO NUM 308596
07/22/2019	825228	Town & Country Supply Association	Fleet	\$ 16,357.59	400452 PO NUM 308596
07/22/2019	825228	Town & Country Supply Association	Airport	\$ 20,013.50	Invoice #318170. QTA Car Rental Fuel
07/22/2019	825228	Town & Country Supply Association	Water	\$ 373.61	NONSTOCKING ITEMS-P.U.D.
07/22/2019	825228	Town & Country Supply Association	Water	\$ 14,658.95	WATER PARTS AND SUPPLIES PO NUM 308570
07/22/2019	825228	Town & Country Supply Association	Airport	\$ 3,240.45	Invoice #400235. Fuel for Airport Operations

Check Date	Check	Name	Fund Name	Amount	Description
07/22/2019	825231	United Rentals	Airport	\$ 3,851.66	Invoice #170447668-001. Boom Lift For Parking Lot Lights
07/22/2019	825234	USDA APHIS	Airport	\$ 2,914.09	Invoice #3003163431. Wildlife Services Quarterly Charges. April 2019 - June 2019
07/22/2019	825242	Wesco Distribution Inc	Water	\$ 6,994.95	710009; REPLACEMENT OF CHLORINE DAMAGED ELECTRICAL EQUIPMENT
07/22/2019	825244	Wharton Asphalt LLC	Gas Tax	\$ 2,701.59	WO 19-03 City Digouts; Pmt 1
07/22/2019	825244	Wharton Asphalt LLC	Gas Tax	\$ 51,330.23	WO 19-03 City Digouts; Pmt 1
07/22/2019	825245	White's Civil Contracting LLC	Water	\$ 75,824.10	WO 19-10 Hillcrest Rd Water Main; Pmt 1
07/23/2019	825249	A & I Distributors	Transit	\$ 93.00	3316040
07/23/2019	825249	A & I Distributors	Transit	\$ 2,898.38	3315520 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 318.00	3308406
07/23/2019	825249	A & I Distributors	Fleet	\$ 1,022.13	3310405 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 70.44	3314342 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 1,958.28	3309794 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 574.28	3314342 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 115.38	3309419
07/23/2019	825249	A & I Distributors	Fleet	\$ 531.54	3315998 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 1,350.80	3314342 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 264.32	3316210 PO NUM 307944
07/23/2019	825249	A & I Distributors	Solid Waste	\$ 2,082.54	DEF and oil for the Landfill 332118
07/23/2019	825249	A & I Distributors	Solid Waste	\$ 172.40	Replacement of temperature nozzle
07/23/2019	825249	A & I Distributors	Solid Waste	\$ 44.70	3317795
07/23/2019	825249	A & I Distributors	Fleet	\$ (318.00)	3313919
07/23/2019	825249	A & I Distributors	Fleet	\$ 653.26	3320569 PO NUM 307944
07/23/2019	825249	A & I Distributors	Fleet	\$ 64.42	3320569 PO NUM 307944
07/23/2019	825249	A & I Distributors	Solid Waste	\$ 566.70	BLUE DEF for the garbage trucks 3309287
07/23/2019	825250	Billings Gazette	Water	\$ 5,685.70	102-60001620 June 2019 Water Reports
07/23/2019	825250	Billings Gazette	General	\$ 4,276.80	102-60001260 June 2019 City Link
07/23/2019	825250	Billings Gazette	General	\$ 1,290.00	102-60001620 May 2019 PRPL
07/23/2019	825250	Billings Gazette	General	\$ 331.00	102-60001620 May 2019 Cemetery
07/23/2019	825250	Billings Gazette	General	\$ 39.00	102-60001620 May 2019 Search Boost
07/23/2019	825250	Billings Gazette	General	\$ 39.00	102-60001620 June 2019 Search Boost
07/23/2019	825252	Border States Electric	Water	\$ 29.27	917889745; METER LEADS & CLIPS FOR E2
07/23/2019	825252	Border States Electric	Water	\$ 15.83	917880833; CLIPS FOR E-2
07/23/2019	825252	Border States Electric	Wastewater	\$ 5.04	917832808; LIGHTS IN METER SHOP GARAGE
07/23/2019	825252	Border States Electric	Wastewater	\$ 15.84	917880833; CLIPS FOR E-2
07/23/2019	825252	Border States Electric	Wastewater	\$ 29.27	917889745; METER LEADS & CLIPS FOR E2
07/23/2019	825252	Border States Electric	Water	\$ 1,588.09	917988214; POWER BACKUP FOR ALL FS
07/23/2019	825252	Border States Electric	Wastewater	\$ 1,058.72	917988214; POWER BACKUP FOR ALL FS
07/23/2019	825252	Border States Electric	Wastewater	\$ 74.34	917880352; FOR ELECTRICIAN REPLACEMENT. HEADWORKS & SHOP
07/23/2019	825252	Border States Electric	Water	\$ 39.97	917869965; CODING MARKING TAPE
07/23/2019	825252	Border States Electric	Wastewater	\$ 495.17	917974816; DEWATERING WELL BREAKER
07/23/2019	825252	Border States Electric	Water	\$ 508.31	917899914; FOR FOX PUMP STATION
07/23/2019	825252	Border States Electric	Wastewater	\$ 14.16	917984192; LUGS FOR PSP PUMPS
07/23/2019	825252	Border States Electric	Water	\$ 1,723.27	917954488; WIRE FOR C-STRUCTURE PROJECT
07/23/2019	825252	Border States Electric	Wastewater	\$ 228.18	917974396; BRUCE;S OFFICE OUTLETS
07/23/2019	825252	Border States Electric	Wastewater	\$ 549.15	917854097; REPLACEMENT CAM CARD FOR CENTRIFUGE #1 HIM MODULE

Check Date	Check	Name	Fund Name	Amount	Description
07/23/2019	825252	Border States Electric	Wastewater	\$ 137.00	917889097; TERMINALS FOR HEADWORKS
07/23/2019	825252	Border States Electric	Wastewater	\$ 42.24	917994411; FOR DEWATERING WELL #8
07/23/2019	825252	Border States Electric	Street/Traffic Oper	\$ 196.20	917868798 PO NUM 308452
07/23/2019	825252	Border States Electric	Water	\$ 116.24	917988212; TOOLS & EQUIPMENT FOR TRUCK 7850
07/23/2019	825252	Border States Electric	Wastewater	\$ 116.24	917988212; TOOLS & EQUIPMENT FOR TRUCK 7850
07/23/2019	825252	Border States Electric	Street/Traffic Oper	\$ 89.52	hornet spray for street lights
07/23/2019	825252	Border States Electric	Wastewater	\$ 97.39	917983998; LUGS & BUSHINGS FOR PSP PUMPS
07/23/2019	825252	Border States Electric	Water	\$ 51.58	EXTENSION CORDS 25' - 12/3 CAPACITY
07/23/2019	825254	Galles Filter Service	Water	\$ 12.10	WATER PARTS AND SUPPLIES PO NUM 308419
07/23/2019	825254	Galles Filter Service	Solid Waste	\$ 186.71	Filters for Landfill Equipment P88549-01
07/23/2019	825254	Galles Filter Service	Water	\$ 77.66	P-88697.01
07/23/2019	825254	Galles Filter Service	Fleet	\$ 93.60	P-88874.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Water	\$ 120.70	WATER PARTS AND SUPPLIES PO NUM 308395
07/23/2019	825254	Galles Filter Service	Water	\$ 12.16	WATER PARTS AND SUPPLIES PO NUM 308394
07/23/2019	825254	Galles Filter Service	Water	\$ 5.98	FILTER FOR SHOP COMPRESSOR
07/23/2019	825254	Galles Filter Service	Transit	\$ 25.58	P-88870-02 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Water	\$ 138.32	P-88580-03; AIR PRMY PC
07/23/2019	825254	Galles Filter Service	Wastewater	\$ 3.98	FILTER FOR SHOP COMPRESSOR
07/23/2019	825254	Galles Filter Service	Street/Traffic Oper	\$ 111.34	P-89003-01
07/23/2019	825254	Galles Filter Service	Fleet	\$ 138.58	P-88347.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Fleet	\$ 53.80	T-83231 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Fleet	\$ 364.73	P-88272.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Fleet	\$ 9.70	T-83269 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Fleet	\$ 186.88	P-88745.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Water	\$ 528.64	WATER PARTS AND SUPPLIES PO NUM 308402
07/23/2019	825254	Galles Filter Service	Transit	\$ 46.00	P-88467-01
07/23/2019	825254	Galles Filter Service	Fleet	\$ 250.83	P-88470.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Fleet	\$ 149.76	T-83314 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Transit	\$ 8.34	P-88467-01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Solid Waste	\$ 422.79	Filters for Landfill Equipment P88747-01
07/23/2019	825254	Galles Filter Service	Water	\$ 47.08	P-88580-02; SAFETY AIR ELEMENT, AIR PRMY PC
07/23/2019	825254	Galles Filter Service	Fleet	\$ 94.98	P-88547.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Transit	\$ 238.38	P-88870-01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Water	\$ 91.76	INVENTORY
07/23/2019	825254	Galles Filter Service	Solid Waste	\$ 306.68	P-88973-01 Supplies
07/23/2019	825254	Galles Filter Service	Fleet	\$ 62.38	P-88974.01 PO NUM 307947
07/23/2019	825254	Galles Filter Service	Solid Waste	\$ 511.16	Filters for Landfill equipment P88345-01
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,525.00	Recaps for the garbage trucks 1050322999
07/23/2019	825255	Tire-Rama	Street/Traffic Oper	\$ 20.00	1050322824
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,022.63	Tires for the garbage trucks 1050323207
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,734.16	Drive tires for the garbage trucks 1050323212
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,734.16	Drive tires for the garbage trucks 1050323213
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 1,981.00	Recapped tires for the garbage trucks 1050322532
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 4,854.50	tire repairs for the garbage trucks 1050321098
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,734.16	Drive tires for the garbage trucks 1050323211

Check Date	Check	Name	Fund Name	Amount	Description
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,450.00	Tires for the garbage trucks 1050323233
07/23/2019	825255	Tire-Rama	Street/Traffic Oper	\$ 577.90	1050323903
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 301.00	Tires for the Landfill 1050322659
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 3,099.50	Recaps for the garbage trucks 1050322660
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 125.00	Alignment on truck #0058
07/23/2019	825255	Tire-Rama	Street/Traffic Oper	\$ 10.00	1050323622
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 3,063.12	Drive tires for the garbage trucks 1050323064
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 4,594.68	Drive tires for the garbage trucks 1050323052
07/23/2019	825255	Tire-Rama	Street/Traffic Oper	\$ 18.80	1050323674
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 4,594.68	Drive tires for the garbage trucks 1050323063
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 154.64	Tires for barrel trailer. 1050321345
07/23/2019	825255	Tire-Rama	Street/Traffic Oper	\$ 736.40	1050321406
07/23/2019	825255	Tire-Rama	Solid Waste	\$ 2,734.16	Drive tires for the garbage trucks 1050323051

Regular City Council Meeting

Meeting Date: 08/26/2019

TITLE: Payment of Claims for the week of July 29, 2019

PRESENTED BY: Andy Zoeller

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,478,631.33 have been audited and are presented for City Council payment approval. A complete listing of the claims for the week 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

Check Date	Check #	Name	Fund Name	Amount	Description
07/29/2019	825257	A+ Electric Motor Repair Inc	Wastewater	\$3,404.00	19-806; CENTRIFUGE MAIN DRIVE
07/29/2019	825261	AT & T Corp	Solid Waste	\$45.04	PW- Solid Waste (Card)
07/29/2019	825261	AT & T Corp	Public Safety	\$13.58	Police -David Raschow (wrong account)
07/29/2019	825261	AT & T Corp	Transit	\$61.26	Trans-On Call MET
07/29/2019	825261	AT & T Corp	General	\$459.83	PRPL - Recreation Division
07/29/2019	825261	AT & T Corp	General	\$213.08	Municipal Court
07/29/2019	825261	AT & T Corp	Transit	-\$61.26	IT Credit -Line not canceled
07/29/2019	825261	AT & T Corp	Water	\$383.41	PW-Distribution Collection Tablets 60/40
07/29/2019	825261	AT & T Corp	Water	\$1,044.96	PWBELKNAP-WT Water Treatment
07/29/2019	825261	AT & T Corp	Wastewater	\$472.90	PWBKLPN Electricians -Phones
07/29/2019	825261	AT & T Corp	General	\$245.04	PRPL -Rec Seasonal
07/29/2019	825261	AT & T Corp	Wastewater	\$32.58	PWBKLPN STORES -75/25
07/29/2019	825261	AT & T Corp	General	\$218.30	PRPL -Parks Seasonal
07/29/2019	825261	AT & T Corp	Wastewater	\$51.30	PWBKLPN OFFICE -60/40
07/29/2019	825261	AT & T Corp	Public Safety	-\$13.58	IT Credit -Line not canceled
07/29/2019	825261	AT & T Corp	General	\$34.84	PRPL-Parks MiFi 406.850.7416 -West End Shop
07/29/2019	825261	AT & T Corp	Engineering	\$147.71	PW-Engineering
07/29/2019	825261	AT & T Corp	Water	\$605.50	Comm. Meter City works
07/29/2019	825261	AT & T Corp	Water	\$340.28	PWBKLPN MTRSHOP
07/29/2019	825261	AT & T Corp	General	\$315.94	Code Enforcement
07/29/2019	825261	AT & T Corp	General	\$571.11	Parks Dept.
07/29/2019	825261	AT & T Corp	Wastewater	\$816.84	PWBKLPN-WWTRMNT1 Wastewater Treatment Plant
07/29/2019	825261	AT & T Corp	Water	\$34.20	PWBKLPN OFFICE -60/40
07/29/2019	825261	AT & T Corp	Telephone System	-\$7.63	IT Credit -Line not canceled
07/29/2019	825261	AT & T Corp	Wastewater	\$255.61	PW-Distribution Collection Tablets 60/40
07/29/2019	825261	AT & T Corp	Water	\$96.88	PWBKLPN STORES -75/25
07/29/2019	825261	AT & T Corp	Telephone System	\$24.73	TeleComm Manager
07/29/2019	825261	AT & T Corp	Water	\$621.08	PWBELKNAP-DIST COLL 60/40
07/29/2019	825261	AT & T Corp	Wastewater	\$414.06	PWBELKNAP-DIST COLL 60/40
07/29/2019	825261	AT & T Corp	General	\$94.66	City Attorney -Legal
07/29/2019	825262	AT & T Corp	Telephone System	\$24.54	July Invoice short paid \$24.54- reimburse
07/29/2019	825262	AT & T Corp	Public Safety	\$87.47	ICAC -Campbell and Spare
07/29/2019	825262	AT & T Corp	Public Safety	\$1,145.38	1500-22210-403450
07/29/2019	825262	AT & T Corp	Public Safety	\$3,612.60	1500 21110 403450
07/29/2019	825262	AT & T Corp	Airport	\$528.73	Airport
07/29/2019	825262	AT & T Corp	Police Programs	\$47.33	Domestic Violence -Katie Nash
07/29/2019	825262	AT & T Corp	Building Inspection	\$473.60	PW-Building Cell Phones
07/29/2019	825262	AT & T Corp	Police Programs	\$4.56	CCSIU MDT
07/29/2019	825262	AT & T Corp	Parking	\$97.63	406-860-7232
07/29/2019	825262	AT & T Corp	Public Safety	\$236.68	Police -Resource Officers
07/29/2019	825262	AT & T Corp	General	\$47.33	Legal Dept -Domestic Violence
07/29/2019	825262	AT & T Corp	Public Safety	\$917.62	MDT Fire
07/29/2019	825262	AT & T Corp	Information Resources	\$47.33	6200 19110 403450
07/29/2019	825262	AT & T Corp	Public Safety	\$240.84	1500 21700 403450
07/29/2019	825262	AT & T Corp	Public Safety	\$2,723.12	1500 21110 403450

Check Date	Check #	Name	Fund Name	Amount	Description
07/29/2019	825262	AT & T Corp	Transit	\$453.60	5710 71470 403160
07/29/2019	825262	AT & T Corp	Public Safety	\$284.01	Animal Control Cell Phones
07/29/2019	825262	AT & T Corp	Building Inspection	\$401.40	PW-Building Tablets (Planning)
07/29/2019	825267	Bcs Scrip	City Health Ins Fund	\$3,100.00	2nd quarter 2019 Preventive Confirmation Program Incentives
07/29/2019	825267	Bcs Scrip	Fleet	\$300.00	Tool incentive for Caleb Smith - Fleet
07/29/2019	825272	Billings Tourism	Tourism BID #2	\$8,179.08	Paid June, distributed July 2019
07/29/2019	825276	Business Tax Section	Airport	\$135.00	Wiring to the Existing Control Boxes and Stub Out for NWE at BLIA
07/29/2019	825276	Business Tax Section	Airport	\$70.75	Installation of Jet Bridge Cab Safety Upgrade Kits and Cab Rollers
07/29/2019	825276	Business Tax Section	Storm Sewer	\$966.87	WO1830 City County Drain Executed Contract; 19115/4
07/29/2019	825276	Business Tax Section	Gas Tax	\$41.58	WO 17-06 Midland Road Improvements RetRel 2
07/29/2019	825276	Business Tax Section	Tax Increment South	\$334.96	WO 17-06 Midland Road Improvements RetRel 2
07/29/2019	825276	Business Tax Section	Wastewater	\$10.74	WO 17-06 Midland Road Improvements RetRel 2
07/29/2019	825276	Business Tax Section	Sidewalk Construction	\$116.52	WO 17-06 Midland Road Improvements RetRel 2
07/29/2019	825276	Business Tax Section	Gas Tax	\$121.21	WO 19-03 City Digouts Pmt 2
07/29/2019	825276	Business Tax Section	Gas Tax	\$2,302.94	WO 19-03 City Digouts Pmt 2
07/29/2019	825287	Cop Construction Co	Storm Sewer	\$95,719.89	WO 18-30 City County Drain Flood Mitigation; 19115/4
07/29/2019	825291	Cummins Rocky Mountain LLC	Public Safety	\$71.98	11342
07/29/2019	825291	Cummins Rocky Mountain LLC	Public Safety	\$2,237.92	11286
07/29/2019	825291	Cummins Rocky Mountain LLC	Solid Waste	\$280.86	11436
07/29/2019	825291	Cummins Rocky Mountain LLC	Transit	\$183.42	38-11908
07/29/2019	825291	Cummins Rocky Mountain LLC	Transit	\$7,948.79	38-12336
07/29/2019	825299	Dex Media West	Airport	\$270.00	DEX Billing Airport
07/29/2019	825299	Dex Media West	Public Safety	\$270.00	DEX Billing Airport
07/29/2019	825299	Dex Media West	Library	\$2,055.00	2600-55120-403450
07/29/2019	825299	Dex Media West	General	\$270.00	DEX Billing Recreation Division
07/29/2019	825299	Dex Media West	Solid Waste	\$540.00	DEX Billings Solid Waste
07/29/2019	825299	Dex Media West	Transit	\$952.50	DEX Billings MET
07/29/2019	825299	Dex Media West	General	\$270.00	DEX Billing Parks
07/29/2019	825303	Downtown Billings BID, Inc.	Downtown BID	\$4,367.29	Paid June, distributed July 2019
07/29/2019	825304	Inc.	Tax Increment N 27th	\$23,286.75	4758 July 2019
07/29/2019	825305	Dustbusters	Street/Traffic Oper	\$15,792.83	mag chloride for dust suppressant on gravel streets
07/29/2019	825305	Dustbusters	Street/Traffic Oper	\$8,376.53	magnesium chloride for dust suppressant on gravel streets
07/29/2019	825306	EBMS	City Health Ins Fund	\$1,380.00	August 2019 Fee Breakdown
07/29/2019	825306	EBMS	City Health Ins Fund	\$4,553.65	August 2019 Fee Breakdown
07/29/2019	825306	EBMS	City Health Ins Fund	\$52,807.22	August 2019 Fee Breakdown
07/29/2019	825306	EBMS	City Health Ins Fund	\$1,752.00	August 2019 Fee Breakdown
07/29/2019	825306	EBMS	City Health Ins Fund	\$26,815.25	August 2019 Fee Breakdown
07/29/2019	825306	EBMS	City Health Ins Fund	\$1,018.50	August 2019 Fee Breakdown
07/29/2019	825316	FirstMark Construction LLC	Solid Waste	\$3,845.54	Gravel for the Landfill 042019
07/29/2019	825317	Fisher Sand & Gravel Co	Street/Traffic Oper	\$2,358.16	asphalt
07/29/2019	825317	Fisher Sand & Gravel Co	Street/Traffic Oper	\$903.28	asphalt
07/29/2019	825319	Gallagher Benefit Services Inc	City Health Ins Fund	\$30,125.00	Inv. 177530 July-December 2019 Consulting
07/29/2019	825319	Gallagher Benefit Services Inc	City Health Ins Fund	\$18,750.00	Inv. 178664 Direct Contract RFP
07/29/2019	825325	Guardian Security Inc	Library	\$9,065.76	Invoice 422 Security Services
07/29/2019	825331	High Point Networks LLC	Information Resources	\$4,960.00	Operations Manager

Check Date	Check #	Name	Fund Name	Amount	Description
07/29/2019	825343	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,702.02	asphalt
07/29/2019	825343	Knife River (JTL Group Inc.)	Tax Increment South	\$33,162.27	WO 17-06 Midland Road Improvements RetRel 2
07/29/2019	825343	Knife River (JTL Group Inc.)	Gas Tax	\$4,115.10	WO 17-06 Midland Road Improvements RetRel 2
07/29/2019	825343	Knife River (JTL Group Inc.)	Wastewater	\$1,062.88	WO 17-06 Midland Road Improvements RetRel 2
07/29/2019	825343	Knife River (JTL Group Inc.)	Sidewalk Construction	\$11,535.67	WO 17-06 Midland Road Improvements RetRel 2
07/29/2019	825343	Knife River (JTL Group Inc.)	Water	\$4,805.85	3/4 " WASHED ROCK - (102)
07/29/2019	825343	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$441.18	asphalt
07/29/2019	825349	L N Curtis and Sons	Public Safety	-\$469.00	06/27/2019
07/29/2019	825349	L N Curtis and Sons	Public Safety	\$6,850.00	TFT BLITZFIRE MONITOR PACKAGE
07/29/2019	825349	L N Curtis and Sons	Public Safety	\$3,425.00	TFT BLITZFIRE MONITOR PACKAGE
07/29/2019	825362	Montana Dakota Utilities Co	CDBG	\$2.46	FORECLOSURE Program - 215 19th St W
07/29/2019	825362	Montana Dakota Utilities Co	General	\$539.71	061 943 1000 6
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$66.33	410 490 1000 6
07/29/2019	825362	Montana Dakota Utilities Co	Facilities Mngmt	\$389.04	757 633 1000 2
07/29/2019	825362	Montana Dakota Utilities Co	Solid Waste	\$17.59	770 390 1000 2
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$17.59	832 001 1000 1
07/29/2019	825362	Montana Dakota Utilities Co	Wastewater	\$39.07	868 563 1000 7
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$59.62	800 490 1000 4
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$146.84	310 490 1000 7
07/29/2019	825362	Montana Dakota Utilities Co	General	\$23.68	571 295 3342 8
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$8.79	600 490 1000 6
07/29/2019	825362	Montana Dakota Utilities Co	Facilities Mngmt	\$841.51	989 733 1000 0
07/29/2019	825362	Montana Dakota Utilities Co	Wastewater	\$48.94	310 490 1000 7
07/29/2019	825362	Montana Dakota Utilities Co	General	\$21.48	371 101 1000 6
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$539.12	500 490 1000 7
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$25.34	700 490 1000 5
07/29/2019	825362	Montana Dakota Utilities Co	Wastewater	\$22.11	410 490 1000 6
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$61.21	900 490 1000 3
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$37.97	076 225 9180 3
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$17.59	610 490 1000 4
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$17.59	666 923 1000 7
07/29/2019	825362	Montana Dakota Utilities Co	General	\$29.23	927 890 1000 3
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$22.56	210 490 1000 8
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$17.59	209 077 5055 6
07/29/2019	825362	Montana Dakota Utilities Co	Public Safety	\$67.87	442 190 1000 4
07/29/2019	825362	Montana Dakota Utilities Co	Facilities Mngmt	\$29.23	130 733 1000 8
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$17.59	527 033 1000 4
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$17.59	566 923 1000 8
07/29/2019	825362	Montana Dakota Utilities Co	Parking	\$17.59	799 152 1209 0
07/29/2019	825362	Montana Dakota Utilities Co	Facilities Mngmt	\$126.00	993 733 1000 4
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$18.14	110 490 1000 9
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$20.90	010 490 1000 0
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$18.71	510 490 1000 5
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$8.80	600 490 1000 6
07/29/2019	825362	Montana Dakota Utilities Co	Airport	\$77.25	706 580 1000 7

Check Date	Check #	Name	Fund Name	Amount	Description
07/29/2019	825362	Montana Dakota Utilities Co	Public Safety	\$18.73	062 907 9494 7
07/29/2019	825362	Montana Dakota Utilities Co	Parking	\$18.16	303 725 2591 2
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$9.92	373 580 1000 9
07/29/2019	825362	Montana Dakota Utilities Co	Public Safety	\$19.28	514 117 0478 9
07/29/2019	825362	Montana Dakota Utilities Co	Public Safety	\$74.74	533 653 1000 1
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$17.59	541 380 1000 1
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$9.92	373 580 1000 9
07/29/2019	825362	Montana Dakota Utilities Co	Wastewater	\$40.24	735 453 1000 2
07/29/2019	825362	Montana Dakota Utilities Co	Public Safety	\$56.95	885 880 1000 4
07/29/2019	825362	Montana Dakota Utilities Co	Engineering	\$54.91	595 373 1000 1
07/29/2019	825362	Montana Dakota Utilities Co	P.W. Admin	\$13.72	595 373 1000 1
07/29/2019	825362	Montana Dakota Utilities Co	Wastewater	\$35.77	713 064 3190 0
07/29/2019	825362	Montana Dakota Utilities Co	Wastewater	\$40.34	843 879 2205 1
07/29/2019	825362	Montana Dakota Utilities Co	General	\$36.56	437 780 1000 9
07/29/2019	825362	Montana Dakota Utilities Co	Water	\$35.19	921 580 1000 6
07/29/2019	825362	Montana Dakota Utilities Co	Transit	\$121.53	962 880 1000 0
07/29/2019	825362	Montana Dakota Utilities Co	Airport	\$85.66	285 580 1000 6
07/29/2019	825362	Montana Dakota Utilities Co	Public Safety	\$306.39	169 233 1000 3
07/29/2019	825362	Montana Dakota Utilities Co	Wastewater	\$1,791.26	293 780 1000 2
07/29/2019	825362	Montana Dakota Utilities Co	Airport	\$2,701.51	595 580 1000 1
07/29/2019	825362	Montana Dakota Utilities Co	Wastewater	\$36.30	596 733 1000 5
07/29/2019	825362	Montana Dakota Utilities Co	Wastewater	\$1,791.25	293 780 1000 2
07/29/2019	825362	Montana Dakota Utilities Co	Parking	\$19.28	717 353 1000 6
07/29/2019	825362	Montana Dakota Utilities Co	Facilities Mngmt	\$551.93	929 780 1000 4
07/29/2019	825362	Montana Dakota Utilities Co	General	\$17.59	501 473 1000 2
07/29/2019	825362	Montana Dakota Utilities Co	Library	\$193.37	219 924 4851 0
07/29/2019	825362	Montana Dakota Utilities Co	Wastewater	\$3,582.52	293 780 1000 2
07/29/2019	825364	Montana Dept Of Justice Cjin	Public Safety	\$44,139.33	July 1, 2019 - June 30, 2021 CJIN Transaction fees and licensing.
07/29/2019	825370	Moody's Investors Service	Airport	\$7,000.00	6/1/2019 - 5/31/2020
07/29/2019	825371	Morrison Maierle Inc	Airport	\$1,073.14	Commercial Aircraft Ramps Engineering-Design - Local Share
07/29/2019	825371	Morrison Maierle Inc	Airport	\$9,658.26	Commercial Aircraft Ramps Engineering-Design - Federal Share
07/29/2019	825373	MT Waterworks	Water	\$9.37	29515; BOLT KIT
07/29/2019	825373	MT Waterworks	Water	\$7,570.00	7433MM33470
07/29/2019	825373	MT Waterworks	Street/Traffic Oper	\$2,348.40	pipe for copperridge
07/29/2019	825373	MT Waterworks	Water	\$21.00	29587; RUBBER GASKETS FOR WATER COUPLINGS
07/29/2019	825373	MT Waterworks	Water	\$389.16	#12 NOZZLE-HOSE - (#12)
07/29/2019	825373	MT Waterworks	Water	\$509.36	COLLISION REPAIR KITS-KENNEDY P/N: K81CRK
07/29/2019	825373	MT Waterworks	Water	\$590.00	16 X 20 SH REPAIR CLAMP P/N: F217902SH
07/29/2019	825373	MT Waterworks	Water	\$317.00	K81 SEAT RING - (3196772)
07/29/2019	825373	MT Waterworks	Water	\$1,631.52	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH
07/29/2019	825373	MT Waterworks	Water	\$135.04	PACER CROSSARM BRZ - AFPCACER30 (AFPCACER30)
07/29/2019	825373	MT Waterworks	Water	\$132.98	HOSE NOZZLE 2 1/2"-K8140 - K81 HYDRANT-NST SCREW TYPE
07/29/2019	825373	MT Waterworks	Water	\$119.80	3/4" MALE HOSE X MALE PIPE P/N: 34MHX34MIP
07/29/2019	825373	MT Waterworks	Water	\$78.00	PACER DRAIN PLUNGER (PVC)- AFPCACER7 (AFPCACER7)
07/29/2019	825377	NorthWestern Energy	CDBG	\$5.28	FORECLOSURE ACQUISITION / REHAB PROGRAM

Check Date	Check #	Name	Fund Name	Amount	Description
07/29/2019	825377	NorthWestern Energy	Airport	\$1,447.99	0100484-5. ARFF Facility. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$49.82	1138926-9. Aero Interiors. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$73.93	1647695-4. De Icer. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$366.90	2001855-2. Detail Bay 2 National/Alamo. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$279.98	2001862-8. Detail Bay 3 Enterprise. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$463.87	3477231-9. Airport Parking Zone. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$2,357.58	0100483-7. Runway Lights. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$56.17	3085107-5. Employee Parking. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$1,867.48	1993430-6. Car Wash. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$324.00	2001846-1. Mud Wash. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$247.40	2001865-1. Detail Bay 4 Avis/Budget. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$181.76	3446396-8. USDA. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$439.77	2001848-7. Detail Bay 1 Hertz. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$46.41	2001867-7. Detail Bay 5 Thrifty/Dollar. July 2019
07/29/2019	825377	NorthWestern Energy	P.W. Admin	\$198.81	Electricity #1741314-7
07/29/2019	825377	NorthWestern Energy	Airport	\$712.29	1669567-8. TSA. July 2019
07/29/2019	825377	NorthWestern Energy	Engineering	\$795.26	Electricity #1741314-7
07/29/2019	825377	NorthWestern Energy	Airport	\$940.67	0712800-2. IP-9. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$155.48	0712809-3. Alpine. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$26,182.20	0100482-9. Vault Main. July 2019
07/29/2019	825377	NorthWestern Energy	Airport	\$363.34	0712792-1. IP-7. July 2019
07/29/2019	825377	NorthWestern Energy	Wastewater	\$32.34	Parking lot electricity #0698856-2
07/29/2019	825377	NorthWestern Energy	Parking	\$379.36	0720829-1
07/29/2019	825377	NorthWestern Energy	General	\$24.24	0722262-3
07/29/2019	825377	NorthWestern Energy	General	\$9.63	0723051-9
07/29/2019	825377	NorthWestern Energy	Parking	\$720.83	1594282-4
07/29/2019	825377	NorthWestern Energy	Public Safety	\$255.04	1984150-1
07/29/2019	825377	NorthWestern Energy	Parking	\$53.66	3279035-4
07/29/2019	825377	NorthWestern Energy	General	\$76.82	0723044-4
07/29/2019	825377	NorthWestern Energy	Facilities Mngmt	\$7,563.34	0100507-3
07/29/2019	825377	NorthWestern Energy	General	\$24.35	0722265-6
07/29/2019	825377	NorthWestern Energy	General	\$698.08	0723170-7
07/29/2019	825377	NorthWestern Energy	Parks Maintenance	\$207.88	1059093-3
07/29/2019	825377	NorthWestern Energy	Public Safety	\$231.76	1984155-0
07/29/2019	825377	NorthWestern Energy	General	\$0.00	0723027-9
07/29/2019	825377	NorthWestern Energy	General	\$59.35	0722261-5
07/29/2019	825377	NorthWestern Energy	General	\$15.78	0722268-0
07/29/2019	825377	NorthWestern Energy	Transit	\$103.97	1784756-7
07/29/2019	825377	NorthWestern Energy	General	\$21.69	0723038-6
07/29/2019	825377	NorthWestern Energy	Parking	\$1,548.02	0720834-1
07/29/2019	825377	NorthWestern Energy	General	\$626.67	0722257-3
07/29/2019	825377	NorthWestern Energy	General	\$39.18	0723052-7
07/29/2019	825377	NorthWestern Energy	General	\$260.59	0722260-7
07/29/2019	825377	NorthWestern Energy	Parking	\$1,360.37	3067416-2
07/29/2019	825377	NorthWestern Energy	General	\$244.92	0722933-9

Check Date	Check #	Name	Fund Name	Amount	Description
07/29/2019	825377	NorthWestern Energy	General	\$7.75	0723036-0
07/29/2019	825377	NorthWestern Energy	General	\$13.51	0722292-0
07/29/2019	825377	NorthWestern Energy	General	\$6.10	0723162-4
07/29/2019	825377	NorthWestern Energy	CDBG	\$5.95	FORECLOSURE ACQUISITION / REHAB PROGRAM
07/29/2019	825377	NorthWestern Energy	General	\$9.27	0723055-0
07/29/2019	825377	NorthWestern Energy	General	\$0.57	0722254-0
07/29/2019	825377	NorthWestern Energy	General	\$264.20	0723035-2
07/29/2019	825377	NorthWestern Energy	General	\$7.65	0723090-7
07/29/2019	825377	NorthWestern Energy	General	\$6.10	0722247-4
07/29/2019	825377	NorthWestern Energy	General	\$43.60	0723042-8
07/29/2019	825377	NorthWestern Energy	General	\$127.28	0723050-1
07/29/2019	825377	NorthWestern Energy	Water	\$5,917.96	0100540-4
07/29/2019	825377	NorthWestern Energy	Radio	\$187.99	0721580-9
07/29/2019	825377	NorthWestern Energy	General	\$6.47	0722237-5
07/29/2019	825377	NorthWestern Energy	General	\$105.66	0722255-7
07/29/2019	825377	NorthWestern Energy	General	\$21.19	0789437-1
07/29/2019	825377	NorthWestern Energy	General	\$14.08	0722905-7
07/29/2019	825377	NorthWestern Energy	Solid Waste	\$1,829.68	3252194-0
07/29/2019	825377	NorthWestern Energy	General	\$15.72	0722269-8
07/29/2019	825377	NorthWestern Energy	General	\$107.72	0723048-5
07/29/2019	825377	NorthWestern Energy	Street/Traffic Oper	\$6.10	0723645-8
07/29/2019	825377	NorthWestern Energy	General	\$319.92	0925496-2
07/29/2019	825377	NorthWestern Energy	Facilities Mngmt	\$550.77	0975808-7
07/29/2019	825377	NorthWestern Energy	General	\$508.90	0723054-3
07/29/2019	825377	NorthWestern Energy	General	\$62.14	0722263-1
07/29/2019	825377	NorthWestern Energy	General	\$1,058.00	0722287-0
07/29/2019	825377	NorthWestern Energy	General	\$213.17	0723037-8
07/29/2019	825377	NorthWestern Energy	General	\$42.07	0723056-8
07/29/2019	825377	NorthWestern Energy	General	\$19.92	0723057-6
07/29/2019	825377	NorthWestern Energy	Street/Traffic Oper	\$6.10	0723644-1
07/29/2019	825377	NorthWestern Energy	General	\$1,781.73	0100506-5
07/29/2019	825377	NorthWestern Energy	General	\$266.03	0722251-6
07/29/2019	825377	NorthWestern Energy	General	\$47.92	0722266-4
07/29/2019	825377	NorthWestern Energy	General	\$45.34	0722293-8
07/29/2019	825377	NorthWestern Energy	General	\$29.92	0723058-4
07/29/2019	825377	NorthWestern Energy	Public Safety	\$2,510.38	0100476-1: FIRE 1 MONTHLY ELECTRICAL SERVICE
07/29/2019	825383	Pine Cove Consulting LLC	Public Safety	\$7,499.00	2020.
07/29/2019	825383	Pine Cove Consulting LLC	Public Safety	\$999.00	RENEWAL AUG 1 2019-AUG 1 2020
07/29/2019	825384	Public Utilities	Wastewater	\$3,641.76	111176
07/29/2019	825389	RJ Corman Railroad Services LLC	Property Ins	\$24,000.00	243
07/29/2019	825393	Sanderson Stewart	Facilities Mngmt	\$4,250.00	Inv. 46623 Evidence Facility Expansion Design
07/29/2019	825395	SHI International Corp	Information Resources	\$9,624.00	CALS, MS SQL Server and existing MS Data Center licenses thru
07/29/2019	825395	SHI International Corp	General	\$367.51	1-MS Office Professional -Jenn Brown, PRPL
07/29/2019	825395	SHI International Corp	Information Resources	\$10,067.28	3 years MS O365 agreement thru 2021
07/29/2019	825400	Skycon Inc	Airport	\$7,004.98	Installation of Jet Bridge Cab Safety Upgrade Kits and Cab Rollers

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07/29/2019	825406	Sutphen Towers Inc.	Public Safety	\$335.12	1025940
07/29/2019	825406	Sutphen Towers Inc.	Public Safety	\$2,950.02	1025940
07/29/2019	825408	Sysco Montana, Inc.	General	\$516.87	Food for Rose concessions-243353166
07/29/2019	825408	Sysco Montana, Inc.	General	\$656.58	Food for Rose concessions-243354709
07/29/2019	825408	Sysco Montana, Inc.	General	\$479.24	Food for Rose concessions-243366202
07/29/2019	825408	Sysco Montana, Inc.	General	\$145.74	Food for Rose concessions-243356741
07/29/2019	825408	Sysco Montana, Inc.	General	\$256.14	Food for Rose concessions-243364452
07/29/2019	825408	Sysco Montana, Inc.	General	\$229.38	Food for Rose concessions-243359557
07/29/2019	825408	Sysco Montana, Inc.	General	\$320.98	Food for Rose concessions-243362597
07/29/2019	825408	Sysco Montana, Inc.	General	\$830.58	Food for Rose concessions
07/29/2019	825409	T-O ENGINEERS INC	Airport	\$2,700.00	Maierle work for the Ramp Work AIP60 - Federal Share
07/29/2019	825409	T-O ENGINEERS INC	Airport	\$300.00	Maierle work for the Ramp Work AIP60 - Local Share
07/29/2019	825411	Tetra Tech, Inc.	Solid Waste	\$2,607.06	Environmental Monitoring Services for the Landfill
07/29/2019	825414	Titan Machinery Inc	Street/Traffic Oper	\$703.00	bits for milling machine
07/29/2019	825414	Titan Machinery Inc	Street/Traffic Oper	\$139.88	12584152
07/29/2019	825414	Titan Machinery Inc	Street/Traffic Oper	\$56.29	12584152
07/29/2019	825414	Titan Machinery Inc	Street/Traffic Oper	\$5,500.00	rodder line for unit 1239
07/29/2019	825414	Titan Machinery Inc	Street/Traffic Oper	\$1,179.58	12636865
07/29/2019	825414	Titan Machinery Inc	Fleet	\$411.84	12597418 PO NUM 308644
07/29/2019	825416	Association	Public Safety	\$150.39	400601: FIRE5 - DIESEL
07/29/2019	825416	Association	Public Safety	\$375.97	400602 FIRE 3 - DIESEL 07-18-2019
07/29/2019	825416	Association	Public Safety	\$451.17	400601: FIRE5 - DIESEL
07/29/2019	825416	Association	Public Safety	\$175.46	400603 FIRE1: DIESEL 7/18/2019
07/29/2019	825416	Association	Public Safety	\$125.33	400602 FIRE 3 - DIESEL 07-18-2019
07/29/2019	825416	Association	Public Safety	\$526.36	400603 FIRE1: DIESEL 7/18/2019
07/29/2019	825416	Association	Public Safety	\$266.99	400603 FIRE 1 - UNLEADED 7/18/2019
07/29/2019	825416	Association	Fleet	\$20,352.90	318166 PO NUM 308638
07/29/2019	825416	Association	Water	\$572.31	WTP GENERATOR
07/29/2019	825421	Valmont Industries Inc	Street/Traffic Oper	\$3,895.00	CD2156659 PO NUM 307655
07/29/2019	825425	Verizon Wireless	Parking	\$26.97	Parking 406-690-5822
07/29/2019	825425	Verizon Wireless	Water	\$26.97	PWBLKNP Water Treatment Brian Risser 406-696-4245
07/29/2019	825425	Verizon Wireless	Solid Waste	\$107.88	PW-Solid Waste
07/29/2019	825425	Verizon Wireless	General	\$108.13	City Administrator 0100-13130-403450
07/29/2019	825425	Verizon Wireless	General	\$26.97	Code Enforcement
07/29/2019	825425	Verizon Wireless	Water	\$161.82	PWBLNP Comm-Meter CityWorks/Neptune
07/29/2019	825425	Verizon Wireless	Library	\$80.95	LBRY OTRCH Library Outreach
07/29/2019	825425	Verizon Wireless	Public Safety	\$600.15	MDT Toughbooks
07/29/2019	825425	Verizon Wireless	Water	\$80.91	PW-DIS-COLL Cityworks 60/40
07/29/2019	825425	Verizon Wireless	Solid Waste	\$26.97	PW Dozer Trimble Dozer
07/29/2019	825425	Verizon Wireless	Water	\$288.95	PW-Distribution Collection Tablets 60/40
07/29/2019	825425	Verizon Wireless	Solid Waste	\$270.82	PW-SW-ON CALL Solid Waste On Call
07/29/2019	825425	Verizon Wireless	Solid Waste	\$429.30	Solid Waste Tablets -Routware
07/29/2019	825425	Verizon Wireless	Police Programs	\$225.22	CCSIU MDT
07/29/2019	825425	Verizon Wireless	Airport	\$54.23	Airport
07/29/2019	825425	Verizon Wireless	Water	\$26.97	PW Belknap Meter Shop

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07/29/2019	825425	Verizon Wireless	Wastewater	\$53.94	PW-DIS-COLL Cityworks 60/40
07/29/2019	825425	Verizon Wireless	Street/Traffic Oper	\$161.82	PW-Streets City Works
07/29/2019	825425	Verizon Wireless	Transit	\$308.27	MET AVL
07/29/2019	825425	Verizon Wireless	Wastewater	\$192.64	PW-Distribution Collection Tablets 60/40
07/29/2019	825425	Verizon Wireless	Street/Traffic Oper	\$53.94	PW-Streets 406-647-1377 iPad, 406-633-1991 iPad
07/29/2019	825425	Verizon Wireless	Police Programs	\$80.02	CCSIU RAVEN
07/29/2019	825425	Verizon Wireless	Engineering	\$134.85	PW-Engineering
07/29/2019	825425	Verizon Wireless	Library	\$162.69	Library
07/29/2019	825425	Verizon Wireless	Public Safety	\$80.02	2161
07/29/2019	825425	Verizon Wireless	Public Safety	\$40.01	Police MiFi 406-633-0820 406-598-6294
07/29/2019	825425	Verizon Wireless	Police Programs	\$412.68	CCSIU Cell/PTT
07/29/2019	825428	Wharton Asphalt LLC	Gas Tax	\$11,999.51	WO 19-03 City Digouts Pmt 2
07/29/2019	825428	Wharton Asphalt LLC	Gas Tax	\$227,990.69	WO 19-03 City Digouts Pmt 2
07/29/2019	825431	Yellowstone County	Public Safety	\$12,100.00	Yellowstone County Detention Charges for June Jail boarders
07/29/2019	825433	Yellowstone County Sheriffs Office	Public Safety	\$920.61	Reimbursement for DUI Patrols worked for March & May, 2019.
07/29/2019	825433	Yellowstone County Sheriffs Office	Police Programs	\$13,274.00	2018 JAG Grant reimbursement of expenses.
07/29/2019	825435	Yellowstone Electric Co	Airport	\$13,365.00	Wiring to the Existing Control Boxes and Stub Out for NWE at BLIA
07/29/2019	825438	Yellowstone Valley Animal Shelter	Public Safety	\$22,855.58	contract 6-22-19/7-21-19
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$585.85	SILMD 116 Acct# 0712565-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$187.26	SILMD 122 Acct# 0712571-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$334.78	SILMD 129 Acct# 0712578-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$119.05	SILMD 130 Acct# 0712579-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$641.64	SILMD 151 Acct# 0712595-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$960.25	SILMD 159 Acct# 0712602-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$203.91	SILMD 324 Acct# 1246537-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$378.20	SILMD 8 Acct# 0712544-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$352.85	SILMD 9 Acct# 0712545-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,143.87	SILMD 17 Acct# 0712553-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$702.24	SILMD 127 Acct# 0712576-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$27.88	SILMD 144 Acct# 0712589-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$725.35	SILMD 160 Acct# 0712603-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,170.41	SILMD 183 Acct# 0712621-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,757.57	SILMD 107 Acct# 0712560-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$121.49	SILMD 119 Acct# 0712568-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$468.16	SILMD 145 Acct# 0712590-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$538.37	SILMD 153 Acct# 0712597-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$417.81	SILMD 191 Acct# 0712629-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$73.55	SILMD 196 Acct# 0712634-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$491.56	SILMD 201 Acct# 0712638-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$2,034.48	SILMD 100 Acct# 0712559-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$334.78	SILMD 123 Acct# 0712572-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$749.05	SILMD 193 Acct# 0712631-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$117.68	SILMD 223 Acct# 0712657-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$976.44	SILMD 230 Acct# 0712664-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$585.85	SILMD 231 Acct# 0712665-9

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07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$171.45	SILMD 236 Acct# 0712670-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$557.96	SILMD 252 Acct# 0719162-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$366.57	SILMD 265 Acct# 0721556-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$234.08	SILMD 189 Acct# 0712627-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$26.39	SILMD 205 Acct# 0712642-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$49.05	SILMD 211 Acct# 0712648-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$29.42	SILMD 213 Acct# 0712650-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$411.49	SILMD 240 Acct# 0712674-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$450.55	SILMD 270 Acct# 0906944-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$2,866.33	SILMD 272 Acct# 0905005-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$491.56	SILMD 128 Acct# 0712577-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$753.25	SILMD 138 Acct# 0712586-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$251.09	SILMD 139 Acct# 0712587-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,454.00	SILMD 149 Acct# 0712593-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$912.90	SILMD 157 Acct# 0712600-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$327.72	SILMD 175 Acct# 0712614-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$514.98	SILMD 179 Acct# 0712617-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$75.21	SILMD 200 Acct# 0712637-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$606.09	SILMD 202 Acct# 0712639-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$538.37	SILMD 209 Acct# 0712646-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$397.94	SILMD 237 Acct# 0712671-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$73.47	SILMD 245 Acct# 0712678-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$334.78	SILMD 246 Acct# 0712679-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$996.53	SILMD 247 Acct# 0712680-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,715.16	SILMD 99 Acct# 0712558-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$3,179.08	SILMD 117 Acct# 0712566-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$514.98	SILMD 135 Acct# 0712583-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$168.99	SILMD 264 Acct# 0721427-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$229.15	SILMD 289 Acct# 1685375-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$468.16	SILMD 294 Acct# 1481535-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$414.10	SILMD 300 Acct# 1662840-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$271.30	SILMD 309 Acct# 2001311-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$73.55	SILMD 197 Acct# 0712635-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$328.81	SILMD 285 Acct# 1206985-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$111.59	SILMD 295 Acct# 1481536-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$186.33	SILMD 325 Acct# 3587598-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$88.26	SILMD 210 Acct# 0712647-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$49.05	SILMD 212 Acct# 0712649-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$370.39	SILMD 217 Acct# 0712653-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,407.82	SILMD 224 Acct# 0712658-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$3,906.64	SILMD 251 Acct# 0718801-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$167.32	SILMD 255 Acct# 0720813-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$2,645.13	SILMD 258 Acct# 0720606-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$314.81	SILMD 226 Acct# 0712660-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$636.96	SILMD 227 Acct# 0712661-8

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07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$538.67	SILMD 235 Acct# 0712669-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$205.75	SILMD 250 Acct# 0719001-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$916.54	SILMD 257 Acct# 0720360-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$502.17	SILMD 261 Acct# 0720705-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$958.56	SILMD 263 Acct# 0720716-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,053.35	SILMD 161 Acct# 0712604-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$561.80	SILMD 171 Acct# 0712610-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$983.12	SILMD 174 Acct# 0712613-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$33.00	SILMD 176 Acct# 0712615-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$228.60	SILMD 195 Acct# 0712633-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$369.60	SILMD 204 Acct# 0712641-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$374.53	SILMD 207 Acct# 0712644-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$120.59	SILMD 290 Acct# 1433921-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$53.07	SILMD 322 Acct# 3402033-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$39.50	SILMD 266 Acct# 0721684-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$274.48	SILMD 308 Acct# 2072459-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$825.47	SILMD 318 Acct# 3372018-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$892.73	SILMD 165 Acct# 0712608-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$598.02	SILMD 172 Acct# 0712611-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$234.08	SILMD 187 Acct# 0712625-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$353.90	SILMD 225 Acct# 0712659-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$809.04	SILMD 228 Acct# 0712662-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$2,804.94	SILMD 232 Acct# 0712666-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$13.20	SILMD 238 Acct# 0712672-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$83.69	SILMD 242 Acct# 0712676-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$171.38	SILMD 302 Acct# 1607534-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$751.85	SILMD 305 Acct# 1695873-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$56.85	SILMD 320 Acct# 0712569-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$435.24	SILMD 323 Acct# 3597170-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$247.81	SILMD 208 Acct# 0712645-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$863.53	SILMD 233 Acct# 0712667-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,356.68	SILMD 259 Acct# 0720810-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$224.85	SILMD 273 Acct# 0926386-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$699.70	SILMD 280 Acct# 1045653-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$228.50	SILMD 311 Acct# 3014475-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$270.12	SILMD 315 Acct# 3305804-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,226.06	SILMD 316 Acct# 3291842-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$67.80	SILMD 317 Acct# 3253826-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$217.18	SILMD 278 Acct# 1087619-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$59.57	SILMD 279 Acct# 1124127-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$145.77	SILMD 306 Acct# 1740353-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$248.97	SILMD 321 Acct# 3338917-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$201.00	SILMD 118 Acct# 0712567-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$221.10	SILMD 133 Acct# 0712581-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$502.17	SILMD 155 Acct# 0712599-0

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07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,701.76	SILMD 181 Acct# 0712619-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$510.25	SILMD 134 Acct# 0712582-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$474.28	SILMD 136 Acct# 0712584-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$46.18	SILMD 162 Acct# 0712605-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$257.49	SILMD 178 Acct# 0712616-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$651.52	SILMD 186 Acct# 0712624-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$223.18	SILMD 115 Acct# 0712564-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$2,510.83	SILMD 121 Acct# 0712570-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$976.43	SILMD 124 Acct# 0712573-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$195.28	SILMD 126 Acct# 0712575-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$809.04	SILMD 158 Acct# 0712601-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$2,709.72	SILMD 248 Acct# 0712681-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,825.33	SILMD 253 Acct# 0719644-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$3,495.91	SILMD 262 Acct# 0720937-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$960.26	SILMD 271 Acct# 0995095-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$678.11	SILMD 292 Acct# 1481532-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,395.67	SILMD 296 Acct# 1481537-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$5,538.90	SILMD 301 Acct# 1687005-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$94.34	SILMD 18 Acct# 0712554-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$390.58	SILMD 125 Acct# 0712574-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$364.73	SILMD 137 Acct# 0712585-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$749.05	SILMD 150 Acct# 0712594-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$304.30	SILMD 192 Acct# 0712630-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$111.59	SILMD 244 Acct# 0712677-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$2,761.89	SILMD 249 Acct# 0718734-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$862.76	SILMD 277 Acct# 1058710-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,978.26	SILMD 288 Acct# 1303978-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$124.45	SILMD 310 Acct# 2060519-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$285.75	SILMD 194 Acct# 0712632-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$117.05	SILMD 198 Acct# 0712636-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$19.61	SILMD 203 Acct# 0712640-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$376.87	SILMD 214 Acct# 0712651-9
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$140.46	SILMD 216 Acct# 0712652-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$418.47	SILMD 229 Acct# 0712663-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$582.45	SILMD 241 Acct# 0712675-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$473.59	SILMD 95 Acct# 0712556-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$585.85	SILMD 143 Acct# 0712588-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$234.08	SILMD 167 Acct# 0712609-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$351.12	SILMD 180 Acct# 0712618-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$327.72	SILMD 206 Acct# 0712643-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$247.04	SILMD 286 Acct# 1296582-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$234.08	SILMD 293 Acct# 1481534-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$210.68	SILMD 297 Acct# 1481539-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$212.53	SILMD 312 Acct# 3146127-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$187.26	SILMD 298 Acct# 1481540-1

Check Date	Check #	Name	Fund Name	Amount	Description
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$2,205.84	SILMD 307 Acct# 2049005-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,522.91	SILMD 10 Acct# 0712546-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$194.59	SILMD 113 Acct# 0712562-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$14,558.70	SILMD 97 Acct# 0712557-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$4,416.11	SILMD 13 Acct# 0721276-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$4,407.87	SILMD 109 Acct# 0712561-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$948.53	SILMD 114 Acct# 0712563-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$864.83	SILMD 131 Acct# 0712580-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$362.67	SILMD 146 Acct# 0712591-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$4,272.92	SILMD 152 Acct# 0712596-6
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$437.97	SILMD 147 Acct# 0712592-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$699.22	SILMD 163 Acct# 0712606-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$374.53	SILMD 164 Acct# 0712607-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$585.21	SILMD 182 Acct# 0712620-4
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$374.53	SILMD 184 Acct# 0712622-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$280.90	SILMD 188 Acct# 0712626-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$6.61	SILMD 221 Acct# 0712655-0
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$93.63	SILMD 239 Acct# 0712673-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$154.91	SILMD 254 Acct# 0719763-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$489.00	SILMD 276 Acct# 0961926-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$441.30	SILMD 283 Acct# 1172743-5
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,217.21	SILMD 154 Acct# 0712598-2
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,170.39	SILMD 173 Acct# 0712612-1
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$140.46	SILMD 185 Acct# 0712623-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$1,217.21	SILMD 190 Acct# 0712628-7
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$260.82	SILMD 220 Acct# 0712654-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$77.46	SILMD 222 Acct# 0712656-8
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$481.49	SILMD 234 Acct# 0712668-3
07/29/2019	825441	NorthWestern Energy	Light Maintenance	\$2,185.23	SILMD 14 Acct# 0721277-2
07/29/2019	825441	NorthWestern Energy	Street/Traffic Oper	\$10,841.52	Signal Bills June 6.28.19
07/29/2019	825442	NorthWestern Energy	Water	\$993.60	2082903-2 JULY 2019; MONTHLY SERVICE FEES
07/29/2019	825442	NorthWestern Energy	Wastewater	\$365.17	1756893-2 JULY 2019; MONTHLY SERVICE FEES
07/29/2019	825442	NorthWestern Energy	Wastewater	\$81,796.95	0100591-7
07/29/2019	825442	NorthWestern Energy	General	\$53.62	0720818-4
07/29/2019	825442	NorthWestern Energy	General	\$2,754.99	0720821-8
07/29/2019	825442	NorthWestern Energy	Parks Maintenance	\$139.15	1513796-1
07/29/2019	825442	NorthWestern Energy	Water	\$13.58	1160807-2
07/29/2019	825442	NorthWestern Energy	Water	\$17.80	1346673-5
07/29/2019	825442	NorthWestern Energy	General	\$33.43	1904944-4
07/29/2019	825442	NorthWestern Energy	Public Safety	\$805.47	0871546-8
07/29/2019	825442	NorthWestern Energy	Water	\$124,099.43	0100606-3
07/29/2019	825442	NorthWestern Energy	General	\$189.95	0712536-2
07/29/2019	825442	NorthWestern Energy	General	\$684.19	0712538-8
07/29/2019	825442	NorthWestern Energy	Wastewater	\$1,632.88	0100606-3
07/29/2019	825442	NorthWestern Energy	General	\$229.66	0793134-8

Check Date	Check #	Name	Fund Name	Amount	Description
07/29/2019	825442	NorthWestern Energy	Parks Maintenance	\$6.87	0881455-0
07/29/2019	825442	NorthWestern Energy	Public Safety	\$394.15	0720817-6
07/29/2019	825442	NorthWestern Energy	Water	\$9,626.72	0723040-2
07/29/2019	825442	NorthWestern Energy	General	\$58.68	0813489-2
07/29/2019	825442	NorthWestern Energy	General	\$6.10	3178260-0
07/29/2019	825442	NorthWestern Energy	Wastewater	\$166.16	1175972-7 JULY 2019; MONTHLY SERVICE FEES
07/29/2019	825442	NorthWestern Energy	General	\$48.65	0712387-0
07/29/2019	825442	NorthWestern Energy	Transit	\$250.43	0719225-5
07/29/2019	825442	NorthWestern Energy	Facilities Mngmt	\$3,036.69	1269391-7
07/29/2019	825442	NorthWestern Energy	General	\$6.22	1588262-4
07/29/2019	825442	NorthWestern Energy	Street/Traffic Oper	\$0.24	1740357-7
07/29/2019	825442	NorthWestern Energy	General	\$23.20	1836666-6
07/29/2019	825442	NorthWestern Energy	Parks Maintenance	\$1.03	1948667-9
07/29/2019	825442	NorthWestern Energy	Parks Maintenance	\$7.24	1514388-6
07/29/2019	825442	NorthWestern Energy	Water	\$6.60	1867265-9
07/29/2019	825442	NorthWestern Energy	Parks Maintenance	\$0.24	1029192-0
07/29/2019	825442	NorthWestern Energy	Water	\$201.33	1142253-2
07/29/2019	825442	NorthWestern Energy	Facilities Mngmt	\$942.24	1160802-3
07/29/2019	825442	NorthWestern Energy	General	\$485.47	1191404-1
07/29/2019	825442	NorthWestern Energy	Water	\$1,258.41	0100485-2
07/29/2019	825442	NorthWestern Energy	Water	\$6.10	0723059-2
07/29/2019	825442	NorthWestern Energy	Street/Traffic Oper	\$0.45	1748896-6
07/29/2019	825442	NorthWestern Energy	Parks Maintenance	\$1.27	1265177-4
07/29/2019	825442	NorthWestern Energy	Building Inspection	\$22.44	1569631-3
07/29/2019	825442	NorthWestern Energy	Public Safety	\$1,938.72	3448739-7
07/29/2019	825442	NorthWestern Energy	Street/Traffic Oper	\$0.81	3590004-2
07/29/2019	825442	NorthWestern Energy	Water	\$4,898.66	0100606-3
07/29/2019	825442	NorthWestern Energy	General	\$763.03	0723045-1
07/29/2019	825442	NorthWestern Energy	General	\$50.66	1849408-8
07/29/2019	825442	NorthWestern Energy	Parks Maintenance	\$5.28	2055817-7
07/29/2019	825442	NorthWestern Energy	Water	\$11,261.43	0722264-9
07/29/2019	825442	NorthWestern Energy	Water	\$837.34	1116452-2
07/29/2019	825442	NorthWestern Energy	Facilities Mngmt	\$827.36	1160804-9

Regular City Council Meeting

Meeting Date: 08/26/2019
TITLE: Overview of Requests for Proposals on City Hall
PRESENTED BY: Kevin Iffland, Assistant City Administrator
Department: City Hall Administration
Presentation: Yes

PROBLEM/ISSUE STATEMENT

On 06/24/2019 City Council was presented a draft request for proposals for a City Hall facility. City Council directed staff to issue the RFP for the purpose of gathering proposals for a consolidation of City Offices into a single or grouped facility in the downtown area of Billings. These proposals will be utilized to review available options by City Staff and Council, set direction for the future to fund and set a course for the future of City Hall facilities. On 07/18/2019 the request for proposals was advertised and it closed on 08/14/2019. 6 proposals were received from the following:

- The Boyer Company
- NAI Business Properties
- WC Commercial LLC
- Collaborative Design Architects
- Miller Trois
- Fagg Family Properties LLC

The RFP indicates a committee of individuals representing the City of Billings will evaluate the proposals and summarize results to the City Council. The City of Billings reserves the right to work with the proposers to verify questions and may request a firm to make a presentation to City Council. The committee will begin evaluation of the proposals.

ALTERNATIVES ANALYZED

City Council is being asked to select 2 council members to be part of the selection committee.

FINANCIAL IMPACT

No direct financial impact at this time.

RECOMMENDATION

Staff recommends City Council appoint 2 council members for the selection committee. The selection committee will report back to the full City Council the evaluation results.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 08/26/2019

TITLE: Public Safety Mill Levy Discussion

PRESENTED BY: Kevin Iffland, Assistant City Administrator

Department: City Hall Administration

Presentation: Yes

PROBLEM/ISSUE STATEMENT

Staff will present preliminary information on the progress of the public safety mill levy discussion.

ALTERNATIVES ANALYZED

No action by City Council is necessary at this time.

FINANCIAL IMPACT

No financial impact at this time.

RECOMMENDATION

No staff recommendation at this time.

APPROVED BY CITY ADMINISTRATOR
