

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

*Please note time change for
this meeting only!

COUNCIL CHAMBERS

**November 12, 2019
(Tuesday)**

***4:00 P.M.**

RECESS TO CLOSED EXECUTIVE SESSION* City Administrator, Chris Kukulski's One Year Review

*Note: The Executive Session will be closed, as allowed in Section 2-3-203(3), MCA, as discussions relate to matters of individual privacy and wherein the demands of individual privacy exceed the merits of public disclosure.

CALL TO ORDER: Mayor Cole

PLEDGE OF ALLEGIANCE: Mayor Cole

INVOCATION: Councilmember Neese

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

MINUTES: October 28, 2019 - Pending

COURTESIES:

PROCLAMATIONS:

COUNCIL REPORTS:

ADMINISTRATOR REPORTS - CHRIS KUKULSKI

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: 1, 2, 4, and 5 ONLY.

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

1. **CONSENT AGENDA** -- Separations:
 - A. **Bid Awards:**
 1. **2019 Patching Unit.** (Opened 10/29/19) Recommend Normont Equipment; \$234,433.
 2. **Police Evidence Facility.** (Opened 10/29/19) Recommend T.W. Clark Construction; \$3,383,000 and Alternate No. 1; \$44,000.
 - B. **Amendment No. 1, Scheduled Airline Operating Agreement and Terminal Building Leases,** Allegiant Air, LLC, United Airlines, Inc., Horizon Air Industries, Inc., and Delta Air Lines, Inc.; \$1,228,000.
 - C. **Consultant Services Agreement** with Jacobs Engineering for an Asset Management Program; \$409,130.36.
 - D. **Declaration of Agricultural Covenant** with Dover Ranch.
 - E. **Memorandum of Agreement (MOA)** between the City of Billings and Montana Department of Transportation (MDT) for the expansion of fiber network along 27th Street.
 - F. **Professional Engineering Services Contract** for W.O. 20-08: Low Service Pump Station No. 1 Backup Generator; HDR Engineering, Inc.; \$135,200.
 - G. **Purchase** of 11 vehicles from Bison Ford for 2020 Ford Interceptor SUV vehicles; \$395,580.68.
 - H. **Purchase** of 77 In-Car Digital Video Cameras; \$449,999.38.
 - I. **Appointment** of Teague Westrope as part-time Judge for Billings Municipal Court.

- J. **2019 State Homeland Security Grant** for backfill, overtime and replacement of equipment for the Billings HazMat team; \$250,000.
- K. **Allocate** \$20,000 in Tax Increment Financing (TIF) funds from the North 27th Street Urban Renewal District (URD) for the creation of the Crime Prevention Through Environmental Design (CPTED).
- L. **Resolution** repealing Resolution 92-16531, Water and Wastewater Franchise Fees.
- M. **Second/Final Reading Ordinance expanding Ward II (Annexation 19-02)** for an approximate 12.053 gross acre parcel of land described as Tract 1-A of Amended Tract 1 of the Corrected Certificate of Survey No. 840, Second Amended, generally located east of Kiwanis Trail and southeast of the intersection of Barrett Road and West Echo Drive. Barrett Road, LLC, owner.
- N. **Second/Final Reading Ordinance for Zone Change 973:** a zone change from Residential Professional (RP) to Neighborhood Commercial (NC), on Lot 7A Amended, South 150' of Lots 6 and 7, of Arnold Subdivision 2nd Filing, a 30,772 square foot parcel of land, generally located at 2335 Lewis Ave. Ed Sermon, owner; Scott Aspenlieder, Performance Engineers, agent. Staff recommends approval.
- O. **Bills for the weeks of:**
 - 1. October 7, 2019
 - 2. October 15, 2019

SPECIAL PRESENTATION:

- 2. **Northwestern Energy's Billings LED Street Lighting Project Update.**

REGULAR AGENDA:

- 3. **PUBLIC HEARING AND RESOLUTION** approving and adopting budget amendments for FY2020. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
- 4. **NOMINATION AND ELECTION OF DEPUTY MAYOR AND DEPUTY MAYOR PRO TEMPORE.** Staff recommends City Council nominate and elect a Deputy Mayor and Deputy Mayor Pro Tempore. (Action: approval or disapproval of staff recommendation.)

5. CITY ADMINISTRATOR'S Annual Performance Evaluation.

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: 11/12/2019

TITLE: 2019 Patching Unit

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

One bid in the amount of \$234,433.00 was received by the Street/Traffic Division for the Public Works Department on October 29, 2019 to purchase a 2019 patching unit. This purchase will replace the existing unit 1207, 2006 Sterling pothole patcher, that is included in the FY 20 Equipment Replacement Plan (ERP). Street/Traffic will keep unit 1207 since there was \$0.00 offered for trade and will sell the existing patching unit or send it to auction. While there was only one bid, this bid is in the range that was estimated in the ERP and within the budgeted amount in the FY 20 budget.

ALTERNATIVES ANALYZED

City Council may:

- Approve purchasing the patching unit, or;
- Disapprove the purchase. The existing unit is nearing the end of its useful life.

FINANCIAL IMPACT

The City received one bid for the 2019 patching unit as shown below:

| Vendor | Net Bid | Accessories | Warranty | Total Bid |
|-------------------|--------------|-------------|------------|--------------|
| Normont Equipment | \$228,940.00 | \$2,710.00 | \$2,783.00 | \$234,433.00 |

RECOMMENDATION

Staff recommends that the City Council accept the low bid and purchase the patching unit from Normont Equipment in the amount of \$234,433.00. This amount includes additional accessories and 5 year engine/transmission warranty.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/12/2019
TITLE: Bid Award - Police Evidence Facility
PRESENTED BY: Kevin Iffland, Assistant City Administrator
Department: City Hall Administration
Presentation: No

PROBLEM/ISSUE STATEMENT

As identified in the 2015 Facilities Master Plan, the present Police Evidence Facility has many deficiencies that need to be corrected and it needs to be expanded to handle growth. Schtuz Foss Architects was selected in January 2017 for Phase I design which included a comprehensive plan to comply with current regulations for Evidence Storage, address deficiencies in space, improve internal security of evidence and to meet anticipated community and evidence storage growth.

In September 2018 City Council approved the Evidence Facility 10-Year Plan, Phase II Design Contract with Schutz Foss/Roth Sheppard Architects, placed Evidence Expansion back into the CIP and added design fees to FY19 Budget (Amendment) and Construction will be budgeted in FY20.

The project was advertised on October 11th, 18th and 25th, 2019 on the City's Website and in *Yellowstone County News*. Bids were opened on October 29, 2019 and seven bids were received. T.W. Clark Construction submitted the lowest bid. City staff reviewed the bids and determined the bid by T.W. Clark Construction is considered a responsible bid.

| CONTRACTOR | BASE BID | ALTERNATE 1 | COMPLETION DATE |
|--------------------------------|-------------|-------------|---------------------|
| CS Structures, Inc. | \$3,543,000 | \$46,000 | July 31, 2020 |
| Yellowstone Basin Construction | \$3,871,000 | \$50,000 | 300 days after NTP |
| Diamond Construction | \$3,700,000 | \$55,000 | September 11, 2020 |
| Rotherham Construction | \$3,882,466 | \$55,606 | 12 months after NTP |
| T.W. Clark Construction | \$3,383,000 | \$44,000 | August 15, 2020 |
| Langlas & Associates | \$3,628,000 | \$50,000 | September 20, 2020 |
| Swank Enterprises | \$3,399,000 | \$44,719 | October 1, 2020 |

ALTERNATIVES ANALYZED

City Council may:

- Approve, the bid award for the evidence building to T.W. Clark Construction or;
- Disapprove the bid award for the evidence building to T.W. Clark Construction. If not awarded, the City would need to re-bid or cancel the project.

FINANCIAL IMPACT

The total financial impact for the evidence building including design, pre-site work, construction, alternate and furniture, fixtures and equipment is estimated at \$4,363,000. Financing for the construction will be coming to council at a future meeting.

RECOMMENDATION

Staff recommends approval of the bid award for the evidence building to T.W. Clark Construction for the base bid of \$3,383,000 and Alternate #1 for \$44,000.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Approval of Amendment One to Scheduled Airline Operating Agreement and Terminal Building Leases

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Airport

Presentation: No

PROBLEM/ISSUE STATEMENT

On February 28, 2019, the Airport held a meeting with the airlines to discuss the Airport's upcoming Terminal Expansion Project and the next Passenger Facility Charge application. In this meeting, the participating airlines and Airport staff discussed the June 30, 2019 expiration of the existing Scheduled Airline Operating Agreement and Terminal Building Lease and changes that the document might require during the construction of the Terminal Expansion Project. It was agreed that the first thing that should be completed is to extend the term of the existing Airline Agreement until the project start date, providing additional time to put in place an interim agreement to cover the timeframe of the construction project. Amendment One to the Airline Agreement extends the term to March 31, 2020. Airlines that have signed and returned Amendment One to their Airline Agreements are: Allegiant Air, LLC, United Airlines, Inc., Horizon Air Industries, Inc., and Delta Air Lines, Inc. Since Frontier Airlines returned to the Airport after the current Airline Agreements were implemented, Frontier Airline's Agreement already includes the March 31, 2020 expiration date, so no amendment is required for Frontier's Agreement. American Airlines has not yet signed and returned Amendment One to its Airline Agreement.

ALTERNATIVES ANALYZED

City Council may:

- Approve Amendment One to the Scheduled Airline Operating Agreement and Terminal Building Leases with Allegiant Air, LLC, United Airlines, Inc., Horizon Air Industries, Inc., and Delta Air Lines, Inc.; or
- Disapprove Amendment One to the Scheduled Airline Operating Agreement and Terminal Building Leases with Allegiant Air, LLC, United Airlines, Inc., Horizon Air Industries, Inc., and Delta Air Lines, Inc and provide direction to staff on how to proceed.

FINANCIAL IMPACT

The revenue the City will receive from the four airlines for operating under Amendment One to this Agreement for lease space, joint use space, common use space, and landing fees for the term July 1, 2019 to March 31, 2020 is estimated to be \$1,228,000.

RECOMMENDATION

Staff recommends that the City Council approve and the Mayor sign Amendment One to the Scheduled Airline Operating Agreement and Terminal Building Leases with Allegiant Air, LLC, United Airlines, Inc., Horizon Air Industries, Inc., and Delta Air Lines, Inc.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Asset Management Program Project Agreement

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

The Public Works Department (PWD) has identified the need for an Asset Management Program that will help Public Works manage a large set of public assets. The expected benefits of the AMP are maximizing the return on investment on assets, reduced cost of asset ownership without sacrificing service levels, increased ability to consider life cycle costs, better understanding of risks in decision making, a better focus on priorities, and better informed funding decisions.

City Council is asked to award a consultant services agreement to Jacobs Engineering for all phases of the Asset Management Program Support project. Project scoping and fees for phase 1 in the amount of \$409,130.36 are under current consideration. Project scoping and fees for phase 2 will be presented to City Council through future contract amendment proposals.

Phase 1 of this project includes all work to assess the current conditions, develop a roadmap, and create asset management plans. Phase 2 will include the implementation of the agreed upon roadmap and plans from Phase 1. The project scope for Phase 1 outlines a process to:

- conduct an asset management maturity assessment
- conduct an asset management gap analysis
- Prepare an asset management implementation plan
- Conduct department-wide asset management training; and
- develop a strategic asset management plan.

A Request For Proposal (RFP) was publicly advertised on August 9th, 16th, and 23rd, 2019. Eight proposals were evaluated and the committee selected Jacobs Engineering as the firm that could best meet the specifications and requirements identified in the RFP.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Agreement with Jacobs Engineering, or;
- Disapprove the Agreement.

FINANCIAL IMPACT

The Asset Management Program project phase 1 is in the amount of \$409,130.36 and funding is available in Public Works budget. The project will use water, wastewater, storm, streetlight, street maintenance, and solid waste funds.

RECOMMENDATION

Staff recommends that Council approve a consultant services Agreement with Jacobs Engineering in the amount of \$409,130.36 for the Asset Management Program project.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Agricultural Covenant - Amended Tract A1 of Certificate of Survey 3573

PRESENTED BY: Monica Plecker

Department: Planning & Community Services

Presentation: No

PROBLEM/ISSUE STATEMENT

Sanderson Stewart, agent for Dover Ranch, has submitted an exempt subdivision application to create an agricultural tract in the City of Billings per MCA 76-3-207(1)(c) "divisions made outside of platted subdivisions by gift, sale, or agreement to buy and sell in which the parties to the transaction enter a covenant running with the land and revocable only by mutual consent of the governing body and the property owner that the divided land will be used exclusively for agricultural purposes."

The creation of Tract A1-1 as shown on Amended Tract A1, Certificate of Survey No. 3573 is exempt from subdivision review. Staff has reviewed the application materials and determined this is an appropriate use of the subdivision exemption. By approving the agricultural covenant restriction, limitations are placed on the property so the newly created tract can be used exclusively for agricultural purposes. No buildings or structures can be built which require water or sewage facilities.

Upon approval of the agricultural covenant, any change in use of land for anything other than agricultural purposes subjects the parcel to provisions of the Montana Subdivision and Platting Act.

ALTERNATIVES ANALYZED

City Council may:

- Approve the agricultural covenant, or;
- Disapprove the agricultural covenant

FINANCIAL IMPACT

Approval of the covenant has no financial impact on the Planning Division budget.

RECOMMENDATION

Staff recommends the City Council approve the agricultural covenant.

APPROVED BY CITY ADMINISTRATOR

Attachments

Agricultural Covenant
Certificate of Survey

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

DECLARATION OF AGRICULTURAL COVENANT

THIS DECLARATION, made and entered into on this _____ day of _____, 20__ , by and between **DOVER RANCH**, the owner of that certain tract of land situated in the NE¼ of Section 17, T. 1 N., R. 26 E., P.M.M., described as TRACT A1-1 in CERTIFICATE OF SURVEY No.3573, hereinafter called “Declarant” and the **CITY OF BILLINGS**, Montana, hereinafter called “City”,

WITNESSETH

WHEREAS, the “Declarant” wishes to create the above described property by the process of a Certificate of Survey; and

WHEREAS, pursuant to Section 76-3-207 (1)(c), M.C.A., a covenant must be entered into between the landowner and the governing body stating that the divided land will be used exclusively for agricultural purposes;

NOW, THEREFORE, the “Declarant” does hereby certify that the subject lands, which contain less than one hundred sixty acres, shall be held, sold and conveyed in any manner subject to the following covenant, which shall run with the real property and be binding on all parties having any right, title or interest in the described properties or any part thereof, their heirs, executors, successors, administrators and assignees, and shall bind each owner thereof. This covenant may be revoked by the mutual consent of the owners of the properties in question and the City. The governing body is deemed to be a party to and may enforce this covenant, TO WIT:

Tract A1-1, as shown on Certificate of Survey No. 3573, on file in the office of the Clerk and Recorder of Yellowstone County under Document No. _____, which contains less than one hundred sixty acres, shall be used exclusively for agricultural purposes and no building or structure requiring water or sewage facilities will be erected or utilized thereon. Any change in use of the land for anything other than agricultural purposes subjects the effected parcel to the provisions of the Montana Subdivision and Platting Act for the review and approval of subdivisions.

DECLARANT

DOVER RANCH


By: Kim Sindelar-Thompson

Its: President

STATE OF MONTANA)
 : ss.
County of Yellowstone)

On this 7th day of October, 2019, before me, a Notary Public in and for the State of Montana, personally appeared Kim Sindelar-Thompson, known to me to be the person who signed the foregoing instrument as the President of DOVER RANCH, and who acknowledged to me that said company executed the same.

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


Notary Public in and for the State of Montana
Printed name: Jennifer L Brockman
Residing at: Billings MT 59105
My commission expires: 10/27/22

AMENDED TRACT A1
CERTIFICATE OF SURVEY No. 3573

SITUATED IN THE SE1/4 OF SECTION 8, THE SW1/4 OF SECTION 9, AND THE NE1/4 AND NW1/4 OF SECTION 17, T. 1 N., R. 26 E., P.M.M.
IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : HIGH SIERRA II, LLC

AUGUST 2019

PREPARED BY : SANDERSON STEWART 

BILLINGS, MONTANA

PURPOSE OF SURVEY - CREATE AGRICULTURAL TRACT

The undersigned hereby certifies that the purpose of this survey is to create Tract A1-1 as shown hereon as an AGRICULTURAL TRACT and that a covenant has been entered into between the undersigned and the governing body that said tract will be used exclusively for agricultural purposes.

Therefore, this division of land is exempt from review as a subdivision pursuant to Section 76-3-207(1)(c), M.C.A.

The undersigned further certifies that TRACT A1-1 as shown hereon is not subject to review by the Department of Environmental Quality pursuant to 76-4-125(2)(c), M.C.A. and ARM 17.36.805(2)(a) since it is an agricultural tract and TRACT A1-2 as shown hereon is an irregularly shaped parcel greater than 160 acres in size and is not subject to review as a subdivision.

DOVER RANCH

By: *Ken Sudler-Thompson*
Title: President

STATE OF MONTANA)
) ss
County of Yellowstone)

On this 1th day of October, 2019, before me, the undersigned Notary Public for the State of Montana, personally appeared Ken Sudler-Thompson, known to me to be the persons who signed the foregoing instrument as President of DOVER RANCH, and acknowledged to me that said corporation executed the same. Witness my hand and seal the day and year herein above written.

Jennifer L. Brocman
Notary Public in and for the State of Montana
 JENNIFER L. BROCMAN
NOTARY PUBLIC for the
State of Montana
Residing at Billings, Montana
My Commission Expires
October 27, 2022

ERRORS AND OMISSIONS REVIEW

I hereby certify that I have examined the annexed and foregoing plat for errors and omissions in computations and drafting.

Examining Land Surveyor _____ Date _____

CERTIFICATE OF CITY ATTORNEY

This document has been reviewed by the City Attorney's office and is acceptable as to form.

Date: _____

Reviewed by: _____

CERTIFICATE OF COUNTY TREASURER

I hereby certify that all real property taxes and special assessments have been paid per 76-3-811(1)(b)/76-3-207(3), M.C.A.

Date: _____

Yellowstone County Treasurer

By: _____
Deputy

CERTIFICATE OF SURVEYOR

STATE OF MONTANA)
) ss
County of Yellowstone)

The undersigned, a Montana Registered Land Surveyor, being first duly sworn, deposes and says that during the month of August 2019, a survey was performed under his supervision of a tract of land situated in the SE1/4 of Section 8, the SW1/4 of Section 9, and the NE1/4 and NW1/4 of Section 17, T. 1 N., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being more particularly described as follows, to wit:

Tract A1 of Amended Tract A, Certificate of Survey No 3573, according to the official plat thereof on file in the office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 3732586; said described tract containing a gross area and a net area of 286.5509 acres, more or less, subject to all easements of record or apparent on the ground.

That the monuments found and set are of the character and occupy the positions shown hereon, that said survey and the plat hereof shows true and correct dimensions and that the plat conforms with the work on the ground.

SANDERSON STEWART

By: *Peter B. Zipp*
Montana License No. B3779
Date: October 2, 2019



AGRICULTURAL COVENANT

Document No. _____

AMENDED TRACT A1 CERTIFICATE OF SURVEY No. 3573

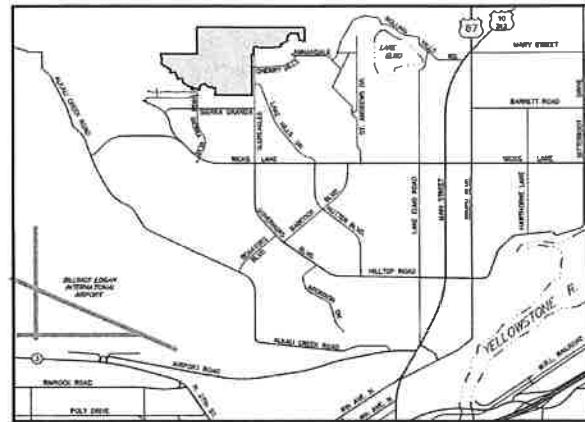
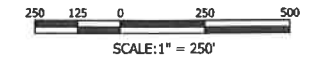
SITUATED IN THE SE1/4 OF SECTION 8, THE SW1/4 OF SECTION 9, AND THE NE1/4 AND NW1/4 OF SECTION 17, T. 1 N., R. 26 E., P.M.M.
IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : HIGH SIERRA II, LLC

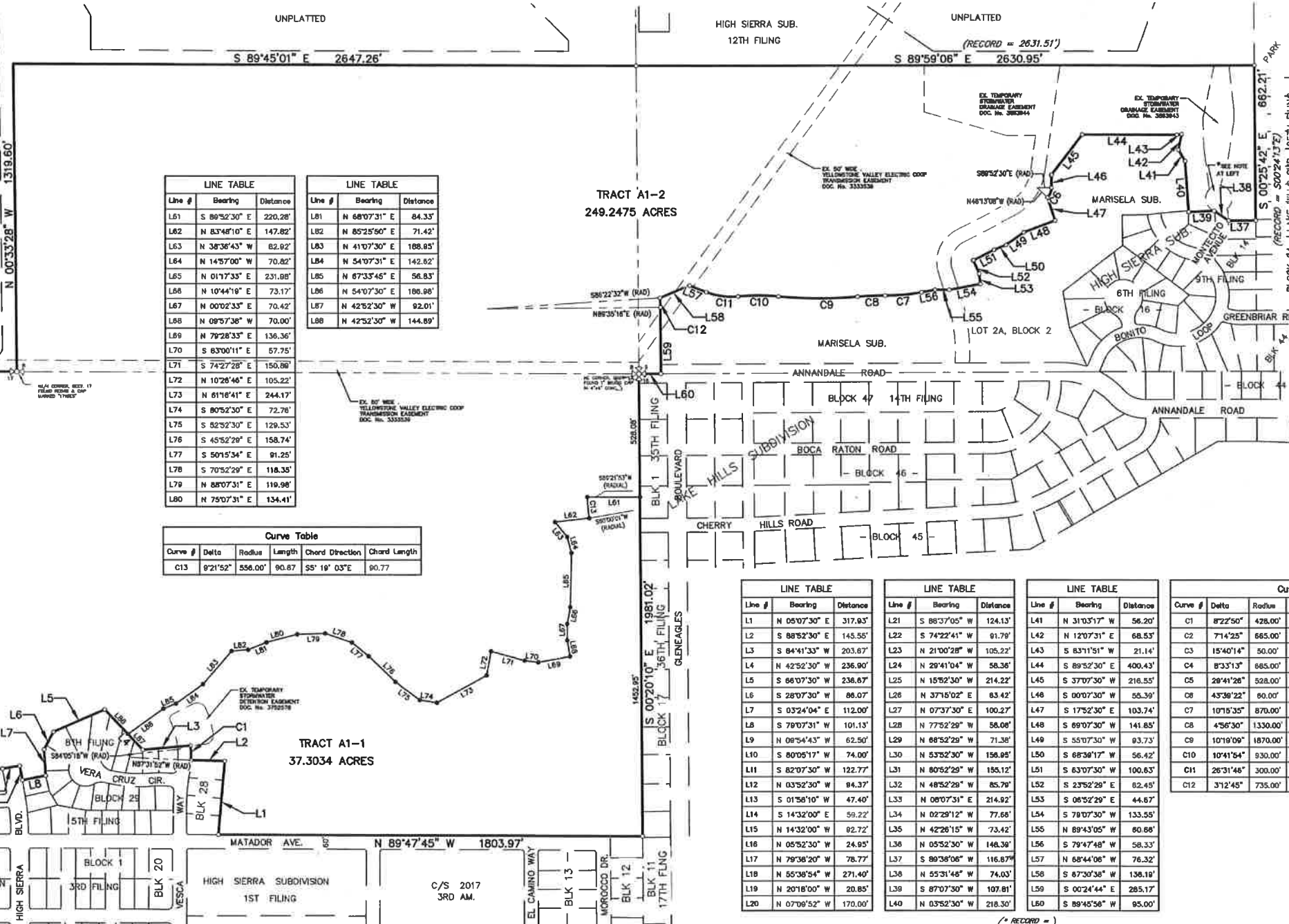
AUGUST 2019

PREPARED BY : SANDERSON STEWART

BILLINGS, MONTANA



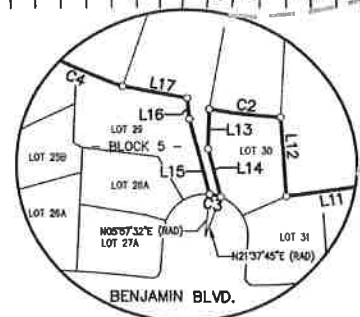
VICINITY MAP
NOT TO SCALE



| LINE TABLE | | | LINE TABLE | | |
|------------|---------------|----------|------------|---------------|----------|
| Line # | Bearing | Distance | Line # | Bearing | Distance |
| L61 | S 89°52'30" E | 220.28' | L61 | N 68°07'31" E | 84.33' |
| L62 | N 83°48'10" E | 147.82' | L62 | N 85°25'00" E | 71.42' |
| L63 | N 38°36'43" W | 82.92' | L63 | N 41°07'30" E | 188.85' |
| L64 | N 14°57'00" W | 70.82' | L64 | N 54°07'31" E | 142.82' |
| L65 | N 01°17'33" E | 231.88' | L65 | N 67°33'45" E | 56.83' |
| L66 | N 10°44'19" E | 73.17' | L66 | N 54°07'30" E | 186.98' |
| L67 | N 00°02'33" E | 70.42' | L67 | N 42°52'30" W | 92.01' |
| L68 | N 09°57'38" W | 70.00' | L68 | N 42°52'30" W | 144.89' |
| L69 | N 79°28'33" E | 136.36' | | | |
| L70 | S 83°00'11" E | 57.75' | | | |
| L71 | S 74°27'28" E | 150.98' | | | |
| L72 | N 10°28'46" E | 105.22' | | | |
| L73 | N 61°16'41" E | 244.17' | | | |
| L74 | S 80°52'30" E | 72.78' | | | |
| L75 | S 82°32'30" E | 129.53' | | | |
| L76 | S 45°52'28" E | 158.74' | | | |
| L77 | S 50°15'34" E | 91.25' | | | |
| L78 | S 70°52'29" E | 118.35' | | | |
| L79 | N 88°07'31" E | 119.98' | | | |
| L80 | N 75°07'31" E | 134.41' | | | |

| Curve Table | | | | | |
|-------------|----------|---------|--------|-----------------|--------------|
| Curve # | Delta | Radius | Length | Chord Direction | Chord Length |
| C13 | 92°15'2" | 556.00' | 90.87' | S5° 19' 03"E | 90.77' |

| LINE TABLE | | | LINE TABLE | | | LINE TABLE | | | Curve Table | | | | | |
|------------|---------------|----------|------------|---------------|----------|------------|---------------|----------|-------------|------------|----------|---------|-----------------|--------------|
| Line # | Bearing | Distance | Line # | Bearing | Distance | Line # | Bearing | Distance | Curve # | Delta | Radius | Length | Chord Direction | Chord Length |
| L1 | N 05°07'30" E | 317.93' | L21 | S 88°37'05" W | 124.13' | L41 | N 31°03'17" W | 56.20' | C1 | 82°2'50" | 428.00' | 62.80' | N1° 43' 17"W | 62.55' |
| L2 | S 89°52'30" E | 145.55' | L22 | S 74°22'41" W | 91.79' | L42 | N 12°07'31" E | 68.53' | C2 | 71°4'25" | 665.00' | 84.03' | N83° 25' 52"W | 83.98' |
| L3 | S 84°41'33" W | 203.67' | L23 | N 21°00'28" W | 105.22' | L43 | S 83°11'51" W | 21.14' | C3 | 15°40'14" | 50.00' | 13.88' | N76° 12' 21"W | 13.83' |
| L4 | N 42°52'30" W | 236.90' | L24 | N 29°41'04" W | 58.38' | L44 | S 89°52'30" E | 400.43' | C4 | 83°31'3" | 865.00' | 99.28' | N66° 19' 01"W | 99.19' |
| L5 | S 68°07'30" W | 238.87' | L25 | N 18°52'30" W | 214.22' | L45 | S 37°07'30" W | 216.55' | C5 | 28°41'28" | 928.00' | 273.61' | S86° 04' 33"W | 270.56' |
| L6 | S 28°07'30" W | 86.07' | L26 | N 37°18'02" E | 83.42' | L46 | S 00°07'30" W | 55.39' | C6 | 43°38'22" | 90.00' | 45.72' | S21° 57' 11"W | 44.82' |
| L7 | S 03°24'04" E | 112.00' | L27 | N 07°37'30" E | 100.27' | L47 | S 17°52'30" E | 103.74' | C7 | 107°15'35" | 870.00' | 155.79' | S84° 55' 35"W | 155.58' |
| L8 | S 78°07'31" W | 101.13' | L28 | N 77°52'29" W | 58.08' | L48 | S 89°07'30" W | 141.85' | C8 | 4°56'30" | 1330.00' | 114.71' | S87° 35' 08"W | 114.67' |
| L9 | N 09°54'43" W | 62.50' | L29 | N 68°52'29" W | 71.38' | L49 | S 55°07'30" W | 93.73' | C9 | 101°19'09" | 1870.00' | 336.78' | N89° 43' 32"W | 336.34' |
| L10 | S 80°05'17" W | 74.00' | L30 | N 53°52'30" W | 158.89' | L50 | S 68°38'17" W | 56.42' | C10 | 10°41'54" | 930.00' | 173.65' | N89° 54' 56"W | 173.40' |
| L11 | S 82°07'30" W | 122.77' | L31 | N 80°52'29" W | 185.12' | L51 | S 63°07'30" W | 100.63' | C11 | 26°31'48" | 300.00' | 138.91' | N81° 59' 59"W | 137.67' |
| L12 | N 03°52'30" W | 84.37' | L32 | N 48°52'29" W | 85.79' | L52 | S 23°52'29" E | 82.45' | C12 | 31°24'45" | 735.00' | 41.21' | S2° 01' 08"E | 41.20' |
| L13 | S 01°56'10" W | 47.40' | L33 | N 08°07'31" E | 214.92' | L53 | S 06°52'29" E | 44.67' | | | | | | |
| L14 | S 14°32'00" E | 59.22' | L34 | N 02°29'12" W | 77.68' | L54 | S 78°07'30" W | 133.55' | | | | | | |
| L15 | N 14°32'00" E | 92.72' | L35 | N 42°28'15" W | 73.42' | L55 | N 89°43'05" W | 80.88' | | | | | | |
| L16 | N 05°52'30" W | 24.95' | L36 | N 05°52'30" W | 148.39' | L56 | S 79°47'48" W | 58.33' | | | | | | |
| L17 | N 79°38'20" W | 78.77' | L37 | S 80°38'06" W | 116.879' | L57 | N 68°44'06" W | 76.32' | | | | | | |
| L18 | N 55°38'54" W | 271.40' | L38 | N 55°31'48" W | 74.03' | L58 | S 87°30'38" W | 136.19' | | | | | | |
| L19 | N 20°18'00" W | 20.85' | L39 | S 87°07'30" W | 107.81' | L59 | S 00°24'44" E | 285.17' | | | | | | |
| L20 | N 07°09'52" W | 170.00' | L40 | N 03°52'30" W | 218.30' | L60 | S 88°45'58" W | 95.00' | | | | | | |



DETAIL
1" = 100'

- BASIS OF BEARINGS: AMENDED TRACT A, CERTIFICATE OF SURVEY No. 3573.
- FOUND SURVEY MONUMENT, REBAR WITH "SANDERSON STEWART" CAP OR AS NOTED
 - SET 5/8" X 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART"

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Memorandum of Agreement on 27th Street Fiber Conduit

PRESENTED BY: David Watterson, IT Director

Department: Information Technology

Presentation: No

PROBLEM/ISSUE STATEMENT

At the end of 2018, PW-Engineering, the Airport, and Information Technology began discussions with the Montana Department of Transportation (MDT) and HDR, Inc. about the construction plans for 27th Street. The plans called for the installation of two (2) separate conduits that would be installed along the west side of 27th Street from just below the roundabout at the Airport south to the intersection of S. 27th Street and 1st Ave S. One (1) of the conduits would be used for MDT fiber to support their traffic signals and the other conduit would be installed as a spare. Our initial conversations with MDT and HDR, Inc. were centered around the concept of the adding 1 or possibly 2 city owned conduits into the trench already planned for MDT's project. After several discussions, the State generously offered to allow the city to use the planned spare conduit in exchange for the city allocating a minimal amount of dark fiber for future State/MDT use. This solution not only eliminated the need for any construction design changes but literally eliminated the cost for the city to have long-term access to fiber conduit along 27th Street.

This solution, represented in the Memorandum of Agreement (MOA), is a huge opportunity for the City of Billings. Through this MOA, the city can install city owned fiber now or anytime in the future to city facilities located anywhere in the near proximity of 27th Street. Airport Director, Kevin Ploehn, has been actively engaged in this project and is eager to extend the fiber conduit from the roundabout on the southern front of the Airport into his facilities therefore providing the pathway to link the Airport city offices to the main city network at gigabit speeds. Looking forward, this opens up opportunities to extend conduit and fiber to existing city facilities such as the PW-Belknap Services Center and future city facilities.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Memorandum of Agreement (MOA) with the Montana Department of Transportation (MDT) or;
- Disapprove and provide staff with guidance.

FINANCIAL IMPACT

The Memorandum of Agreement (MOA) with MDT is at no initial cost to the City of Billings. In the future, the city will pay for additional fiber counts on any fiber we install within the conduit. This is a minimal expense as it will only impact the cost of the actual fiber itself.

RECOMMENDATION

Staff recommends that Council approve the Memorandum of Agreement (MOA) with the Montana Department of Transportation (MDT) providing for the expansion of our city fiber network along 27th Street.

APPROVED BY CITY ADMINISTRATOR

Attachments

MDT MOA N27th

**City/State Memorandum of Agreement
N 27TH City Conduit
Billings, Montana
September 2019**

This Memorandum of Agreement (Agreement) is made and entered into by and between the city of Billings (“the City”), a self-governing municipality operating pursuant to its Charter and the laws of the State of Montana, 210 North 27th Street, Billings, MT 59101 and the Montana Department of Transportation (“MDT”), a department of the State of Montana, P.O. Box 201001, Helena MT 59620-1001 together referred to as “the Parties.”

The Purpose of this Agreement is to set forth the respective responsibilities and duties of the City and MDT associated with the installation, maintenance, and use of City owned fiber optic cable within a MDT installed conduit on N 27th Street (N-53) from the I-90 westbound ramps, Reference Post (RP) 0.000 to the intersection of Airport Road (U-1014) RP 2.99 roadway right-of-way in the City of Billings, hereafter referred to as “the Project”. This Agreement sets forth terms necessary to provide maintenance of the facility. Any rights granted to the City by this Agreement is explicitly subject and subordinate to the rights and title of MDT and the State of Montana.

WHEREAS, MDT is responsible for planning, designing, constructing and maintaining Commission-designated State Highways and roadway associated transportation facilities, including associated pull-offs, parking areas, and rest areas for the use and benefit of the traveling public, in a safe and efficient manner in accordance with Title 23 United States Code (U.S.C) and Title 60 Montana Code Annotated (MCA) including N 27th St (N-53).

WHEREAS, N 27th St (N-53) is on the National Highway System within the State of Montana and is eligible to receive Federal Highway Funds; and

WHEREAS, in accordance with the State’s agreement with the Federal Highway Administration (FHWA) of the U.S. Department of Transportation, MDT must ensure that certain requirements are met in order for MDT to fulfill its obligations to the FHWA and for the N 27th Street Corridor (N-53) to be eligible for federal funds; and

WHEREAS, the Project includes installation of conduit by MDT and the future installation of fiber optic cable by the City within the MDT installed conduit on N 27th from 1st Ave S to Airport Road Billings City limits, per the approved project location (Attachment B); and

WHEREAS, The City has agreed to maintain, or cause to be maintained, the conduit, pull boxes, and fiber optics cable the N 27th Street (N-53) roadway right-of-way within the Billings City limits subject to this agreement; and

WHEREAS, The City and MDT have agreed to an in-kind exchange of service in lieu of payment, as the City has agreed to reserve fiber for future MDT use for MDT fiber optic cable or conduit for the traffic signals or other uses as determined by MDT; and

WHEREAS, The City has agreed to limit the use of the remaining fiber optic cable for public use including: city offices, emergency service providers, public schools, University system, and law enforcement; and prohibit commercial use of the fiber optic cable; and

WHEREAS, This Agreement must be fully executed before the initiation of construction of the Project within MDT right-of-way; and

NOW, THEREFORE, The Parties set forth the fundamental duties and responsibilities necessary for the encroachment of the Project into roadway right-of-way. In consideration of the following mutual promises the parties agree as follows:

ARTICLE I. OBLIGATIONS OF THE CITY

1. The City shall coordinate any installation for the Project with MDT.
2. The City agrees that no fixture, building, structure, or other permanent installation shall be constructed or placed within MDT right-of-way without prior written approval from MDT.
3. The City shall submit and receive approval from the MDT Billings District Maintenance Chief (406-657-0217) for a traffic control plan prior to working within MDT right-of-way.
4. Before initiating any construction work within MDT right-of-way, the City shall schedule a preconstruction meeting with the MDT Billings District Maintenance Chief (406-657-0217) to discuss construction related activities and coordination. The MDT Billings Maintenance staff must be notified, and an approval received a minimum of 14 calendar days prior to commencing any construction or maintenance work within MDT right-of-way.
5. The City shall complete the necessary environmental processes for modification to the state highways and roadways and demonstrate that all, if any, environmental issues associated with the proposed Project have been identified and mitigated. The City agrees it will prepare and file any required environmental documents and apply for and obtain any permits required by other governmental agencies at no expense to MDT prior to construction taking place within MDT right-of-way.
6. The City agrees to be responsible for any and all damages to MDT's facilities caused by The City, the City's staff or contractors, or resulting from the City's operations. The City must repair any and all damages, at its sole expense, after notification of damage by MDT and approval of repair work needed, method of repair, and schedule of repair.
7. The City agrees it will fund any additional costs MDT may incur for MDT projects which impact the amenities the City places in the MDT right-of-way.

8. The City is responsible for maintaining the Fiber Optic Cable and Conduit to ensure they do not negatively impact the safety and operation of N 27th (N-52).
9. The City agrees the fiber is only to be used for the public benefit including MDT use, and not for commercial use. The City must not receive payment for use of the fiber.
10. The City agrees to reserve a minimum of 12 count fiber, if the fiber cable 72 count or greater the City agrees to reserve 24 count fiber for MDT's use.

ARTICLE II. OBLIGATIONS OF MDT

1. MDT agrees to review all future plans, design, and data submitted by the City for fiber installation to ensure all MDT safety and design standards are met, and if found acceptable, approve such plans and designs.
2. Once the plans and designs are found acceptable, MDT will issue the appropriate encroachment permit following MDT's standard processes.
3. MDT agrees it will review and, if acceptable, approve the City's Traffic Control Plan.
4. MDT agrees it will conduct final inspection of the Project within MDT right-of-way upon completion and request any improvements or corrections necessary to comply with MDT standards.

ARTICLE V. GENERAL TERMS AND CONDITIONS

1. **Term** – The initial term of this Agreement is ten (10) years. The City shall have the right to extend the term of this by additional ten (10) year renewal terms by giving MDT not less than one hundred eighty (180) days written notice prior to the end of the term. Prior to the commencement of any renewal term of this Agreement, MDT shall notify the City of revisions to Agreement. This Agreement may be extended after the renewal term only by mutual consent of both parties.
2. **Termination** – This Agreement may be terminated by MDT if: 1.) The City has violated or breached any term, condition, or article of this Agreement and has failed to correct the same within 30 days of receiving notice in writing addressed to the City, at the address shown above, from MDT of such violation or breach of any term, condition, or Article of this Agreement.
3. **Hold Harmless & Indemnification**
The City agrees to protect, defend, indemnify, and hold MDT, its elected and appointed officials, agents, and employees, while acting within their duties as such, harmless from and against all claims, liabilities, demands, causes of action, and judgments (including the cost of defense and reasonable attorney fees) arising in favor of or asserted by the

City's employees or third parties on account of personal or bodily injury, death or damage to property, arising out of the acts or omissions of the City, its agents, or sub-contractors, under this Agreement, except the negligence of MDT.

The State and Department of Transportation agrees to protect, defend, indemnify, and hold the City, its elected and appointed officials, agents, and employees, while acting within their duties as such, harmless from and against all claims, liabilities, demands, causes of action, and judgments (including the cost of defense and reasonable attorney fees) arising in favor of or asserted by the MDT's employees or third parties on account of personal or bodily injury, death or damage to property, arising out of the acts or omissions of MDT, its agents, or sub-contractors, under this Agreement, except the negligence of the City.

1. Insurance

- a. General Requirements: Each party shall maintain for the duration of this Agreement, at its own cost and expense, insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the duties and obligations in this Agreement by each party, its agents, employees, representatives, assigns, or sub-contractors. This insurance shall cover such claims as may be caused by any negligent act or omission.
- b. General Liability Insurance: Each party shall purchase and maintain occurrence coverage with combined single limits for bodily injury, personal injury, and property damage of \$1 million per occurrence and \$2 million aggregate per year to cover such claims as may be caused by or arising out of any negligent acts or omissions in work or services performed under this Agreement, or as established by statutory tort limits as provided by a public entity self-insurance program either individually or on a pool basis as provided by Mont. Code Ann. Title 2, Chapter 9.
- c. General Provisions: All insurance coverage must be with a carrier licensed to do business in the State of Montana or by a public entity self-insured program either individually or on a pool basis. Each party must notify the other immediately of any material change in insurance coverage, such as changes in limits, coverage, change in status of policy, etc. Each party reserves the right to request complete copies of the other party's insurance policy or self-insured memorandum of coverage at any time.
- d. Workers' Compensation Insurance: The City must maintain workers' compensation insurance and require its contractors and its contractor's sub-contractors to carry their own workers compensation coverage while performing work within MDT right-of-way in accordance with Mont. Code Ann. §§39-71-401 and 39-71-405. Neither the contractor nor its employees are employees of MDT. This insurance/exemption must be valid for the entire Agreement period.

2. Public Safety:

- a. If any repairs to the Project must be done to prevent a public hazard, the City will immediately protect the area from public access, contact MDT Billings Area Maintenance, and take corrective action to repair the hazard.

- b. If MDT incurs any costs as a result of a public emergency that necessitates action on MDT's part concerning the maintenance or repair of the Project, MDT shall be compensated for such costs by the City, and the City shall pay the same within thirty (30) days of its receipt of such invoices.
6. Section 17-1-106, MCA, requires any state agency, including MDT, which receives non-general funds to identify and recover its indirect costs (IDC). These costs are in addition to direct project costs. MDT's IDC rate is determined annually as a percentage of the project's direct costs to cover the project's share of MDT's IDC as defined by 2 CFR Part 200, Appendix VII. MDT's current IDC rate is 10.41% for fiscal year 2020 (July 1, 2019 to June 30, 2020). If the work occurs or extends into fiscal year 2020 or beyond the IDC rate will be charged at the rate agreed to by MDT and the Federal Highway Administration (FHWA).

7. Invoice will be sent to the appropriate party according to the Agreement:

City of Billings
Attention: IT Director
PO Box 1178
Billings MT 59101

8. Payments shall be made to:

Montana Department of Transportation
Attention: Collections
2701 Prospect Avenue
PO Box 201001
Helena, MT 59620-1001

9. Choice of Law – This Agreement shall be governed by the laws of Montana
10. Venue – The parties agree that any litigation concerning this Agreement must be brought in the First Judicial District Court, in and for the County of Lewis and Clark, State of Montana, and each party shall pay its own costs and attorney fees, except as otherwise noted in this Agreement on Indemnification. In case of conflict between the terms and conditions of this Agreement and the laws of the State of Montana, the laws of the State of Montana shall control.
11. Binding Effect – The benefits and obligations set forth in this Agreement shall be binding upon, and inure to the benefit of, their respective successors, administrators and assigns of the Parties.
12. Relationship of Parties – Nothing contained in this Agreement shall be deemed or construed (either by the Parties hereto or by any third party) to create the relationship

of principal and agent or create any partnership joint venture or other association between the Parties.

13. Non-Discrimination – The City will require that during the performance of any work arising out of this Agreement the City, for itself, assignees, and successors shall comply with all applicable non-discrimination regulation set forth in Attachment “A” attached hereto and made part of this Agreement.

MDT requires that any construction or maintenance resulting from this Agreement must include appropriate pedestrian facilities that meet or exceed current MDT standards for accessibility as set forth by the United States Department of Justice 2010 ADA Standards for Accessible Design, United States Access Board Proposed Guidelines for Pedestrian Facilities in the Public Right-of-Way (2011 PROWAG), and MDT’s Detailed Drawings, 608 series.

14. Audit – The Legislative Auditor and the Legislative Fiscal Analyst may, without prior notice and during normal business hours, audit, at their own cost and expense, all records, reports, and other documents the City maintain in connection with this Agreement.
15. Access and Retention of Records – The City agrees to provide the State, Legislative Auditor, or their authorized agents access to any records necessary to determine compliance with this MOA (Mont. Code Ann. §18-1-118). The City agrees to create and retain records supporting this Agreement for a period of three years after the completion date of this Agreement or the conclusion of any claim, litigation or exception relating to the Agreement taken by the State of Montana or a third party.
16. Highway Modifications – If MDT modifies or improves N 27th (N-53) highway or roadway facilities, the City will modify, upon reasonable notice at no expense to MDT, the Project accordingly.
17. Revocation – This Agreement is revocable by MDT in the event that the Project facilities within the right-of-way cease to be used by the City for a period of one year or abandoned otherwise. Upon revocation or abandonment, the system facilities must be removed in compliance with this Agreement.
18. Utilities – The right of any private or public utility now lawfully occupying the right-of-way to operate and maintain utility facilities supersedes any right granted by this Agreement to the City. Copies of existing utility permits may be obtained from the MDT Billings District Utility Agent.
19. Amendment and Modification – The Parties may modify or amend this Agreement only by a written Addendum signed by the Parties. The Addendum will control any conflict between the Agreement and Addendum shall control, unless prohibited by law.

20. Counterpart Execution- This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Agreement. The counterparts of this Agreement may be executed and delivered by facsimile or other electronic signature by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or other electronic means as if the original had been received.

(Signature Pages to Follow)

IN WITNESS WHEREOF, the Department's authorized representative has hereunto signed on behalf of the State of Montana, and the City Manager of the City of Bozeman, on behalf of the City, has signed and affixed hereto the seal of the City.

STATE OF MONTANA, DEPARTMENT OF TRANSPORTATION

By _____, 2018
Montana Department of Transportation

Carol Gsell-Morris
Approved for Legal Content

Patti Schurman 10-16-19
Approved for Civil Rights

CITY OF BILLINGS

By _____, 2019
William A Cole, Mayor
City of Billings, Montana

ATTEST:

City Clerk

(SEAL)

ATTACHMENT A

MDT Nondiscrimination and Disability Accommodation Notice

**MDT NONDISCRIMINATION
AND
DISABILITY ACCOMMODATION NOTICE**

Montana Department of Transportation (“MDT”) is committed to conducting all of its business in an environment free from discrimination, harassment, and retaliation. In accordance with State and Federal law MDT prohibits any and all discrimination and protections are all inclusive (hereafter “protected classes”) by its employees or anyone with whom MDT does business:

Federal protected classes

Race, color, national origin,
sex, sexual orientation, gender identity,
age, disability, & Limited English Proficiency

State protected classes

Race, color, national origin, parental/marital
status, pregnancy, childbirth, or medical
conditions related to pregnancy or childbirth,
religion/ creed, social origin or condition,
genetic information, sex, sexual orientation,
gender identification or expression, national
origin, ancestry, age, disability mental or
physical, political or religious affiliations or
ideas, military service or veteran status

For the duration of this contract/agreement, the PARTY agrees as follows:

(1) Compliance with Regulations: The PARTY (hereinafter includes consultant) will comply with all Acts and Regulations of the United States and the State of Montana relative to Non-Discrimination in Federally and State-assisted programs of the U.S. Department of Transportation and the State of Montana, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

(2) Non-discrimination:

- a. The PARTY, with regard to the work performed by it during the contract, will not discriminate, directly or indirectly, on the grounds of any of the protected classes in the selection and retention of subcontractors, including procurements of materials and leases of equipment, employment, and all other activities being performed under this contract/agreement.
- b. PARTY will provide notice to its employees and the members of the public that it serves that will include the following:
 - i. Statement that PARTY does not discriminate on the grounds of any protected classes.
 - ii. Statement that PARTY will provide employees and members of the public that it serves with reasonable accommodations for any known disability, upon request, pursuant to the Americans with Disabilities Act as Amended (ADA).
 - iii. Contact information for PARTY’s representative tasked with handling non-discrimination complaints and providing reasonable accommodations under the ADA.

- iv. Information on how to request information in alternative accessible formats.
- c. In accordance with Mont. Code Ann. § 49-3-207, PARTY will include a provision, in all of its hiring/subcontracting notices, that all hiring/subcontracting will be on the basis of merit and qualifications and that PARTY does not discriminate on the grounds of any protected class.

(3) Participation by Disadvantaged Business Enterprises (DBEs):

- a. If the PARTY receives federal financial assistance as part of this contract/agreement, the PARTY will make all reasonable efforts to utilize DBE firms certified by MDT for its subcontracting services. The list of all currently certified DBE firms is located on the MDT website at mdt.mt.gov/business/contracting/civil/dbe.shtml
- b. By signing this agreement, the PARTY assures that:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

- c. PARTY must include the above assurance in each contract/agreement the PARTY enters.

(4) Solicitation for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation, made by the PARTY for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the PARTY of the PARTY's obligation under this contract/agreement and all Acts and Regulations of the United States and the State of Montana related to Non-Discrimination.

(5) Information and Reports: The PARTY will provide all information and reports required by the Acts, Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by MDT or relevant US DOT Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the PARTY will so certify to MDT or relevant US DOT Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

(6) Sanctions for Noncompliance: In the event of a PARTY's noncompliance with the Non-discrimination provisions of this contract/agreement, MDT will impose such sanctions as it or the relevant US DOT Administration may determine to be appropriate, including, but not limited to:

- a. Withholding payments to the PARTY under the contract/agreement until the PARTY complies; and/or
- b. Cancelling, terminating, or suspending the contract/agreement, in whole or in part.

(7) Pertinent Non-Discrimination Authorities:

During the performance of this contract/agreement, the PARTY, for itself, its assignees, and successor in interest, agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Federal

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airways Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (broadened the scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Non-Discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English Proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681 *et seq.*).
- Executive Order 13672 prohibits discrimination in the civilian federal workforce on the basis of gender identity and in hiring by federal contractors on the basis of both sexual orientation and gender identity.

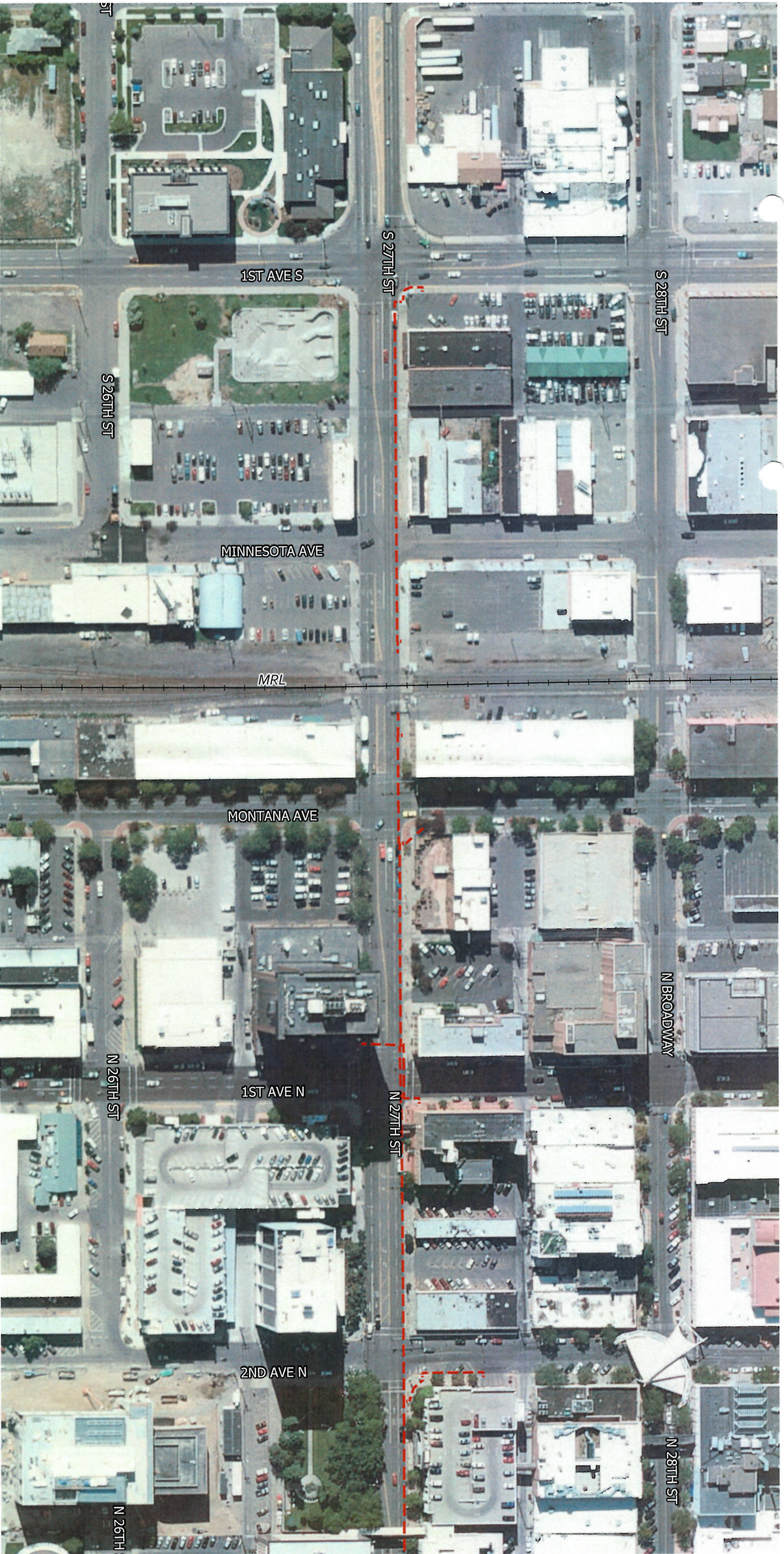
State

- Mont. Code Ann. § 49-3-205 Governmental services;
- Mont. Code Ann. § 49-3-206 Distribution of governmental funds;
- Mont. Code Ann. § 49-3-207 Nondiscrimination provision in all public contracts.

(8) Incorporation of Provisions: The PARTY will include the provisions of paragraph one through seven in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and/or directives issued pursuant thereto. The PARTY will take action with respect to any subcontract or procurement as MDT or the relevant US DOT Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the PARTY becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the PARTY may request MDT to enter into any litigation to protect the interests of MDT. In addition, the PARTY may request the United States to enter into the litigation to protect the interests of the United States.

ATTACHMENT B

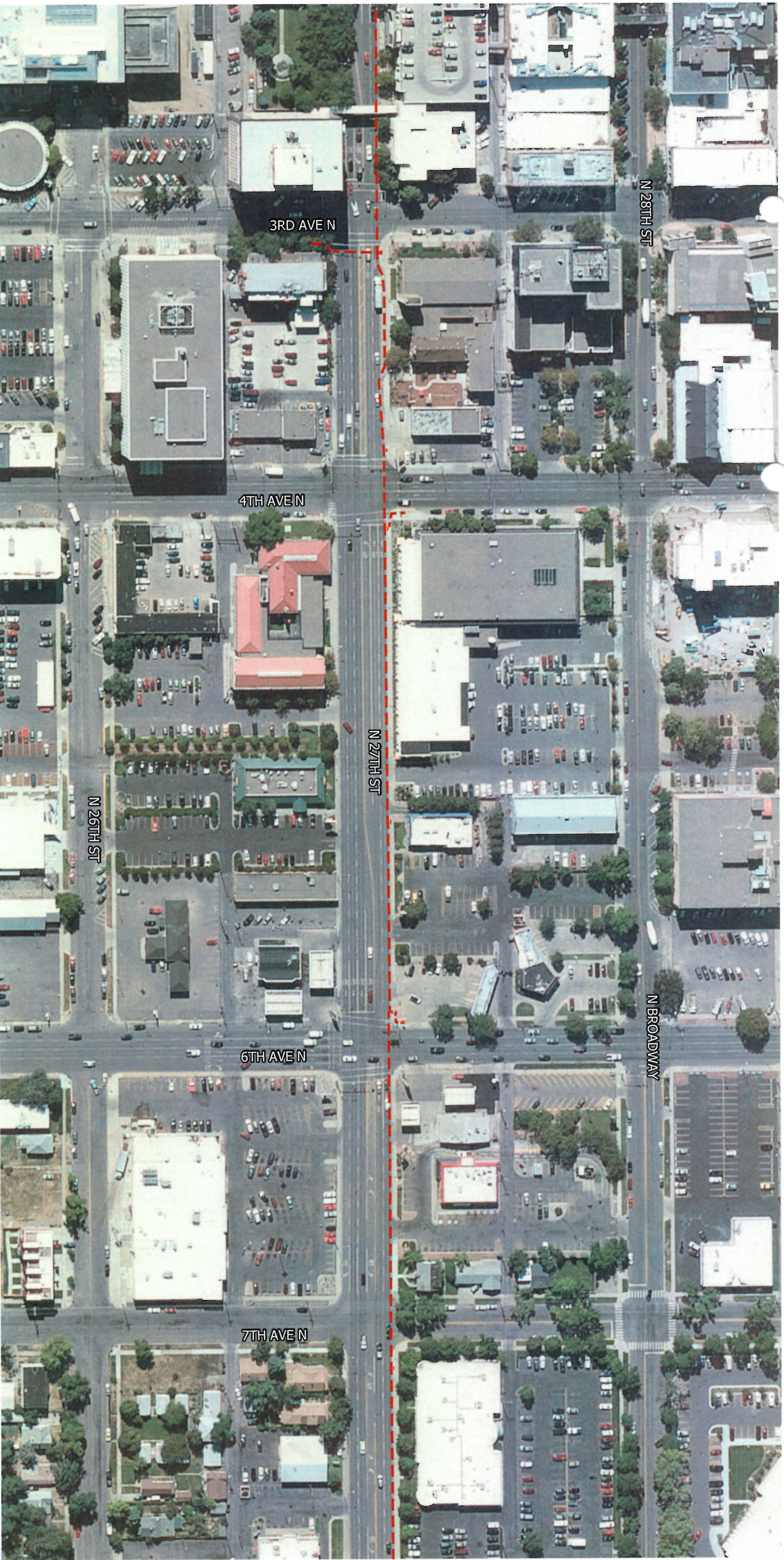
Project Location



DATA SOURCE: Montana Cadastral, MDT, ESRI
 Montana State Library, USDA

LEGEND
 MILE MARKER
 MDT FIBER





DATA SOURCE: Montana Cadastral, MDT, ESRI
 Montana State Library, USDA

LEGEND

MILE MARKER

MDT FIBER

0 200 Feet



27TH STREET - 1ST TO AIRPORT
 STATE FIBER DELINEATION



DATA SOURCE: Montana Cadastre, MDT, ESRI
 Montana State Library, USDA

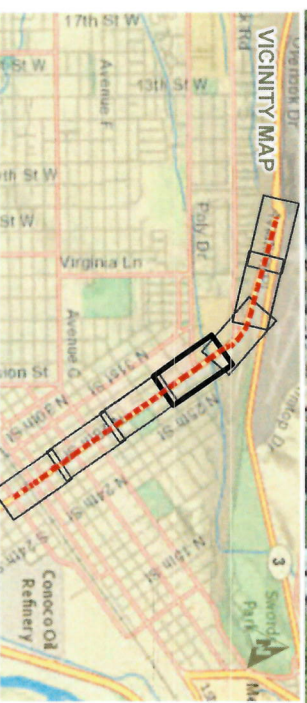
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DATA SOURCE: Montana Cadastral, MDT, ESRI
 Montana State Library, USDA

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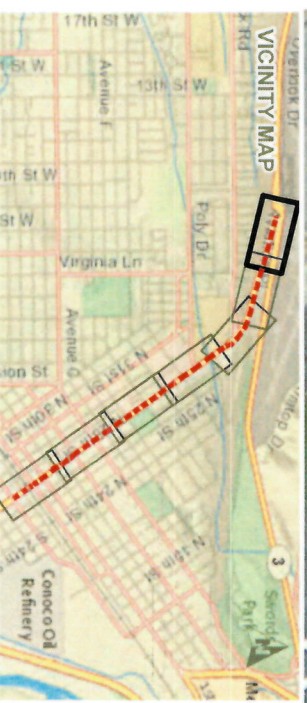


DATA SOURCE: Montana Cadastrial, MDT, ESRI
 Montana State Library, USDA

LEGEND

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- MDT FIBER

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DATA SOURCE: Montana Cadastral, MDT, ESRI
 Montana State Library, USDA

LEGEND

- MILE MARKER
- MDT FIBER

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Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Consultant Agreement: W.O. 20-08: Low Service Pump Station No. 1 Backup Generator

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

City Council will consider awarding a professional engineering services contract to HDR in the amount of \$135,200 for design, bidding and construction administration services on W.O. 20-08: Low Service Pump Station No. 1 Backup Generator. The project consists of utilizing an existing 800 kW generator being relocated from the Water Reclamation Facility to the Water Treatment Plant. A new building will be constructed to house the new generator and provide additional storage space for plant equipment. Communication and electrical duct banks will be constructed from the new building to the chemical building and the low service pump station.

HDR was selected based on City staff review of four project proposals submitted by prequalified firms that have considerable electrical and generator experience. The other firms considered for the work were AE2S, Bartlett&West, and Morrison Maierle.

ALTERNATIVES ANALYZED

City Council may:

- Award the professional engineering services contract to HDR, or;
- Disapprove award of the construction contract to HDR. If the project is not completed, Low Service Pump Station No. 1 which also serves the L Structure, Screening Building, and Control Structure will not have permanent standby backup power for water system intake redundancy and resiliency.

FINANCIAL IMPACT

Funding for this project has been approved by City Council for FY 20 in the Capital Improvement Plan (CIP) and is sufficient for the engineering design and construction administration portion of the project. The project will use water funds.

RECOMMENDATION

Staff recommends that the City Council award a professional engineering services contract for the design and construction administration of W.O. 20-08: Low Service Pump Station No. 1 Backup Generator to HDR., in the amount of \$135,200.

APPROVED BY CITY ADMINISTRATOR

Contract for Professional Architectural and Engineering Services

Project W.O. 20-08: Low Service Pump Station No. 1 Backup Generator

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

Part I, consisting of 15 Sections of Special Provisions;

Part II, consisting of 11 Sections of General Provisions;

Appendix A consisting of 6 pages (Basic Services of Contractor);

Appendix B consisting of 2 pages (Methods and Times of Payment);

Appendix C consisting of 1 page (Additional Services of Contractor);

Appendix D consisting of 1 page (Schedule of Professional Fees);

Appendix E consisting of 1 page (Project Schedule);

Appendix F consisting of 21 pages (Certificate(s) of Insurance); and

PART I SPECIAL PROVISIONS

Section 1. Definitions.

In this Contract:

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

Section 2. Scope of Services.

- A. The Contractor shall perform professional services in accordance with Appendix A, which is attached hereto and incorporated in this Section by reference.
- B. Billings shall pay the Contractor in accordance with Section 4.
- C. Billings shall not allow any claim for services other than those described in this Section. However, the Contractor may provide, at its own expense, any other services that are consistent with this Contract.

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

Section 3. Time for Performance.

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

Section 4. Compensation; Method of Payment.

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

Section 5. Termination of the Contractor's Services.

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

- A. By mutual consent of the parties.

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

Section 6. Duties Upon Termination

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

Section 7. Insurance.

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

B. The Contractor shall provide the following insurance:

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

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

D. Billings SHALL be listed as an additional insured on all policies except Professional Liability and Worker's Compensation Policies. In addition, all policies except Professional Liability and Worker's Compensation shall contain a waiver of subrogation against Billings.

Section 8. Assignments.

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

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

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

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

Section 10. Notices.

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

Billings: Ken Ard, PE
City of Billings
Engineering Division
2224 Montana Avenue
Billings, MT 59101 FAX: (406) 237-6291

Contractor: Craig Habben, PE
HDR Engineering, Inc.
970 South 29th St. W
Billings, MT 59102 FAX: (406) 652-2758

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

Section 11. Contract Budget.

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

Section 12. Force Majeure.

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

Section 13. Financial Management System.

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

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

Section 14. Funding Requirements.

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

Section 15. Subcontracts.

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

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

**PART II
GENERAL CONTRACT PROVISIONS**

Section 1. Relationship of Parties.

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

Section 2. Nondiscrimination.

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, ancestry, age, sex, or marital status or who is a "qualified individual with a disability" (as that phrase is defined in the Americans With Disabilities Act of 1990). The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, or mental or physical impairment/disability. Such action shall include, without limitation, employment, upgrading, demotion or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship. The Contractor agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
- B. The Contractor shall state, in all solicitations or advertisements for employees to Work on Contract jobs, that all qualified applicants will receive equal consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex or marital status, or mental or physical impairment/disability.
- C. The Contractor shall comply with any and all reporting requirements that may apply to it which the City of Billings may establish by regulation.
- D. The Contractor shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this Contract, so as to be binding upon every such subcontractor or vendor of the Contractor under this Contract.
- E. The Contractor shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.
- F. The Contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a), which prohibit discrimination against qualified protected veterans and/or qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and individuals with disabilities.

Section 3. Permits, Laws, and Taxes.

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

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

Section 4. Nonwaiver.

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

Section 5. Amendment.

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

Contractor: Jared Harris (Area Manager) or Authorized Signatory

Billings: City Council or Authorized Designee

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

Section 6. Jurisdiction; Choice of Law.

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

Section 7. Severability.

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

Section 8. Integration.

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

Section 9. Liability.

The Contractor shall indemnify, defend, save, and hold Billings harmless from any and all claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and

expenses including reasonable attorneys' fees and costs, arising from any wrongful or negligent act, error or omission of the Contractor or any agent, employee or subcontractor as a result of the Contractor's or any subcontractor's performance pursuant to this Contract.

- A. The Contractor shall not indemnify, defend, save and hold Billings harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of Billings occurring during the course of or as a result of the performance of the Contract.
- B. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Contractor, the Contractor shall indemnify, defend, save, and hold Billings harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the Contractor's or any subcontractor's wrongful or negligent acts occurring as a result from the Contractor's performance pursuant to this Contract.

Section 10. Inspection and Retention of Records.

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

Section 11. Availability of Funds.

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

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

City of Billings

Contractor

City Council or Designee

Date: _____

Name: _____

Title: _____

Date: _____

ATTEST:

IRS Tax ID # _____

City Clerk

APPROVED AS TO FORM:

Date: _____

By _____

BRENT BROOKS, City Attorney

STATE OF MONTANA)
 :ss.
COUNTY OF YELLOWSTONE)

On this ____ day of _____, 2019, before me, the undersigned, a Notary Public for the State of Montana, personally appeared _____, known to me to be the _____ of _____, and acknowledged to me that they executed the foregoing instrument on behalf of said corporation having first been authorized to do so.

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

Notary Public for the State of Montana
Residing at Billings, Montana
My Commission Expires: _____

Appendix A

Basic Services of Engineer City of Billings W.O. 20-08: Low Service Pump Station No. 1 Backup Generator

Section 1. Engineer's Rights and Duties.

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

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

- K. Name a Task Director who shall be the liaison between Billings and the Engineer. For this project the Task Director designated for the Engineer is Craig Habben working under the Principal-in-Charge, Jared Harris.

Section 2. Billings Rights and Duties.

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

Section 3. Scope of Work.

The project consists of engineering services for the City of Billings W.O. 20-08: Low Service Pump Station No. 1 Backup Generator Project. In general, the project includes installing the City owned 800 kW Generator in a new building at the Water Treatment Facility (WTP) west of Low Service Pump Station No. 1 (LSPS 1). The generator will provide backup power to LSPS 1. Additionally the City would like to install conduits from the Chemical Building to the new Generator Building to LSPS1 for their use.

Design, bidding, construction and programming services will be provided based on the scope of work summarized below.

- The Generator Building will be a prefabricated building 80 feet by 50 feet if space and budget allow. If not, then the dimensions will be 80 feet by 40 feet.
 - In general, the building will be located west of LSPS 1 and far enough south to be out of the flood plain and to avoid buried piping.
 - Two rooms will be provided. A Generator Room to house the 800 kW Generator and the second room for drive in bays.
 - Overhead doors matching height of Maintenance Building will be provided. Number of doors to be determined by space available.
 - Pedestrian doors will be provided as required.
 - Interior room clearance will also be similar to the Maintenance Building.
 - The bays will not be insulated or heated. The Generator Room will have insulation and minimal heat from electrical unit heaters.
 - Provisions to remove the generator from the Generator Room will be included.
 - Interior and exterior lights will be provided for the building.
 - Receptacles and wireways will be provided as desired by City Staff.
 - Power supply will be from LSPS 1.
 - No water service or restroom will be provided.
- Generator Electrical
 - Existing docking station will be maintained.

- 800 kW Generator will be connected into LSPS 1 MCC. A circuit breaker on this connection will include a Kirk Key interlock to work with the two existing Kirk Keys so that only one of the three power sources can energize the LSPS 1 MCC at a time.
- Power for block heater and battery charger will be provided from the Generator Building.
- Miscellaneous
 - The City’s existing 2,000 gallon fuel tank will be located adjacent to the building. Depending on building size and layout, the tank may be located under the roof with screen walls around the tank.
 - Fuel lines will be installed from the tank to the generator and back.
 - No additional containment will be provided beyond the dual containment of the 2,000 gallon tank and the generator belly tank.
 - The access road to the building will be gravel and will include a gravel pad in front of the building for maneuvering.
 - A concrete apron will be provide in front of the building.
 - Concrete encased duct banks will be provided for buried conduit. Hand holes will be provided to facilitate pulling wire.
 - 3D scanning will be provided in Chemical Building old Rapid Mix Chambers to facilitate conduit routing.
 - Geotechnical services will include one borehole and associated testing and report.
 - Limited spot survey services will be provided as necessary for field locates during design and to locate building during construction.

DETAIL SCOPE OF SERVICES

The scope of services that will be utilized on the City of Billings W.O. 20-08: Low Service Pump Station No. 1 Backup Generator Project is presented in the summaries for Tasks 100 through 400. The scope of services is organized as follows:

| <u>Task Series</u> | <u>Description</u> |
|--------------------|----------------------|
| 100 | Project Management |
| 200 | Design |
| 300 | Bidding Services |
| 400 | Construction Service |

TASK 100 – PROJECT MANAGEMENT

101 – Project Initiation

The purpose of this task is to kick off the project both externally and internally. A Project Management Plan (PMP) and all the support paperwork will be developed for all team members to have available to understand the project, the project team and the project requirements. The PMP is updated with significant changes in the project. The project will be kicked off with the City with pertinent staff from the City and HDR to review the project components and the process for completing the design.

- Deliverables – Agenda and meeting minutes.

102 – Project Management

As part of this task, the Engineer's Project Manager will lead coordination of the design team with the City as well as supervise the design team. Project Manager and Accountant will monitor project status, maintain project schedule and prepare financial documents.

- Deliverable – Monthly invoices

TASK SERIES 200 – DESIGN

201 – Preliminary Design

Develop the design to a 60% level including site plans, structure plans and sections, and electrical one-lines.

- Deliverable – 60% Drawings

202 – Geotechnical Investigations

A soils consultant will perform geotechnical investigations to determine the structural design requirements and limitations for the new structure. The investigation will occur once the location of the Generator Building has been determined. One boring is planned.

- Deliverable – Geotechnical Report

203 – Perform Design Surveys and 3D Laser Scanning Services

Existing topographic survey and utility locations exist in AutoCad format. Once the general building location and duct bank routing is determined, spot checks of grade, existing facilities and buried utilities will be completed. Provide 3D laser scan of areas in the lower level of the Chemical Building to facilitate conduit routing. City will provide confined space permit and support services if confined space entry is required.

- Deliverable – Survey Locates

204 – Prepare 95% Drawings

The drawings for all disciplines will be fully developed showing all details necessary for construction. Notes and additional details will be added to the drawings to complete the design.

- Deliverables – 95% drawings (3 half sized sets and one pdf) for review.

205 – Prepare Detailed Specifications

Final detailed specifications suitable for bidding and construction will be developed. These detailed specifications will be incorporated with the City's front-end documents.

- Deliverable – 3 Sets of Specifications including one pdf.

206 – Internal and External 95% Review

Drawings and specifications will be reviewed internally. Review comments will be resolved and applicable comments incorporated in City review set. Drawings will be reviewed with the City. Key components for the specifications will be reviewed with the City. City review comments will be resolved and applicable comments will be carried forward into the final bid set.

- List of City review comments and how the comments were resolved.
- City responsibility – Provide one set of review comments

207 – Finalize Design

Based on review comments, update and finalize drawings and specifications.

- Deliverable – Bid Documents for advertisement. 3 sets (half-sized drawings) for the City.

208 – Building Permit

Prepare information for building permit and complete application.

- Deliverables – Building permit application and backup information.

209 – Construction Cost Estimate

The estimated capital costs for the project will be determined during design and then updated during final design.

- Deliverable – Summary of Cost Estimate.

210 – Joint Application

The plan is for the Generator Building to not be located in the flood plain but there will be work in the flood plain. Primarily duct bank. The Joint Application and supporting information will be developed and submitted to the proper agencies.

TASK SERIES 300 – BID PHASE

301 – Bidding Administrative Assistance

Produce and distribute bid documents to owner, prospective bidders and plan rooms. Answer bidder questions and prepare addendums as needed. Conduct pre-bid meeting. Attend Bid.

- Deliverable – Bid Documents, Advertisement, Pre-Bid Meeting Minutes and Addendums.

302 – Post-Bid Administrative Assistance

Receive, evaluate and tabulate bids. Assess completeness of bids. Review qualifications of bidders. Make recommendations to the City on award of contract.

- Deliverable – Bid summary and Recommendation of Award.

TASK SERIES 400 – CONSTRUCTION AND STARTUP SERVICES

Construction Phase scoping is based on a 14 week active construction period after which time only minor punch list items would need to be completed.

401 – Construction Initiation Services & Conformed Drawings

After award of the construction contract, the Consultant shall prepare Contracts, Conformed Documents and conduct a preconstruction conference including preparation of meeting minutes. The consultant will provide the contractor with 6 sets of “for construction” plans and specifications plus an electronic .pdf version.

402 – Office Assistance and Administration

During the construction phase of the project, the Consultant will provide office assistance to the City on the administration of the project. This effort will include review and preparation of change orders, shop drawing review, interpretation of drawings and specifications, monitoring of compliance with procedural requirements on the project, coordinating with the contractor, preparation of pay estimates, confirmation of certified payrolls, conducting construction meetings, and preparing and distributing meeting minutes.

403 – Field Services

The Consultant will provide on-site construction observation services. A resident project representative will be provided based on three site visits per week for 4 hours for the first seven weeks and twice a week for 3 hours during the last seven weeks. The resident project representative will monitor the project for compliance with project plans and specifications. Consultant will provide as-built surveying or laser scanning of uncovered utilities in locations not indicated on the drawings. No testing services are included as these will be provided by the contractor.

404 – Construction Wrap-Up and Acceptance

Upon completion of the construction of the improvements, the Consultant will schedule and hold a final project walk-through and assist the City in the final wrap-up of the project, including preparing record drawings, preparation of a punch list, preparation of Certificate of Substantial Completion, information review and recommendation of final acceptance.

405 – Post-Construction Warranty Services

Upon final acceptance, the Consultant will provide warranty item consultation, will assist in the eleven-month warranty inspection, and provide warranty follow-up.

Appendix B

Methods and Times of Payment City of Billings W.O. 20-08: Low Service Pump Station No. 1 Backup Generator

Section 1. Payments for Basic Services.

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

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

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

| | |
|--------------------------------------|-----------|
| 1. Project Management | \$4,000 |
| 2. Design | \$85,700 |
| 3. Bidding Services | \$3,400 |
| 4. Construction and Startup Services | \$42,100 |
| Total | \$135,200 |

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

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

Requests made or conditions identified by interested groups at the agency or public meetings, which are beyond the scope and intent of this study shall be paid for based on a negotiated fee.

Section 3. Corrections.

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

Section 4. Fee Increases

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

Appendix C

Additional Services of Engineer City of Billings W.O. 20-08: Low Service Pump Station No. 1 Backup Generator

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

- A. Requests made or conditions identified which are beyond the scope and intent of the services identified under Appendix A.

Appendix D

Schedule of Professional Fees City of Billings W.O. 20-08: Low Service Pump Station No. 1 Backup Generator

Not used on this Contract.

Appendix E

Project Schedule City of Billings W.O. 20-08: Low Service Pump Station No. 1 Backup Generator

Based on a notice to proceed by Billings dated no later than November 25, 2019, the completion date for the Engineer's work shall be on or before December 31, 2020 based on the following estimated schedule for major deliverables:

- A. Design Complete – February, 2020
- B. Bidding Services – March, 2020
- C. Construction Start – June, 2020
- D. Construction Wrap Up – September, 2020

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

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

Appendix F

Certificate(s) of Insurance City of Billings W.O. 20-08: Low Service Pump Station No. 1 Backup Generator

(Attach Certificate(s) of Insurance)

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Purchase Eleven (11) Police Utility Vehicles

PRESENTED BY: Rich St. John, Police Chief

Department: Police

Presentation: No

PROBLEM/ISSUE STATEMENT

The State of Montana conducts an annual competitive bidding process for law enforcement vehicles. Pursuant to MCA 18-4-402, local government agencies are permitted to take advantage of the cost savings realized by the State's purchasing volume. Cooperative purchasers benefit by purchasing through State term contracts through cost savings, expedited order processing, as well as insuring all procurement is completed via proper procurement rules governed by the State and City.

Historically, BPD has acquired new vehicles through the State's bid process, and the State has always included an awarded contract to each of the three main manufacturers. In 2018, a bid was issued and an award was made for a midsize pursuit-rated SUV to Duval Ford of Jacksonville, Florida, and no other awards were made to other manufacturers. Fortunately, the awarded contract was for the vehicle in BPD's fleet and the City was able to utilize the State's contract.

Although the 2019 bid called for a midsize SUV, the State of Montana awarded the vehicle contract for another manufacturer that does not fit with the consistency of the BPD fleet. At the time of contract award, BPD was approved for 9 vehicles through the City's ERP budget process, but there were no vehicles that met the specifications on the State's bid. Since that time, BPD has lost the use of 2 additional vehicles.

If BPD is required to directly issue their own call for sealed bid, the process adds 2 months prior to order date. From the date of order, there is a 6-month lead time on the construction of these vehicles for law enforcement purposes. Additionally, once the vehicles are received on-site, each car takes approximately 6 working days to assemble and outfit for service.

Therefore, through discussions with City Administration, Finance and Purchasing, it has been determined that a quote process could be allowable under these exigent circumstances. BPD staff has received two new quotes for the vehicles, as well as completing a comparison to the 2019 model year pricing and will be able to acquire the new vehicles within dollars of last year's State of Montana pricing.

Staff is requesting that the City Council approve the purchase of eleven (11) 2020 Ford Interceptor SUV vehicles from Bison Ford through a quote process, rather than through the State of Montana's Term Contract, as historically completed, in the amount of \$395,580.68. Vehicles that are being replaced will be sold at the City's bi-annual auction.

ALTERNATIVES ANALYZED

The City Council may:

- Approve the purchase of the 11 vehicles from Bison Ford; or,
- Disapprove the purchase of the 11 vehicles from Bison Ford and require BPD to issue a formal call for sealed bids, delaying the procurement by at least 8 months.

FINANCIAL IMPACT

Nine police replacement vehicles are budgeted in the FY 2020 Equipment Replacement Fund budget. Two vehicles were totaled in accidents and will be paid from the City's Insurance Fund.

RECOMMENDATION

Staff recommends that the City Council approve the purchase of eleven (11) 2020 Ford Interceptor SUV vehicles from Bison Ford in the amount of \$395,580.68.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Purchase of In-Car Digital Video Cameras

PRESENTED BY: Rich St. John, Police Chief

Department: Police

Presentation: No

PROBLEM/ISSUE STATEMENT

In-car video systems have become a cornerstone of modern law enforcement and are expected by all elements in the criminal justice system. Video evidence is essential to effective prosecution, officer safety, officer accountability and mitigating liability exposure.

The current Watch Guard in-car video systems were purchased in 2011. These camera systems are used everyday and are mandated by policy. Electronic cameras systems have a 5-year life cycle and warranty. Considering the cameras and DVR operate in a vibrating vehicle in all weather conditions they are quite durable. Current systems are 7 years old, and are no longer under warranty. They are beginning to fail, and are expensive to replace individually.

The quote includes a 5 year warranty that will replace all components that fail.

The BPD plans to use Technology Replacement Funds for the camera purchases.

Staff did not solicit bids because local government agencies are allowed to purchase products under existing state contracts.

ALTERNATIVES ANALYZED

The City Council may:

- Approve the purchase of upgrades to 77 in-car cameras, or
- Not approve the purchase of upgrade to 77 in-car cameras which would result in officers working with obsolete equipment. Using the existing equipment may expose the City to additional liability.

FINANCIAL IMPACT

The Department proposes to purchase 77 upgrades to existing in-car cameras totaling \$449,999.38 from the Technology Replacement Fund.

RECOMMENDATION

Staff recommends that City Council approve the upgrade of 77 in-car cameras for \$449,999.38.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Approval of Appointment of Part-Time Judge

PRESENTED BY: Sheila Kolar, Municipal Court Judge

Department: Court

Presentation: No

PROBLEM/ISSUE STATEMENT

The Municipal Court Judge, with the approval of the City Council, appoints the Part-Time Judge. The Part-Time Judge will serve during the elected judge's term of office per City Code Sec. 10-202.

The interview committee would like to recommend Teague Westrope for appointment as Part-Time Judge. Mr. Westrope meets the requirements for Part-Time Judge per City Code Sec. 10-203 and MCA 3-5-114.

The Part-Time Judge position was opened to the public on 09/23/2019. The position was open for three weeks. (3) individuals applied. Of the three: (1) Did not meet the qualifications, (1) Withdrew, and (1) Met the qualifications and was interviewed.

Interview Committees Supporting Rationale:

- (1) Meets all of the qualifications (Member of MT State Bar, and has been admitted to practice law in Montana for at least 5 years prior to the date of appointment or election).
- (2) Knowledge of the Billings Municipal court due to his 13 years of prosecution service with the Billings Municipal Court.
- (3) Excellent references from former co-workers, prosecutors, supervisors, and defense attorneys.

ALTERNATIVES ANALYZED

City Council may:

- Approve, or;
- Disapprove

FINANCIAL IMPACT

Part-Time Judge position was approved FY20 Budget.

RECOMMENDATION

With, the approval of City Council, Judge Sheila Kolar would like to appoint Teague Westrope as the Part-Time Judge for Billings Municipal Court.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: \$250,000 - 2019 State Homeland Security Grant Award

PRESENTED BY: William Rash, Fire Chief

Department: Fire

Presentation: No

PROBLEM/ISSUE STATEMENT

The purpose of the FY 2019 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. \$250,000 is the amount of the grant award. Of that total award, \$220,000 will be used to cover personnel costs (backfill / overtime) for the six (6) State Regional HazMat Teams [Billings, Bozeman, Helena, Great Falls, Missoula, Kalispell] who participate in the training. The remaining \$30,000 will be used by the Billings HazMat Team to replace equipment under the sustainment portion of the grant request. The performance period for this grant is two (2) years (October 1, 2019 to September 30, 2021).

ALTERNATIVES ANALYZED

City Council may:

- approve accepting the \$250,000 for distribution / reimbursement to the Montana Regional HazMat Teams to cover the costs of backfill, overtime and replacement of equipment for the Billings HazMat team;
- or not accept financial assistance submitted under the Fiscal Year (FY) 2019 State Homeland Security Program, HazMat Team Sustainment project.

FINANCIAL IMPACT

The grant has a two (2) year performance period, ending September 30, 2021. The City of Billings is not required to match this award with any amount of non-Federal funds. Funds dispersed to the Regional HazMat Teams will be on a reimbursement basis.

RECOMMENDATION


Fire Department staff are asking the Billings City Council to approve accepting the \$250,000 - 2019 State Homeland Security Grant Award and to authorize Jason Lyon, Fire Battalion Chief to act as the Authorized Representative for grant administration and to authorize the Mayor to sign the necessary award documents.

APPROVED BY CITY ADMINISTRATOR

Attachments

HazMat Grant

Obligating Document for Award

| | | |
|--|---|--|
| STATE GRANT NUMBER: 19HSBLNGSHAZ | SUB-RECIPIENT NAME AND ADDRESS: City of Billings 2305 8th Avenue North Billings, MT 59101 | ISSUING STATE OFFICE AND ADDRESS: Montana Disaster and Emergency Services P.O. Box 4789 1956 MT Majo Street Fort Harrison, MT 59636-4789 |
| FEDERAL AGREEMENT NUMBER: EMW-2019-SS-00010 | | |
| AMENDMENT NUMBER: | | |
| NAME OF SUB-RECIPIENT AUTHORIZED REPRESENTATIVE: Jason Lyon | SUB-RECIPIENT AUTHORIZED REPRESENTATIVE CONTACT INFORMATION: lyonj@ci.billings.mt.us 406-237-6223 | NAME AND CONTACT INFORMATION OF MT DES PREPAREDNESS BRANCH MANAGER: Burke Honzel bhonzel@mt.gov (406) 324-4771 |
| EFFECTIVE DATE OF THIS ACTION: 10/01/2019 | METHOD OF PAYMENT: EFT | NAME AND CONTACT INFORMATION OF MT DES GRANT COORDINATORS: Amanda Avard amanda.avard@mt.gov 406-324-4785 |
| FEDERAL AWARD AMOUNT: \$250,000.00 | | PERIOD OF PERFORMANCE: From: 10/01/2019 To: 09/30/2021 |
| ASSISTANCE ARRANGEMENT: Cost Reimbursement | CFDA #: 97.067 | Budget Period: From: 10/01/2019 To: 09/30/2021 |
| SUB-RECIPIENT SIGNATORY OFFICIAL (Name and Title) William A. Cole, Mayor | | DATE |
| SUB-RECIPIENT AUTHORIZED REPRESENTATIVE (Name and Title) Jason Lyon, Battalion Chief/HazMat Coordinator | | DATE |
| MT DES SIGNATORY (Name and Title)  Burke Honzel, Preparedness Bureau Chief, Authorized Organizational Representative | | DATE 11 SEP 2019 |



State Homeland Security Program (SHSP)

FY 19 Award Letter

City of Billings
2305 8th Avenue North
Billings, MT 59101

Congratulations, on behalf of Montana Disaster and Emergency Services (MT DES), the application for financial assistance submitted under the Fiscal Year (FY) 2019 State Homeland Security Program, Hazmat Team Sustainment project, has been approved in the amount of \$250,000.00. City of Billings is not required to match this award with any amount of non-Federal funds.

Before City of Billings requests and receives any of the Federal funds awarded, acceptance of the award must be established. By accepting this award, City of Billings acknowledges that the terms of the following documents are incorporated into the terms of this award:

- Agreement Articles (attached to this Award Letter)
- Nationwide Cybersecurity Review Requirement
- Obligating Document for Award (attached to this Award Letter)
- FY 19 Homeland Security Grant Program Notice of Funding Opportunity

Per the Notice of Funding Opportunity (NOFO), all sub-recipients are required to complete the Nationwide Cybersecurity Review, see Agreement Article XLVII. MT DES will provide more guidance upon release from DHS.

Please make sure you read, understand, and maintain a copy of these documents in the official file for this award. In order to establish acceptance of the award and its terms, please complete, sign and return the Obligating Document for Award to your MT DES Grant Coordinator.

For additional assistance, please contact your MT DES Grant Coordinator.

A handwritten signature in black ink that reads "Delila Bruno".

Delila Bruno
Administrator
Montana Disaster and Emergency Services

CC Jason Lyon



AGREEMENT ARTICLES
State Homeland Security Program

SUB-RECIPIENT: City of Billings
PROGRAM: State Homeland Security Program
STATE GRANT NUMBER: 19HSBLNGSHAZ

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Article I - Summary Description of Award

The purpose of the FY 2019 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community

Article II - Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@dhs.gov if you have any questions.

Article III - Prior Approval for Modification of Approved Budget

Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. Section 200.308. DHS/FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. Section 200.308(e) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the Federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you

submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article IV - Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the recipient or its sub-recipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.

Article V - Assurances, Administrative Requirements, Cost Principles, Representation and Certifications

DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances - Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions.

DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

Article VI - DHS Specific Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS.
2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. Recipients of federal financial assistance from DHS must complete the *DHS Civil Rights Evaluation Tool* within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. Recipients are required to provide this information once every two (2) years, not every time an award is made. After the initial submission for the first award under which this term applies, recipients are only required to submit updates every two years, not every time a grant is awarded. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.

Article VII - Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article VIII - Activities Conducted Abroad

Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article IX - Age Discrimination Act of 1975

Recipients must comply with the requirements of the *Age Discrimination Act of 1975*, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 *et seq.*), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article X - Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101-12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article XI - Best Practices for Collection and Use of Personally Identifiable Information (PII)

Recipients who collect PII are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article XII - Civil Rights Act of 1964 - Title VI

Recipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964* (codified as amended at 42 U.S.C. section 2000d *et seq.*), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article XIII - Civil Rights Act of 1968

Recipients must comply with Title VIII of the *Civil Rights Act of 1968*, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 *et seq.*), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units- i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)- be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XIV - Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article XV - Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article XVI - Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2

C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of sec. 5152-5158 of the *Drug-Free Workplace Act of 1988* (41 U.S.C. sections 8101-8106).

Article XVII - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article XVIII - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX

Recipients must comply with the requirements of Title IX of the *Education Amendments of 1972*, Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 *et seq.*), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19

Article XIX - Energy Policy and Conservation Act

Recipients must comply with the requirements of the *Energy Policy and Conservation Act*, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. section 6201 *et seq.*), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XX - False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the *False Claims Act*, 31 U.S.C. sections 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XXI - Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XXII - Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

Article XXIII - Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. section 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974*, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XXIV - Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. section 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, codified as amended at 15 U.S.C. section 2225.

Article XXV - Limited English Proficiency (Civil Rights Act of 1964, Title VI)

Recipients must comply with the *Title VI of the Civil Rights Act of 1964* (42 U.S.C. section 2000d *et seq.*) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

Article XXVI - Lobbying Prohibitions

Recipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXVII - National Environmental Policy Act

Recipients must comply with the requirements of the *National Environmental Policy Act of 1969*, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 *et seq.*) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXVIII - Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXIX - Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXX - Notice of Funding Opportunity Requirements

All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article XXXI - Patents and Intellectual Property Rights

Unless otherwise provided by law, recipients are subject to the *Bayh-Dole Act*, 35 U.S.C. section 200 *et seq.* Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XXXII - Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the *Solid Waste Disposal Act*, Pub. L. No. 89-272 (1965) (codified as amended by the *Resource Conservation and Recovery Act*, 42 U.S.C. section 6962. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXXIII - Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, Pub. L. No. 93-112 (1973) (codified as amended at 29 U.S.C. section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article XXXIV - Reporting of Matters Related to Recipient Integrity and Performance

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXV - Reporting Subawards and Executive Compensation

Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXVI - SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XXXVII - Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

Article XXXVIII - Trafficking Victims Protection Act of 2000

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the *Trafficking Victims Protection Act of 2000* (TVPA), codified as amended at 22 U.S.C. Section 7104. The award term is located at 2 C.F.R. Section 175.15, the full text of which is incorporated here by reference.

Article XXXIX - Universal Identifier and System for Award Management

Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XL - USA Patriot Act of 2001

Recipients must comply with requirements of Section 817 of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001* (USA PATRIOT Act), which amends

18 U.S.C. sections
175-175c.

Article XLI - Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XLII - Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310.

Article XLIII - Environmental Planning and Historic Preservation

DHS/FEMA funded activities that may require an EHP review are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/ FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders. To access the FEMA's EHP screening form and instructions, go to the DHS/FEMA website at: [https:// www.fema.gov/media-library/assets/documents/90195](https://www.fema.gov/media-library/assets/documents/90195). In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. Failure to provide requisite information could result in delays in the release of grant funds.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article XLIV - MT DES Specific Acknowledgements and Assurances

Sub-recipients must acknowledge and agree to comply with applicable provisions governing MT DES access to records, accounts, documents, information, facilities, and staff.

1. Sub-recipients must cooperate with any compliance reviews or compliance investigations conducted by MT DES.
2. Sub-recipients must give MT DES access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by MT DES regulations and other applicable laws or program guidance.
3. Sub-recipients must submit timely, complete, and accurate reports to the appropriate MT DES officials and maintain appropriate backup documentation to support the reports.
4. Sub-recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. The State of Montana shall not be liable for any reimbursement amount greater than the award amount available to each sub-recipient.
6. Failure of the sub-recipient to accomplish SHSP objectives may result in the reduction or withholding of funds, or other action, as determined by MT DES.

The State of Montana has the right to seek judicial enforcement of these obligations.

Article XLV - Accruals

As established within Montana Operations Manual Policy, accrual documentation is required of all sub-recipients by the Montana Department of Administration, State Financial Services Division, and must be submitted to MT DES no later than the second week of June, or as instructed by MT DES.

Article XLVI – Authorized Representative

As evidenced by the signatures found in the Letter of Obligation, the Sub-Recipient Signatory Official agrees to appoint the Sub-Recipient Authorized Representative to act on behalf of City of Billings. This individual shall be duly authorized with all necessary powers with regard to the administration and oversight of the 2019 State Homeland Security Program grant, 19HSBLNGSHAZ. The Catalog of Federal Domestic Assistance (CFDA) number associated with this grant is 97.067.

Article XLVII - Nationwide Cybersecurity Review

Recipients and subrecipients of FY 2019 grant awards will be required to complete the 2019 Nationwide Cybersecurity Review (NCSR), enabling agencies to benchmark and measure progress of improving their cybersecurity posture. The Chief Information Officer (CIO), Chief Information Security Officer (CISO), or equivalent for each recipient and subrecipient should complete the NCSR. If there is no CIO or CISO, the most senior cybersecurity professional should complete the assessment. The NCSR is available at no cost to the user and takes approximately 2-3 hours to complete. The 2019 NCSR will be open from October – December 2019.

REQUIRED

NATIONWIDE CYBERSECURITY REVIEW (NCSR)

Per the FY19 Homeland Security Grant Program (HSGP) Notice of Funding Opportunity (NOFO), recipients and sub-recipients for the FY19 State Homeland Security Program (SHSP) award are required to complete the 2019 Nationwide Cybersecurity Review (NCSR) between October 1, 2019 - December 31, 2019. As part of this effort, the attached materials are being provided to increase awareness and understanding of this new requirement, as well as support for registration and completion of the NCSR.

The attached contains the following materials:

1. **Instructions** – Guide on how to register for the NCSR and report completion.
2. **NCSR One Page Overview** – Where to register, benefits of completion, and resources for support including a link to register for the upcoming 9/20 NCSR webinar.
3. **NCSR General User Guide** – Step-by-step instructions on how to register for the NCSR, track progress and completion, and utilize the results reports.
4. **NCSR Frequently Asked Questions** – Answers to common questions about the NCSR such as requirements, logistics, and privacy.
5. **Exporting the NCSR Completion Certification** – A documented process on how to access and export the 2019 NCSR Completion Certification, for an end user to communicate with their SAA or UASI POC.

If you have any questions related to the attached materials, administrative/technical questions about the NCSR, please contact the Multi-State Information Sharing and Analysis Center (MS-ISAC) at ncsr@clsecurity.org.

[Initial Notification to Register for NCSR](#)

As stated in the [FY19 Homeland Security Grant Program \(HSGP\) Notice of Funding \(NOFO\)](#), recipients and sub-recipients for the FY19 State Homeland Security Program (SHSP) and Urban Area Security Initiative (UASI) awards are required to complete the [2019 Nationwide Cybersecurity Review \(NCSR\)](#) by the end of calendar year 2019 to benchmark and measure their progress of improving their cybersecurity posture.

The Nationwide Cybersecurity Review (NCSR) is a no cost, anonymous, annual self- assessment that is designed to measure gaps and capabilities of state, local, tribal and territorial (SLTT) governments' cybersecurity programs. The 2019 NCSR will be open from **October 1, 2019 – December 31, 2019**.

Registration and Access


To register for the NCSR, please visit the following website: <https://www.cisecurity.org/ms-isac/services/ncsr/>. Once an organization has registered, the user will receive their credentials from noreply@archer.rsa.com.

To access the NCSR portal, please visit the following link: <https://grc.archer.rsa.com>. The user will then enter their credentials and use the provided Instance Number: **20244**. Please refer to the [NCSR General User Guide](#) for step-by-step instructions for logging in and completing the assessment.

Reporting Completion

When the 2019 NCSR is completed and submitted, the individual user will have the following report information displayed on the NCSR portal's home dashboard:

2019 NCSR Completion Certification

| Organization | Questionnaire ID | Year | Progress | Progress Status | Org User | Postal Code |
|--------------|------------------|------|----------------------|--|----------|-------------|
| Test 2019 | 480336 | 2019 | 141 of 141 Completed |  | .test | 12345 |

The individual user will have the ability to export the above information to a PDF. The PDF can be sent to the State Administrative Agency (SAA), to verify they have completed the 2019 NCSR requirement.

Once the 2019 NCSR officially closes, the aggregated data is used in a Summary Report that is designed to measure the gaps and capabilities of SLTT governments' cybersecurity programs.

For additional questions or assistance, email NCSR@cisecurity.org.



NCSR 2019 October 1 – December 31

Overview

The Nationwide Cybersecurity Review (NCSR) is a no cost, anonymous, annual self-assessment that is designed to measure gaps and capabilities of state, local, tribal and territorial (SLTT) governments' cybersecurity programs.

The NCSR is aligned to the National Institute of Standards and Technology (NIST) Cybersecurity Framework (CSF). The CSF provides a common language for understanding, managing, and expressing cybersecurity risk. It can be used to help identify and prioritize actions for reducing cybersecurity risk, and align policy, business, and technological approaches to managing risk. Learn more here: <https://www.nist.gov/cyberframework/framework>

Register for the NCSR

To register for the 2019 NCSR, please visit the following website:
<https://www.cisecurity.org/ms-isac/services/ncsr/>

Benefits

- Receive metrics specific to your organization to identify gaps and develop a benchmark to gauge year-to-year progress, as well as anonymously measure your results against your peers
- For HIPAA compliant agencies, translate your NCSR scores to the HIPAA Security Rule scores of an automatic self-assessment tool
- Access to informative references such as NIST 800-53, COBIT, and the CIS Controls that can assist in managing cybersecurity risk
- Nationally, aggregate NCSR data provides a baseline, foundational understanding of SLTT cybersecurity posture to help drive policy, governance and resource allocation
- Results enable Federal partners to better understand the status quo and engage in more strategic, cyber-specific planning and preparedness to help manage national risk and improve SLTT core capabilities

Learn more about the NCSR

WEBINAR **2019 Nationwide Cybersecurity Review (NCSR)**
DATE **Friday, September 20, 2019**
REGISTER [Link to Register](#)

What is the Nationwide Cybersecurity Review and how do I best utilize it? Join the MS-ISAC team as they provide an overview of the NCSR along with instructions on how to register for the 2019 NCSR and navigate the portal.

Questions?

For questions regarding administrative and technical questions about the NCSR, please contact the Multi-State Information Sharing and Analysis Center (MS-ISAC) at ncsr@cisecurity.org.



NCSR 2019 October 1 – December 31

General User Guide

Contents

| | |
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| Introduction | 1 |
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| Accessing Your Results | 5 |
| Displaying Dashboard Data & Viewing the Reports | 7 |
| Sharing & Communicating the Reports | 8 |
| Data Reporting Template & Additional Resources | 8 |
| Contact the NCSR Team | 8 |

Welcome to the Nationwide Cybersecurity Review (NCSR) Portal! This guide will provide you with the information needed to navigate the platform, review your results, and export your data.

Signing On

- To access the NCSR portal, please visit the following link: <https://grc.archer.rsa.com>
- You will then enter your credentials and use the provided Instance Number: 20244

If you need assistance, please contact NCSR@cisecurity.org



The image shows a screenshot of the RSA Archer GRC User Login interface. The page has a dark background with a light-colored header and footer. The main content area is dark and contains the following elements:

- User Login** (Title)
- User Name:** [Text Input Field]
- Instance:** [Text Input Field]
- Password:** [Text Input Field]
- Login** (Button)
- > Display Domain** (Link)

At the bottom of the page, the RSA Archer GRC logo is displayed, along with the text "Powered by the RSA Archer GRC Platform™".

This dashboard provides a general overview of the NIST Cybersecurity Framework Functions and Categories, the response scale used to answer the assessment, along with key links.

The dashboard features a top navigation bar with 'Home' and 'E54'. Below the header, the user is identified as 'test Scarlotta'. The main content area includes a large 'Welcome to the Nationwide Cyber Security Review' banner with a detailed introduction. To the right, a 'Take the NCSR' section displays a table of questionnaire entries.

| Questionnaire ID | Year | Organization | Progress Status | Entity Type | Industry |
|------------------|------|--------------|---|-----------------------|----------|
| 205011 | 2018 | test | 100% | Town/Township/Village | Judicial |

Below the banner, there are sections for 'NCSR Instructions', 'Maturity Levels', and 'Helpful Hints'. The 'Helpful Hints' section provides guidance on navigating the dashboard and saving work.

The bottom section, 'NIST Cybersecurity Framework Overview', includes a maturity level scale and a bar chart showing the number of categories by function.

| Score | Maturity Level |
|-------|--|
| 7 | Optimized: Your organization has formally documented policies, standards, and procedures. Implementation is tested, verified, and reviewed regularly to ensure continued effectiveness. |
| 6 | Tested and Verified: Your organization has formally documented policies, standards, and procedures. Implementation is tested and verified. |
| 5 | Implemented in Process: Your organization has formally documented policies, standards, and procedures and is in the process of implementation. |
| 4 | Risk Formally Accepted: Your organization has chosen not to implement based on a risk assessment. |
| 3 | Partially Documented Standards and/or Procedures: Your organization has a formal policy in place and begun the process of developing documented standards and/or procedures to support the policy. |
| 2 | Documented Policy: Your organization has a formal policy in place. |
| 1 | Informally Performed: Activities and processes may be substantially performed and technologies may be available to achieve this objective, but they are undocumented and/or not formally approved by management. |
| 0 | Not Performed: Activities, processes and technologies are not in place to achieve the referenced objective. |

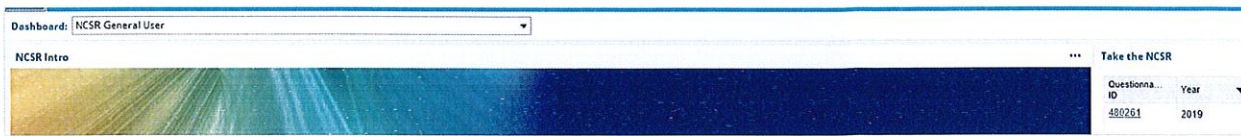
The bar chart, titled 'NIST Cybersecurity Framework (number of Categories by Function)', shows the following data:

| Function | Number of Categories |
|---------------|----------------------|
| DETECT (DE) | 3 |
| IDENTIFY (ID) | 5 |
| PROTECT (PR) | 6 |
| RECOVER (RC) | 3 |
| RESPOND (RS) | 5 |

Accessing the Questionnaire:

3

Under the NCSR General User Dashboard, there is a section named “Take the NCSR” on the upper right-hand corner. Select the hyperlink under the column named “Questionnaire ID”.



Enlarged View:



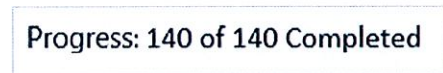
Once in the questionnaire, use the tabs to navigate through the survey.



To save any edits to your questionnaire, use the Save option in the upper left side of your screen.



Once completely finalized, be sure that your progress count is 140 of 140 completed.



To officially submit the questionnaire, select the “Submit” option in the “Submit Self-Assessment” section.



Please note, once you change the status to “Submit”, your questionnaire is locked and a majority of the reports are generated.

Within the questionnaire, under General Information, click on your organization's name.

GENERAL INFORMATION

Questionnaire ID: 480261

Organization: [2019 Test Account](#)

Progress: 124 of 124 Completed

Entity Type: Edit

Year:

Due Date:

What does your organization need to comply with? (Can select multiple answers below)

Compliance Drivers:

- CJIS
- FERPA
- HIPAA
- IRS 1075
- PCI
- SSA
- N/A

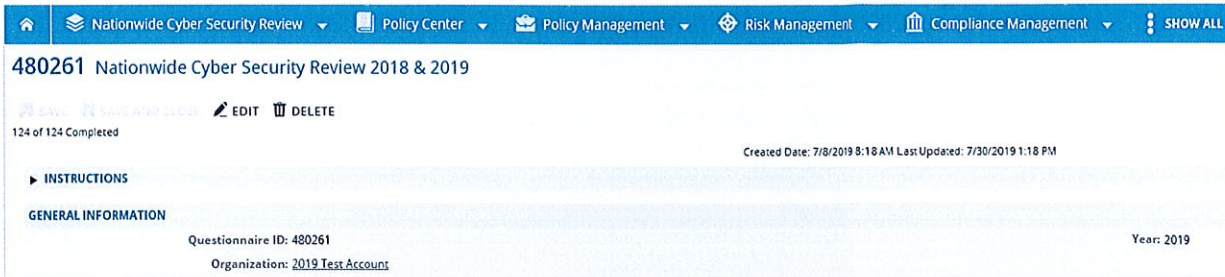
This will bring you to an area that houses all of your organization's General Information, such as:

Organization, Org ID, Org Users, Entity Type, State of Origin, Compliance Drivers, Years Participated, Division, Industry, and Population.

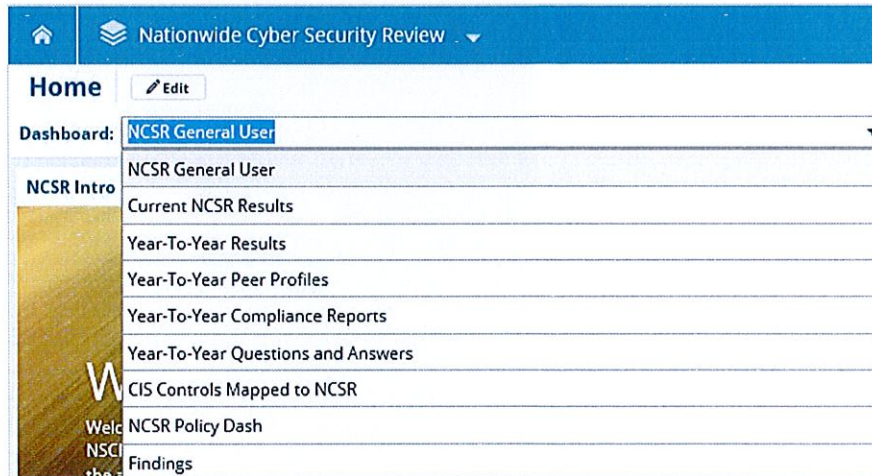
You can utilize the displayed tabs to navigate a previous year's questionnaire and current profile.

Current Profile | 2015 & 2016 NCSR Self-Assessment | 2017 NCSR Self-Assessment | 2018 & 2019 NCSR Self-Assessment

To access your reports, click on the home icon in the upper left-hand corner.



This will bring you back to the NCSR General User Dashboard, which includes a dropdown listing of additional dashboards. Please note, the listing of dashboards below will show data from NCSR's completed in past years, until the 2019 NCSR is completed.



Dashboard Option with Applicable Reports:

NCSR General User: Gives a general overview of the NIST Cybersecurity Functions and Categories, the response scale used to answer the survey, and key links.

Current NCSR Results: Provides your organization's current NCSR results across the NIST Cybersecurity Framework Functions and Categories. Please note, once your 2019 survey's progress status reaches 100% and you submit your survey, your previous year's results will be replaced with your 2019 results.

Year-To-Year Results: Provides your year-to-year NCSR results across the NIST Cybersecurity Functions and Categories.

Year-To-Year Peer Profiles: Provides your year-to-year NCSR results across the NIST Cybersecurity Functions and Categories in comparison to your peers. Your peer groups are based on your Entity Type and Industry (Example: State Health & Human Services). Please note: Your results will be compared anonymously to other organizations in your peer group. The reports will be available shortly after the survey officially closes.

Year-To-Year Compliance Reports: Provides access to your year-to-year compliance reports. Currently, we have the HIPAA Security Rule Crosswalk mapped to the NIST Cybersecurity Framework.

Year-To-Year Questions and Answers: Provides a listing of all your questionnaires and submitted answers.

CIS Controls Mapped to NCSR: Provides a report that maps the CIS Controls to the NCSR questions, along with your submitted answers.

NCSR Policy Dash: Displays access to a repository of authoritative sources that provide a general understanding on what guides and governs your organization.

Findings: Provides a report that maps your organizations NCSR questions that were answered below the recommended minimum maturity of "Implementation in Process" to the NIST Cybersecurity Framework informative references (NIST CSF 800-53, COBIT, and CIS Controls).

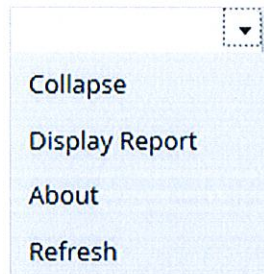
Displaying Dashboard Data & Viewing the Reports

7

Within each dashboard, you can edit how the data is displayed by clicking on the dropdown arrow in the right-hand corner.



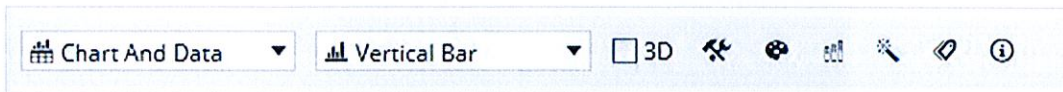
The following options appear when selecting that dropdown arrow.



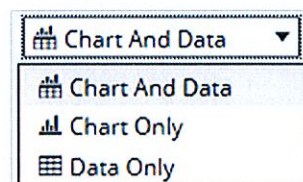
Click on "Display Report". From here, you can change the way the data is displayed and/or represented by utilizing the tools highlighted below.

Please note: Not all reports are able to be displayed in graph format, as it's dependent on the number of data points being displayed.

After selecting the "Display Report" option, the following area is on the upper left side of your screen.



This allows you to change the appearance and formatting of your data and reports. For example, the field that says "Chart And Data" can be selected, and the dropdown options below will appear. You can select "Chart Only" or "Data Only". The chart is a bar graph, to give a visual on the data. The Data Only option shows only the numeric values of the specific report you are viewing.



Using the options below, you can export, print, or email the reports. These options are on the upper right side of your view within a report.



When exporting, you will have options such as Microsoft Excel and Adobe PDF.

Data Reporting Template & Additional Resources

The following page on the Center for Internet Security website gives additional NCSR details, including a link to a Word document named “NCSR End User Data Reporting Template”. That template can be used to compile your NCSR data/charts and present to your stakeholders.

<https://www.cisecurity.org/ms-isac/services/ncsr/>

Contact the NCSR Team

If you have any questions, concerns, or issues, please do not hesitate to contact an NCSR team member at NCSR@cisecurity.org, or by phone at 518-516-6154 or 518-516-6116. We will be sure to get back to you as soon as possible.

Thank you for participating in the NCSR!



Frequently Asked Questions

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- What is the Nationwide Cybersecurity Review? **1**
- When is the NCSR open? **1**
- Do I need to be a member of the MS-ISAC to take the NCSR? **1**
- How much does it cost to take the NCSR? How long does it take to complete? **1**
- Who from my organization should participate in the NCSR? **1**
- What are the benefits of participating in the NCSR? **2**
- How is the NCSR different than other audits, surveys, assessments, reviews, etc.? **2**
- Can other organizations view my results? **3**
- Is my information shared with anyone outside of the MS-ISAC? **3**
- Am I required to complete the NCSR as a Homeland Security Grant Program (HSGP) grant recipient? **3**
- Who is responsible for completing the NCSR under the HSGP? **3**
- How do I register for the NCSR? **3**

What is the Nationwide Cybersecurity Review?

Answer: The Nationwide Cybersecurity Review (NCSR) is a no-cost, anonymous, annual self-assessment, designed to measure gaps and capabilities of state, local, tribal and territorial governments' cybersecurity programs. It is based on the National Institute of Standards and Technology Cybersecurity Framework (NIST CSF). The NCSR is sponsored by the Department of Homeland Security (DHS) and the Multi-State Information Sharing and Analysis Center® (MS-ISAC®).

The NCSR question set was built upon the NIST CSF Core, with some minor alterations.

The Core consists of a collection of cybersecurity-related activities organized into five main functions: **Identify, Protect, Detect, Respond, and Recover**. Each of the five functions is subdivided into a total of 23 categories and then further into 108 sub-categories.

The NCSR leverages the 108 sub-categories as the questions for the assessment. For assessment purposes, the sub-categories provide enough details for organizations to identify actionable steps to improve their cybersecurity maturity and the ability to utilize pre-existing cross-references to best practices, standards, and requirements.

Using the results of the NCSR, DHS delivers a bi-yearly anonymous summary report to Congress, providing a broad picture of cybersecurity maturity across the SLTT communities.

When is the NCSR open?

Answer: The NCSR is open on an annual basis. For 2019, the NCSR will be open **October 1, 2019 through December 31, 2019**.

Do I need to be a member of the MS-ISAC to take the NCSR?

Answer: No. All States, State Agencies/Departments, Local Government Jurisdictions, Local Government Agencies/Departments, Tribal Organizations and Territorial Governments are encouraged to participate.

To learn more about the MS-ISAC please visit: <https://www.cisecurity.org/ms-isac>.

How much does it cost to take the NCSR? How long does it take to complete?

Answer: The NCSR is available at no cost to the user and takes approximately two to three hours to complete.

Who from my organization should participate in the NCSR?

Answer: The target audience for the NCSR are personnel within the SLTT community who are responsible for the cybersecurity program within their organization.

- Chief Information Officer (CIO)
- Chief Information Security Officer (CISO)
- Chief Security Officer (CSO)
- Chief Technology Officer (CTO)
- Director of Information Technology (IT)/Information Systems (IS)
- Individuals responsible for Information Technology management

What are the benefits of participating in the NCSR?

Answer: There are many benefits! Many participants have found that participating in the NCSR raises awareness and communication within their organization with both internal and external stakeholders, including executive leadership. By participating in the NCSR, you are creating a cybersecurity baseline which can be used to develop your future security roadmap AND you can compare your scores against the aggregate scores of your peers across the nation.

Upon completion of the NCSR, you will have access to custom individual reports that are specific to your organization. NCSR users can also access cybersecurity policy templates, courtesy of the SANS Institute.

Available Reports:

- **Current NCSR Results:** Provides your organization's current NCSR results across the NIST Cybersecurity Framework Functions and Categories.
- **Year-To-Year Results:** Provides your year-to-year NCSR results across the NIST Cybersecurity Framework Functions and Categories.
- **Year-To-Year Peer Profiles:** Provides your year-to-year NCSR results across the NIST Cybersecurity Framework Functions and Categories in comparison to your peers. Your peer groups are based on your Entity Type and Industry (Example: State Health & Human Services). Please note: Your results will be compared anonymously to other organizations in your peer group.
- **Year-To-Year Compliance Reports:** Provides access to your year-to-year compliance reports. Currently, we have the HIPAA Security Rule Crosswalk mapped to the NIST Cybersecurity Framework.
- **Year-To-Year Questions and Answers:** Provides a listing of all your questionnaires and submitted answers.
- **CIS Controls Mapped to NCSR:** Provides a report that maps version 7.1 of the CIS Controls to the NCSR questions, along with your submitted answers. The report provides the CIS Control, sub-control and implementation group.
- **NCSR Policy Dash:** Displays access to a repository of authoritative sources that provide a general understanding on what guides and governs your organization.
- **2019 Findings:** Provides a report that maps your organization's NCSR questions that were answered below the recommended minimum maturity of "Implementation in Process" to the NIST Cybersecurity Framework informative references (NIST 800-53,

[Initial Notification to Register for NCSR](#)

As stated in the [FY19 Homeland Security Grant Program \(HSGP\) Notice of Funding \(NOFO\)](#), recipients and sub-recipients for the FY19 State Homeland Security Program (SHSP) and Urban Area Security Initiative (UASI) awards are required to complete the [2019 Nationwide Cybersecurity Review \(NCSR\)](#) by the end of calendar year 2019 to benchmark and measure their progress of improving their cybersecurity posture.

The Nationwide Cybersecurity Review (NCSR) is a no cost, anonymous, annual self- assessment that is designed to measure gaps and capabilities of state, local, tribal and territorial (SLTT) governments' cybersecurity programs. The 2019 NCSR will be open from **October 1, 2019 – December 31, 2019**.

Registration and Access


To register for the NCSR, please visit the following website: <https://www.cisecurity.org/ms-isac/services/ncsr/>. Once an organization has registered, the user will receive their credentials from noreply@archer.rsa.com.

To access the NCSR portal, please visit the following link: <https://grc.archer.rsa.com>. The user will then enter their credentials and use the provided Instance Number: **20244**. Please refer to the [NCSR General User Guide](#) for step-by-step instructions for logging in and completing the assessment.

Reporting Completion

When the 2019 NCSR is completed and submitted, the individual user will have the following report information displayed on the NCSR portal's home dashboard:

2019 NCSR Completion Certification

| Organization | Questionnaire ID 1 | Year | Progress | Progress Status | Org User | Postal Code |
|---------------------------|------------------------|------|----------------------|--|----------|-------------|
| Test_2019 | 480336 | 2019 | 141 of 141 Completed |  | , test | 12345 |

The individual user will have the ability to export the above information to a PDF. The PDF can be sent to the State Administrative Agency (SAA), to verify they have completed the 2019 NCSR requirement.

Once the 2019 NCSR officially closes, the aggregated data is used in a Summary Report that is designed to measure the gaps and capabilities of SLTT governments' cybersecurity programs.

For additional questions or assistance, email NCSR@cisecurity.org.

Exporting the NCSR Completion Certification

When the 2019 NCSR is completed and submitted, the individual user will have the following report information displayed on the NCSR portal's home dashboard:

2019 NCSR Completion Certification ↻ ...

| Organization | Questionnaire ID | Year | Progress | Progress Status | Org User | Postal Code | State of Origin |
|--------------|------------------|------|----------------------|---|----------|-------------|-----------------|
| Test 2019 | 480336 | 2019 | 141 of 141 Completed | <div style="width: 100%; height: 10px; background-color: #0070C0;"></div> | .test | 12345 | New York |

The individual user will have the ability to export the above information to a PDF. The PDF can be sent to the State Administrative Agency (SAA), to verify they have completed the 2019 NCSR requirement.

To export to a PDF, select the following ellipse icon in the upper right-hand corner of the report view:



The following options will appear:



Select the option of "Display Report". A new page will open, with the following options on the upper right-hand side of the page:



Please note, if you select the option of "EMAIL", the email that is sent can only be viewed by an individual who has access to the NCSR portal. If the individual does not have access, they will not be able to view the confirmation report.

Select the option of "Export". The following box will appear:

Nationwide Cyber Security Review 2018 & 2019: Export Options

Export Options



The data export features enables you to export records to an external data file. The file format options are described below.



Rich Text File

Generates a file in Rich Text format intended for use in most standard word processors.



Adobe PDF

Generates a PDF file, which can be shared, viewed and printed by any user on any system using Adobe Reader (a free program) or Adobe Acrobat.



Microsoft Excel

Generates a file in Microsoft Excel format.



CSV

Generates a comma-separated text file intended for use in any application that can read text files.



HTML File

Generates an HTML file that users can view in any web browser. Users can also open the file in an HTML editor, a text editor or any other application that can read text files.



XML File

Generates an XML file that can be opened in Internet Explorer or any other application that can read a text file.

Select the option for "Adobe PDF". The following box will appear:

Export Complete



Export Complete!

Your data was successfully exported.
To access this file, [click here](#).

Select the text of "click here". That will generate the PDF with the report information. The PDF can be sent to the State Administrative Agency (SAA), to verify 2019 NCSR completion.

Regular City Council Meeting

Meeting Date: 11/12/2019
TITLE: Downtown Tax Increment - CPTED Program
PRESENTED BY: Andy Zoeller, Finance Director
Department: City Hall Administration
Presentation: No

PROBLEM/ISSUE STATEMENT

The Downtown Billings Partnership (DBP) Board of Directors is presenting this recommendation to the Billings City Council to allocate \$20,000 in Tax Increment Financing (TIF) funds from the North 27th Street Urban Renewal District (URD) for the creation of the Crime Prevention Through Environmental Design (CPTED) grant program. The CPTED grant program will provide financial assistance through 1:1 matching grants, not to exceed \$3,000, to business owners within the district who have participated in the CPTED evaluation program offered through the Downtown Billings Business Improvement District (BID) and have identified project(s) that will improve the safety of their property and the North 27th St URD. The DBP has received commitments for financial support from The Northern Hotel (\$5,000) and First Interstate Bank (\$2,500) in addition to the Downtown Billings BID allocating resources for CPTED evaluation training. Downtown Billings BID Director, Joe Stout has completed CPTED training and will be able to evaluate properties for this public safety program. This program is allowed under MCA 7-15-4202 (2)(a)(3), 4203 (3), 4209 (a), 4252, 4288. The DBP Board of Directors voted to support funding the CPTED grant program at its September 27, 2019 meeting, under the authority granted per the Memorandum of Understanding between the City of Billings and the Downtown Billings Partnership, Inc.

ALTERNATIVES ANALYZED

The City Council has the final authority in distribution of TIF funds. This program appears to conform to the City of Billings TIF Policy. The City Council may:
Approve the recommendation from the DBP Board for the expenditure of these TIF funds, or;
Disapprove the recommendation from the DBP Board for the expenditure of these TIF funds.

FINANCIAL IMPACT

The request is for a total of \$20,000 to be assigned to the DBP CPTED Grant Program in the DBP Budget. The DBP Board will review and approve individual applications for CPTED improvements. Approved applications will be eligible for funding on a reimbursement basis (See CPTED Grant Program application attached). This was not included in the FY20 budget, and a budget amendment may be necessary.

RECOMMENDATION

The Downtown Billings Partnership Board of Directors recommends the City Council approve up to \$20,000 from the North 27th Street URD for the DBP CPTED Grant Program.

APPROVED BY CITY ADMINISTRATOR

Attachments

CPTED Attachement



PROBLEM/ISSUE STATEMENT

The Downtown Billings Partnership (DBP) Board of Directors is presenting this recommendation to the Billings City Council to allocate \$20,000 in Tax Increment Financing (TIF) funds from the North 27th Street Urban Renewal District (URD) for the creation of the Crime Prevention Through Environmental Design (CPTED) grant program. The CPTED grant program will provide financial assistance through 1:1 matching grants, not to exceed \$3,000, to business owners within the district who have participated in the CPTED evaluation program offered through the Downtown Billings Business Improvement District (BID) and have identified project(s) that will improve the safety of their property and the North 27th St URD. The DBP has received commitments for financial support from The Northern Hotel (\$5,000) and First Interstate Bank (\$2,500) in addition to the Downtown Billings BID allocating resources for CPTED evaluation training. Downtown Billings BID Director, Joe Stout has completed CPTED training and will be able to evaluate properties for this public safety program. This program is allowed under MCA 7-15-4202 (2)(a)(3), 4203 (3), 4209 (a), 4252, 4288.

The DBP Board of Directors voted to support funding the CPTED grant program at its September 27, 2019 meeting, under the authority granted per the Memorandum of Understanding between the City of Billings and the Downtown Billings Partnership, Inc.

ALTERNATIVES ANALYZED

The City Council has the final authority in distribution of TIF funds. This program appears to conform to the City of Billings TIF Policy. The City Council may:

- Approve the recommendation from the DBP Board for the expenditure of these TIF funds, or;
- Disapprove the recommendation from the DBP Board for the expenditure of these TIF funds.

FINANCIAL IMPACT

The request is for a total of \$20,000 to be assigned to the DBP CPTED Grant Program in the DBP Budget. The DBP Board will review and approve individual applications for CPTED improvements. Approved applications will be eligible for funding on a reimbursement basis (See CPTED Grant Program application attached). Staff recommends this line item be revisited during the FY21 Budget so any balance may be carried over for a new budget year.

RECOMMENDATION

The Downtown Billings Partnership Board of Directors recommends the City Council approve up to \$20,000 from the North 27th St URD for the DBP CPTED Grant Program.

Sincerely,

A handwritten signature in blue ink that reads "Katy Easton".

Katy Easton
Downtown Billings Alliance



Crime Prevention Through Environmental Design (CPTED) is a program designed to help property owners understand how they can make their building or land safer for occupants as well as the public. CPTED promotes improvement measures which include but are not limited to: the addition of strategically placed exterior lighting, the creation, elimination, or maintenance of landscaping to eliminate places to hide/for crime to occur, and the creation, elimination, or maintenance of landscaping which would allow unlawful access to a property. As a partner in promoting public safety, the DBA is proud to offer the CPTED grant program to all businesses within the Expanded N 27th TIF District. This program offers 1:1 matching grants not to exceed \$3000 of granted funding and a free CPTED evaluation for all DBA members. Funds will only be granted to those applicants who wish to make the improvements found to be necessary in the CPTED evaluation. **Important: this is a reimbursement grant which means funds will only be granted to projects if an application is delivered to the DBA, evaluated, and approved prior to the execution of said project.**

Timeline

- 1) Call the DBA office at (406) 294-5060 to schedule a CPTED evaluation with Joe.
- 2) Have your evaluation performed.
- 3) Procure a bid from a contractor to perform the work.
- 4) Fill out the application information below and turn it in **with your CPTED evaluation and bid from the contractor** via email or in person at 116 N 29th Suite A.
- 5) The application will then be evaluated and assessed for compliance with the program guidelines and availability of funds.
- 6) Contingent upon the approval of an application, a project may then be executed.
- 7) Upon receipt and approval of all necessary documents listed below proving the completion and compliance of the project, funds will be disbursed to the applicant. **Please provide pictures of the completed project as well as any information from the contractor which would have altered the cost of the project relative to the initial bid.**

Applicant/Project Information

- 1) Have you had a CPTED evaluation performed? _____
- 2) What is your project? _____
- 3) Have you had a bid performed by a contractor for the project? _____
- 4) How much is the bid? _____
- 5) How much grant funding are you requesting? _____
- 6) Final information. Is there any pertinent information the evaluation committee should know? (List below).

| | | | | |
|---------------|-----------------|----------------|----------------|----------------|
| Andy Patten | Joni Harman | Mehmet Casey | James Chandler | Katy Easton |
| Kim Olsen | Randy Hafer | Steve Wahrlich | Sam Merrick | Jock West |
| Zach Dunn | Norman Miller | Wyeth Friday | Chris Kukulski | Dave Fishbaugh |
| Ethan Kanning | Melanie Schwarz | Emily Meick | Chris Montague | |

1. **Call to Order, Introductions and Courtesies** – Mr. Patten brought the meeting to order at 7:01 am.
2. **Amendment to Agenda** – Ms. Easton added Item 6b. TIF Committee to the regular agenda.
3. **Presentation**
4. **Regular Agenda**
 - a. **Minutes – August 23, 2019** – Mr. Miller moved to approve. Seconded by Mr. West and approved by all.
 - b. **Development Director Update**
 - i. **RLF Applications** – Two applications from the Good Earth Market (GEM) building at \$200,000 and the Grand building at \$250,000 have been submitted.
 1. Mr. Wahrlich asked about the total RLF balance.
 - a. Mr. Casey said there’s \$500,000 left to loan.
 2. Mr. Dunn wants to act on the two larger projects to be able to loan.
 - a. Ms. Olsen said the city would engage that process, not any activity of the board.
 - ii. **TIF Applications** – Four TIF applications were presented yesterday to the TIF committee, including NADC, Limber Tree, Good Earth Market building, and Grand building. Mr. Casey. No recommendations have been made, and a follow-up meeting is required to determine committee goals through the Urban Renewal Plan.
 - iii. **Grand Avenue and Shiloh Excursions** – Mr. Casey, Mr. Chandler, and Mr. Headlee traveled to learn the pros and cons of the areas. Grand pros include price, visibility, parking, and building ownership; cons include building age and a lack of community. Residential units and price are main pros for Commons, while safety and new spaces were top for Crossing. City Vineyard will continue talks but wants more public safety downtown and cooperative building owners. Positive conversations have been had with Bozeman businesses.
 1. Mr. Canning expressed the desire to collaborate, because NAI is doing similar work.
 2. Mr. Dunn asked about progress on downtown property owners.
 - a. Mr. Casey said flexibility comes from new building owners, but he’s hoping to have more meetings and about filling more spaces with pop-ups or art.
 - c. **Associate Development Director Update** – Mr. Chandler provided a draft of the new TIF application, a hybrid of the current, far simpler one and one too detailed.
 - i. Ms. Easton spoke of the TIF committee meeting and application was differences. The committee decided that scoring criteria are necessary to help make recommendations.
 1. Mr. Dunn explained the EBURD’s process and best practices.
 2. Mr. Hafer suggested breaking it into smaller areas to make comparison easier. Equal evaluation be hard, but all are important to the strategic goals for downtown.
 - ii. Ms. Easton said the board won’t act now, but she wants standardization. Mr. Chandler’s work moves closer to a good system. He’ll look at the EBURD application and meet with Mr. Friday.
 1. Mr. Friday said SBURA is also working to redo their application.
 - d. **Financials** – Ms. Easton provided a profit and loss from July 1 to current. The board elected to create a fund called Business Development that would cover things like recruitment and travel. A portion of that \$1,700 will go to website development to help create a toolkit for interested businesses. The Fund 203 Project Management expense is the BoP payout to SomethingCHIC, which is complete.

- i. Mr. Montague asked about the website.
 - 1. Ms. Easton said it will be a directory page, more visitor-focused, and easier to update internally. Larimer Square is the inspiration for the redesign, and it will be released in mid to late-October.

5. Old Business

- a. **Yesteryears Building** – Ms. Easton has looked into replacing the roof. The contractor said he can usually carry the deductible, but she hesitates to spend if it's unnecessary. Although she's unsure how the decision would be made by the board, she thinks it's worth considering. The contractor is confident that he would fall within the deductible. It has no offers but it's not officially on the market.
 - i. Mr. Miller asked if Ms. Easton plans to be a developer. Mr. Canning asked if it's a one-off thing.
 - 1. Ms. Easton said no, but the process goes back to its original intent: To spur thoughtful development, not to make money for the board. She's following precedent set by the city and other communities. Developers are still interested, but property costs are high.
 - a. Mr. Patten said it doesn't seem much different than a TIF grant.
 - i. Mr. Kukulski said the primary incentive is not to sell the ground but redevelopment. He speculated that council and the community would be responsive to that project.
 - ii. Mr. Friday said it's important to highlight similarities and differences between this and a TIF grant; however, there are many different models, and this is a one-off situation.
 - ii. Mr. Hafer said the board decided to purchase the property to spur development; it seems silly to get rid of it. He suggested fixing the roof, continuing to look at all opportunities, and putting out an RFP instead of placing it on the market or holding it until the next legislative session.
 - iii. Ms. Easton spoke of the line of credit with BESDA. There's opportunity to pay it off with current TIF funds, but she's unsure if council would agree. Although it doesn't have to be a motion, she's looking for a decision on whether the roof should be fixed.
 - 1. Mr. Miller agrees but cautions on holding onto the building to try and cut a development deal, because it might backfire.
 - a. Ms. Easton doesn't disagree that it wouldn't be a challenge, but she wants to be bold and spur a big project that adds back to the tax base.
 - 2. Mr. Patten asked if the board needs to decide in advance.
 - a. Ms. Easton would ask for board approval for an RFP and it would go through the city. Some background work and a prudent approach to council is necessary.
 - 3. Mr. Kukulski said some relationships have council unwilling to give up purchase authority to another organization. He reiterated the main issue of deciding whether to fix the roof. He recommended waiting until after the election.
 - a. Mr. Patten said council approved the purchase of the building.
 - iv. Ms. Easton isn't looking for an official vote on the RFP or the roof, but she'll continue forward.
 - b. **Stillwater Building** – Ms. Easton said a letter was transmitted to Mr. Holden's lawyer. The contract will remain the same and must be executed no later than October 31. If not returned, she assumes the party is no longer willing to work. She's unsure of his response, but willing to take it to council if necessary.
 - i. Mr. Canning asked how long the board has been waiting for a response.
 - 1. Ms. Easton said it was officially awarded October 2017 and the official development agreement final draft was November 2018, which was transmitted on May 15.
 - ii. Mr. Patten asked for clarification on wording.

6. New Business

- a. **Lou Taubert Building** – Mr. Casey said it's likely under contract, closing at the end of October. The new potential owners are looking to turn in a TIF application, which would involve interior and exterior work.

- b. **TIF Committee** – Mr. Casey wanted to speak to the board regarding TIF committee representation, minutes taken during that meeting, and COIs.
 - i. Ms. Easton feels that some committee members will likely have a COI when making such decisions. With minutes, she wonders if members might hesitate to speak. She’s unsure of past precedent and if they were confidential. Are they public documents?
 - 1. Mr. Patten clarified the role of the committee in making recommendations to the board.
 - a. Ms. Easton affirmed. She thinks minutes would be valuable as a record, but perhaps they aren’t public. The committee does fall under DBP bylaws. She wants lively discussion without hesitation.
 - i. Mr. Montague moves to accept Ms. Corbyn, Mr. Canning, Ms. Easton, Ms. Olsen, Mr. Dunn, and Mr. Terakedis as TIF Committee members. Mr. Miller seconds motion.
 - 1. Mr. Montague asked if it will be added to over time.
 - a. Ms. Easton said yes and asked the board to let her know if there’s any underrepresentation.
 - i. Motion approved by all.
- c. **CPTED Grants** – Ms. Eaton explained public safety priorities and the CPTED program. She asked if the board is interested in providing small matching grants and what an appropriate amount might be. She wants to be thoughtful on how much funding is available and suggested the board start small, about \$20,000 to start.
 - i. Mr. Miller said lighting projects are generally between \$3,000 and \$5,000; if ten property owners is the starting goal, then start with \$30,000.
 - ii. Ms. Olsen asked if Ms. Easton would go before council about a budget line item.
 - 1. Ms. Easton said yes, Mr. Zoeller would be amending the budget and adding a line item. She would ask him to reimburse the property owner directly.
 - a. Ms. Olsen motioned for of \$50,000 for CPTED grants; Mr. Wahrlich seconded.
 - i. Mr. Wahrlich suggested lowering to \$20,000 and adding funds yearly.
 - 1. Mr. Wahrlich amended the motion to have \$20,000 and match at \$3,000. A one-to-one match, not to top \$3,000.
 - b. Ms. Olsen asked if it would be through the BID.
 - i. Ms. Easton said evaluation would be through the BID, but funding would be through the Partnership.
 - 1. Ms. Olsen seconded the amended motion of \$20,000 requiring one-to-one match and not to exceed reimbursement of \$3,000. Amended motion approved by all.

7. Partner Reports

- a. **City of Billings**
- b. **Yellowstone County**
- c. **School District 2**
- d. **BSEDA**
- e. **DBA**
- f. **BID**
- g. **BCP**
- h. **Parking Advisory Board**
- i. **Property Owners Association**

8. Adjourned at 9:05 am. Next meeting: October 25, 2019

Regular City Council Meeting

Meeting Date: 11/12/2019
TITLE: Repeal of Resolution 92-16531
PRESENTED BY: Brent Brooks, City Attorney
Department: Legal
Presentation: No

PROBLEM/ISSUE STATEMENT

On April 13, 1992, the Mayor and City Council adopted a Resolution No. 92-16531 assessing a 4% franchise fee to be levied against the City's water and wastewater utilities. .

Upon approval of the FY 2019 City budget, the Mayor and Council decided to no longer assess these franchise fees. Staff recommends repeal of the 1992 resolution creating the fees consistent with the Mayor and Council's decision to no longer assess the fees in the FY 2019 and following fiscal years.

ALTERNATIVES ANALYZED

City Council may:

- Approve the resolution repealing assessment of franchise fees upon the City's water, wastewater and solid waste services., or;
- Disapprove the resolution

FINANCIAL IMPACT

Since the Council previously decided to no longer assess these fees beginning with the FY19 budget, there is no current financial impact to the City.

RECOMMENDATION

Staff recommends that the Council approve the repeal of resolution 92-16531.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution Repealing Resolution 92.16531

RESOLUTION NO 19-_____

A RESOLUTION REPEALING RESOLUTION 92-16531 IN ITS ENTIRETY, WHICH ADOPTED A FRANCHISE FEE UPON THE CITY WATER AND WASTEWATER UTILITIES.

WHEREAS in 1992, a previous City Council adopted Resolution No. 92-16531 to include a franchise fee in the cost of City water and wastewater service pursuant to Title 69, Chapter 7, Montana Code Annotated; and

WHEREAS the City Council has decided to no longer assess the franchise fees beginning with the Fiscal Year 2019 City budget; and

WHEREAS the Council desires to repeal the 1992 Resolution to be consistent with its decision to no longer assess the franchise fee;

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

1. That Resolution 92-16531 is hereby repealed in its entirety.
2. That this Resolution shall become effective immediately upon adoption.

APPROVED AND PASSED by the Billings City Council this _____ day of

_____, 2019.

THE CITY OF BILLINGS

BY: _____

William A.Cole, Mayor

ATTEST:

Denise Bohlman, City Clerk

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Ward Ordinance Second Reading - Annexation 19-02

PRESENTED BY: Monica Plecker

Department: Planning & Community Services

Presentation: No

PROBLEM/ISSUE STATEMENT

City election ward boundaries must be adjusted to conform to city limit amendments resulting from annexation of property into the City. The City Council approved the annexation of property owned by Barrett Road, LLC (Annexation #19-02) on October 28, 2019. The subject property is 12.053 gross acres and described as Tracts of land situated in the NW 1/4 and SW1/4 of Section 14, T.1N., R.26E., Yellowstone County, Montana, more particularly described as: Tract 1-A of Amended Tract 1 of the Corrected Certificate of Survey No. 840, Second Amended, Recorded July 10, 2019, under Document No. 3854104, on file and of record in the Records of Yellowstone County, Including all adjacent right-of-way of Barrett Road adjacent to said Tract 1-A and continuing in a westerly direction to the existing City of Billings boundary.

This annexation requires a change in the boundaries of Ward II. Two readings are required for this action. The first reading of the ordinance and public hearing was held October 28, 2019. Council approved the ordinance on first reading at that meeting.

ALTERNATIVES ANALYZED

City Council may approve or not approve the ordinance to amend the boundaries of Ward II on second reading.

- Approving the ordinance will modify the boundaries of Ward II to include the property owned by Barrett Road, LLC.
- Not approving the ordinance will not modify the boundaries of Ward II and create a problem where property inside the City Limits is not within one of the City Ward Boundaries.

FINANCIAL IMPACT

There is no budget/financial impact related to the Planning Division from this action.

RECOMMENDATION

Staff recommends that the City Council approve the second reading, adding recently annexed property to Ward II.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. 19-_____

AN ORDINANCE OF THE CITY OF BILLINGS, AMENDING BILLINGS MUNICIPAL CODE, CHAPTER 11, ELECTIONS, IN PARTICULAR, SECTION 11-102(c), WARD BOUNDARIES; AND CHANGING THE WARD BOUNDARIES ESTABLISHED THEREIN BY ADDING CERTAIN NEWLY ANNEXED REAL PROPERTY TO WARD II PROVIDING FOR CERTIFICATION AND REPEALING OF ALL ORDINANCES AND RESOLUTIONS INCONSISTENT THEREWITH.

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

1. AMENDMENT. Pursuant to Billings Municipal Code, Section 11-102(c) and the State Law, Billings Municipal Code, Section 11-102(c) Ward Boundaries is hereby amended by adding to Ward II the following described real property:

Tracts of land situated in the NW 1/4 and SW1/4 of Section 14, T.1N., R.26E., Yellowstone County, Montana, more particularly described as:
Tract 1-A of Amended Tract 1 of the Corrected Certificate of Survey No. 840, Second Amended, Recorded July 10, 2019, under Document No. 3854104, on file and of record in the Records of Yellowstone County, including all adjacent right-of-way of Barrett Road adjacent to said Tract 1-A and continuing in a westerly direction to the existing City of Billings boundary;
Containing 12.053 gross and 10.770 net acres more or less.
(# 19-02) See Exhibit "A" Attached

2. CERTIFICATION. Pursuant to M.C.A. Section 13-3-103, the above change and alteration is hereby certified to the election administrator by the City Council, and the City Administrator or his designee is hereby directed to certify the changes and alterations and to deliver a map showing the boundaries of the ward, the streets, avenues and alleys by name and the ward by number, to the election administrator not more than ten (10) days after the effective date of this ordinance.
3. REPEALER. All other ordinances, sections of the Billings Municipal Code and ordinances inconsistent herewith are hereby repealed.

PASSED by the City Council on the first reading this 28th day of October, 2019.

PASSED by the City Council on the second reading this 12th day of November, 2019.

THE CITY OF BILLINGS:

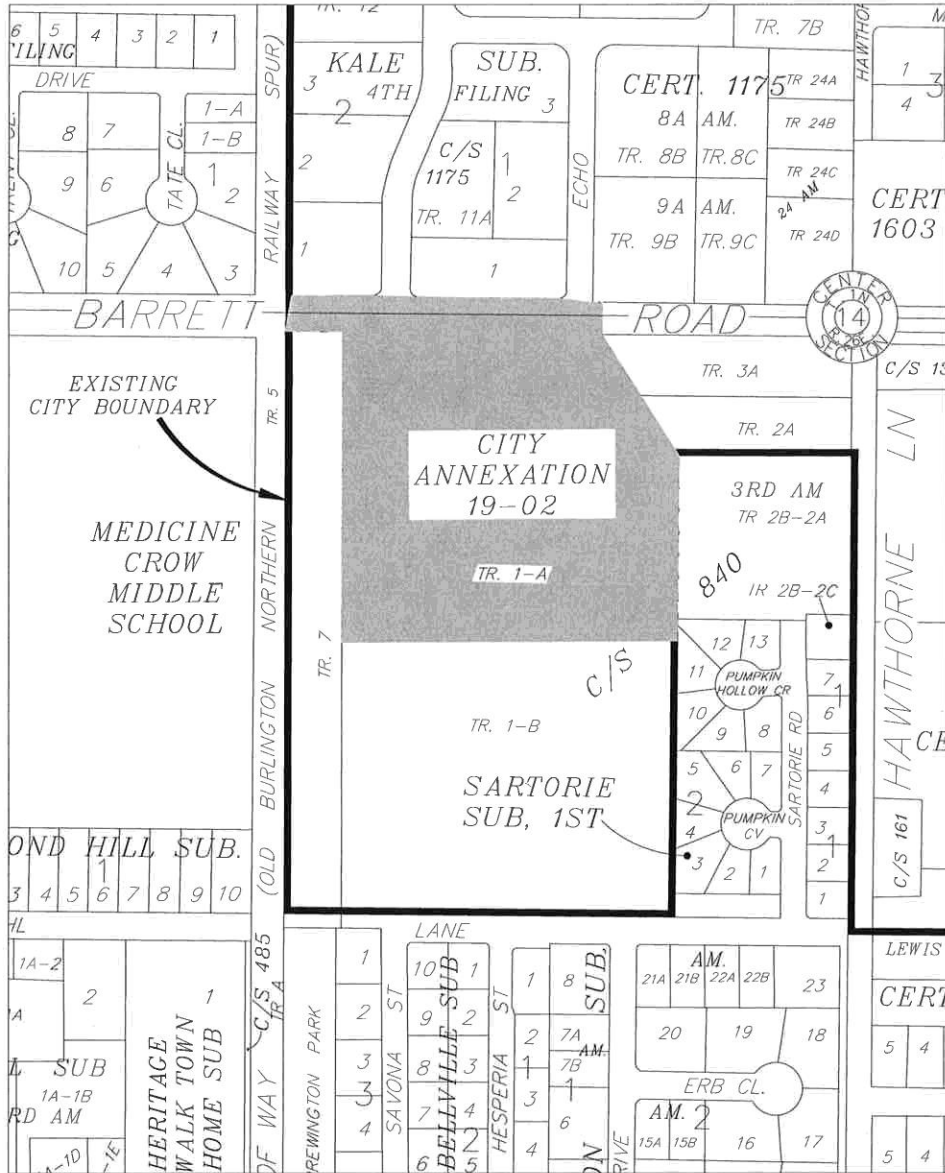
William A. Cole, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

(AN 19-02)

EXHIBIT 99 A 99



Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Zone Change 973 - 2335 Lewis - second reading

PRESENTED BY: Monica Plecker

Department: Planning & Community Services

Presentation: No

PROBLEM/ISSUE STATEMENT

This is an application to change from Residential Professional (RP) to Neighborhood Commercial (NC) Lot 7A Am, South 150' of Lots 6 & 7 of the Arnold Subdivision, 2nd Filing. The applicant intends to remove the existing structure and build a new 7-bay car wash facility with a combination of self and auto wash bays. A preapplication neighborhood meeting was held in the existing church on the property to discuss the proposed zone change. The Zoning Commission conducted its public hearing on October 1, 2019. Some surrounding property owners were concerned with the noise as well as traffic at the intersection of Lewis and 24th. The Zoning Commission also expressed concerns with the zone change and identified three criteria where the application was not compatible. The Commission voted on a motion to approve the zone change. However, the motion failed on a vote of 0 in favor and 4 opposed to the motion to recommend approval and adoption of the findings of the 10 criteria for Zone Change 973. The City Council approved the zone change on 1st reading on October 28, 2019. A 2nd reading is required to approve the zone change.

Zone Change applications are reviewed using statutory criteria (MCA 76-2-304 and BMCC 27-1502.d) referenced in the Alternatives Analyzed section of this memo. Zone Changes require approval through an ordinance. Zone Changes allow the change from one type of zoning district to another types of zoning – e.g. residential single family to residential multi-family or residential to commercial. A Zone Change cannot have conditions of approval and if approved, permits the owner to use the land for any purpose allowed within the zoning district (MCA 76-2-302 and BMCC 27-301).

ALTERNATIVES ANALYZED

City Council may:

- Approve the zone change on second reading and adopt the findings of the 10 criteria (MCA 76-2-304 & BMCC 27-1502.d) as recommended by Planning Staff to the Zoning Commission;
- Deny the zone change and adopt different findings of the 10 criteria, including the criteria identified by the Zoning Commission in its discussion and review of the application ;
- Allow the applicant to withdraw the zone change; or
- Delay action on the zone change request for up to 30 days.

Prior to making a decision on the proposed zone change, the City Council shall consider the findings of the 10 review criteria.

The Zoning Commission voted against a motion to recommend approval. The motion was made by Commission Member Boyett, seconded by Commission Member Larson and was based on

the Planning Staff's recommended findings of the 10 review criteria. The Zoning Commission members who voted against the motion did articulate specific changes to the proposed findings. Criteria 3, 8 & 10 were amended by the Commission to reflect their findings. However the City Council found Staff's determinations and recommendation to be supported, and approved the Zone Change on first reading.

The findings of the 10 review criteria (MCA 76-2-304 & BMCC 27-1502.d) below are the proposed findings forwarded to the Zoning Commission by city staff.

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

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

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

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

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

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

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

Public health and public safety will be promoted by the proposed zoning. The property has an existing structure used as a church, that would be removed and the property can be utilized for commercial car wash or other low impact commercial uses.

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

Transportation: The proposed zoning will not have any effect on the existing transportation system.

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

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

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

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

The proposed zoning provides for sufficient setbacks to allow for adequate separation between structures and adequate light and air.

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

The new zoning will have no effect on transportation systems.

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

The new zoning does promote compatibility with urban growth. The proposed zoning will allow this parcel to re-develop into a neighborhood service area with needed local services that are compatible with the existing neighborhood.

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

The proposed zoning does consider the character of the district and the suitability of the property for the proposed use. The proposed zoning will allow the re-development of the land as a commercial use and improve the area with a new building.

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

Approval of the zone change will conserve the value of the property by allowing redevelopment of the property.

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

The proposed zoning will allow re-development of the land to a new commercial use. Residential development on this corner is not the most appropriate use of the land at this location. Commercial development to buffer residential from high traffic is the best use of the land.

FINANCIAL IMPACT

Approval of this application will have no direct financial impact on the Planning Division budget.

RECOMMENDATION

The City Council on first reading approved the zone change by majority vote and adopted the findings of the 10 criteria during its October 28, 2019. Staff recommends Council approve Zone Change 973 on second reading, including adoption of the findings of the 10 criteria.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. 19-

**AN ORDINANCE AMENDING THE ZONE CLASSIFICATION ON
LOT 7A OF THE ARNOLD SUBDIVISION 2ND FILING,
GENERALLY LOCATED AT 2335 LEWIS AVENUE.**

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

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

2. DESCRIPTION. **LOT 7A OF THE ARNOLD SUBDIVISION 2ND FILING, GENERALLY LOCATED AT 2335 LEWIS AVENUE** is presently zoned **Residential Professional** and is shown on the official zoning map within this zone.

3. ZONE AMENDMENT. The official zoning map is hereby amended and the zoning for **LOT 7A OF THE ARNOLD SUBDIVISION 2ND FILING**, is hereby changed from **Residential Professional** to **Neighborhood Commercial** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining **Neighborhood Commercial** as set out in the Billings, Montana City Code.

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

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

PASSED by the City Council on first reading October 28, 2019

PASSED, ADOPTED AND APPROVED on second reading November 12, 2019.

CITY OF BILLINGS:

BY:

William A. Cole, Mayor

ATTEST:

BY: Denise Bohlman, City Clerk
Zone Change 973 – 2335 Lewis Avenue

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Payment of Claims for the week of October 7, 2019

PRESENTED BY: Andy Zoeller, Finance Director

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$2,167,139.53 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 alternative 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 | Item Desc |
|------------|--------|-------------------------|-----------------|-------------|--|
| 10/07/2019 | 827235 | AD Creative Group | Wastewater | \$ 4,100.00 | AWARENESS VIDEO PLANNING AND PRODUCTION |
| 10/07/2019 | 827235 | AD Creative Group | P.W. Admin | \$ 4,720.00 | BRANDS & STANDARDS DEVELOPMENT SERVICES |
| 10/07/2019 | 827242 | Arm Scor Cartridge | Police Programs | \$ 4,597.25 | Arm Scor 9/27/19 invoice 9/27/19, 223- 55gr ammo |
| 10/07/2019 | 827242 | Arm Scor Cartridge | Public Safety | \$ 845.00 | Arm Scor 8/27/19 #001429, 5 cases 9mm, 124hr, FMJ rounds |
| 10/07/2019 | 827242 | Arm Scor Cartridge | Police Programs | \$ 6,993.00 | Arm Scor 8/15/19, 27 cases of .223, 55gr, FMJ rounds |
| 10/07/2019 | 827248 | Big Sky Linen & Uniform | Public Safety | \$ 285.32 | 1076 FIRE/911 SEPTEMBER CHARGES |
| 10/07/2019 | 827248 | Big Sky Linen & Uniform | Public Safety | \$ 32.78 | 1076 FIRE/911 SEPTEMBER CHARGES |
| 10/07/2019 | 827248 | Big Sky Linen & Uniform | Water | \$ 33.28 | 2600 9..30..19 MONTHLY UNIFORM FEES |
| 10/07/2019 | 827248 | Big Sky Linen & Uniform | Wastewater | \$ 279.60 | 2600 9..30..19 MONTHLY UNIFORM FEES |
| 10/07/2019 | 827248 | Big Sky Linen & Uniform | Water | \$ 212.47 | 2600 9..30..19 MONTHLY UNIFORM FEES |
| 10/07/2019 | 827248 | Big Sky Linen & Uniform | Wastewater | \$ 1,379.16 | 2600 9..30..19 MONTHLY UNIFORM FEES |
| 10/07/2019 | 827248 | Big Sky Linen & Uniform | Water | \$ 1,454.86 | 2600 9..30..19 MONTHLY UNIFORM FEES |
| 10/07/2019 | 827248 | Big Sky Linen & Uniform | Water | \$ 419.40 | 2600 9..30..19 MONTHLY UNIFORM FEES |
| 10/07/2019 | 827248 | Big Sky Linen & Uniform | Wastewater | \$ 10.24 | 2600 9..30..19 MONTHLY UNIFORM FEES |
| 10/07/2019 | 827249 | Billings Clinic | Public Safety | \$ 600.00 | Billings CLinic SANE exam 2019102 |
| 10/07/2019 | 827249 | Billings Clinic | Public Safety | \$ 176.00 | Billings Clinic 537763579-I, 19-64775 blood test for DUI |
| 10/07/2019 | 827249 | Billings Clinic | Public Safety | \$ 600.00 | Billings Clinic SANE exam 2019099 |
| 10/07/2019 | 827249 | Billings Clinic | Public Safety | \$ 600.00 | Billings Clinic SANE exam 2019090 |
| 10/07/2019 | 827249 | Billings Clinic | Public Safety | \$ 600.00 | Billings Clinic SANE exam 2019098 |
| 10/07/2019 | 827249 | Billings Clinic | Public Safety | \$ 600.00 | Billings CLinic SANE exam 2019100 |
| 10/07/2019 | 827252 | Border States Electric | Wastewater | \$ 1,151.00 | WEST MECHANICAL & HEADWORKS NEW SWITCHES |
| 10/07/2019 | 827252 | Border States Electric | Wastewater | \$ 52.62 | REPLACEMENT KO PLUGS ON #2 PRIMARY CLARIFIER |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 643.11 | 918241023; PARTS FOR FOX RADIO INSTALL @ TANK |
| 10/07/2019 | 827252 | Border States Electric | Wastewater | \$ 9,731.40 | POWER MONITORS FOR WRF SWITCH- MAIN BREAKERS |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 36.62 | 918288260; PARTS FOR FOX RADIO PROJECT |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 442.01 | 918277691; PARTS FOR FOX RADIO PROJECT |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 44.94 | 918277765; H.S. H-5 PUMP TERMINAL STRIP COVERS |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 352.69 | 91808007; FOX RADIO PROJECT |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 3.90 | 918337992; FUSES FOR STAPLES VFD'S |
| 10/07/2019 | 827252 | Border States Electric | Street/Traffic | \$ 166.75 | 918309173 PO NUM 308879 |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 53.64 | 918426115; PPE FOR BROWNLEE |
| 10/07/2019 | 827252 | Border States Electric | Wastewater | \$ 53.64 | 918426115; PPE FOR BROWNLEE |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 152.38 | 918277766; TERMINAL BLOCK FOR H-5 PUMP |
| 10/07/2019 | 827252 | Border States Electric | Wastewater | \$ 29.83 | BOOTS FOR SWITCHES ON OUTDOOR PANELS |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 332.97 | 918408394; WIRE FOR H5 VFD PROJECT |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 66.10 | 918297067; FUSES FOR C/2 HOIST |
| 10/07/2019 | 827252 | Border States Electric | Water | \$ 39.69 | 918297936; FUSES FOR CL2 HOIST |
| 10/07/2019 | 827254 | Brenntag Pacific Inc | Wastewater | \$ 3,419.81 | BPI985224; CHEMICALS |
| 10/07/2019 | 827256 | Business Tax Section | Water | \$ 2,952.92 | Southside Triangle Water Line Replacement; Pmt 1 |
| 10/07/2019 | 827256 | Business Tax Section | Water | \$ 4,858.01 | Southside Triangle Water Line Replacement; Pmt 2 |
| 10/07/2019 | 827259 | Century Link | General | \$ 52.05 | 406-652-0269 Cemetery FAX Line |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|-----------------------|---------------------|-------------|---|
| 10/07/2019 | 827259 | Century Link | General | \$ 41.67 | 406-657-3014 Parks 3890 Stillwater |
| 10/07/2019 | 827259 | Century Link | General | \$ 57.80 | 406-652-5507 Parks |
| 10/07/2019 | 827259 | Century Link | Airport | \$ 104.10 | 406-252-9412 Airport |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 133.31 | 406-657-3009 PUD Measured Lines 406-247-8579 |
| 10/07/2019 | 827259 | Century Link | Parking | \$ 41.67 | 406-657-3054 Park 1 Elevator Phone |
| 10/07/2019 | 827259 | Century Link | General | \$ 45.58 | 406-652-8403 Stewart Park Batting Cages |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 91.64 | 406-252-3774 BOC Measured Lines 406-252-3789 |
| 10/07/2019 | 827259 | Century Link | Airport | \$ 41.67 | 406-245-1044 Airport Terminal Power M |
| 10/07/2019 | 827259 | Century Link | IT Resources | \$ 41.67 | 406-245-4437 Kenco Security Alarm IT Alarm |
| 10/07/2019 | 827259 | Century Link | Solid Waste | \$ 67.35 | 406-245-7193 Solid Waste Landfill |
| 10/07/2019 | 827259 | Century Link | Public Safety | \$ 52.05 | 406-655-0728 Fire Maintenance Shop |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 293.08 | 406-657-8419 MET Fax and 406-247-8520 Kenco Fax |
| 10/07/2019 | 827259 | Century Link | Solid Waste | \$ 124.12 | 406-245-9820 Solid Waste Landfil |
| 10/07/2019 | 827259 | Century Link | Library | \$ 194.74 | Library 6 lines |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 94.22 | Met Measured Lines |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 64.91 | Library 6 lines |
| 10/07/2019 | 827259 | Century Link | Transit | \$ 53.52 | 406-254-7038 MET Transit |
| 10/07/2019 | 827259 | Century Link | EOC 911 | \$ 7,311.47 | 406-255-9700 E911 |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 85.68 | 406-248-3329 Airport Measured Lines 406-248-9989 |
| 10/07/2019 | 827259 | Century Link | Public Safety | \$ 41.92 | 406-245-6600 Crime Prevention Alarm |
| 10/07/2019 | 827259 | Century Link | EOC 911 | \$ 0.66 | 406-255-9702 E911 Backup Line 4 Call Reroute |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 427.40 | 406-247-8641 PRPL -Fax and 406-657-3052 Senior center fax |
| 10/07/2019 | 827259 | Century Link | Street/Traffic | \$ 41.67 | 406-245-9906 PW Traffic Signal 4th 27 |
| 10/07/2019 | 827259 | Century Link | Public Safety | \$ 42.84 | 406-245-1743 Fire Elevator |
| 10/07/2019 | 827259 | Century Link | EOC 911 | \$ 13.67 | 406-245-8527 New 9-1-1 Center |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 49.97 | Four Dances 406.657.3040 |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 176.70 | Water Department Alarm 406-247-8511 |
| 10/07/2019 | 827259 | Century Link | Airport | \$ 62.06 | 406-252-0721 Airport 1FB Line |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 49.97 | Fire Alarm 406.657.3058 |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 49.97 | Pioneer Park 406.657.8298 |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 160.56 | WWTP Conference Room 406.247.8564 |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 49.97 | South Park 406.247.8575 |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 64.66 | Streets Fax 406.657.8338 |
| 10/07/2019 | 827259 | Century Link | Parking | \$ 52.05 | 406-252-2041 Park 2 Elevator Phone |
| 10/07/2019 | 827259 | Century Link | Telephone System | \$ 134.29 | BOC Alarms 406.247.1276, 406.247.1277, 406.247.1278 |
| 10/07/2019 | 827265 | Community Solutions | Municipal Ct Grants | \$ 880.00 | 19 Sept. CSI EtG |
| 10/07/2019 | 827265 | Community Solutions | Municipal Ct Grants | \$ 500.00 | 19 Sept. Home Visits DUI |
| 10/07/2019 | 827265 | Community Solutions | Municipal Ct Grants | \$ 880.00 | 19 Sept. CSI EtG |
| 10/07/2019 | 827265 | Community Solutions | Municipal Ct Grants | \$ 500.00 | 19 Sept. Home Visits |
| 10/07/2019 | 827271 | Desert Mt Corporation | Street/Traffic | \$ 5,168.94 | ice slicer used to melt snow on streets |
| 10/07/2019 | 827271 | Desert Mt Corporation | Street/Traffic | \$ 5,066.83 | ice slicer used to melt snow on streets |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------------------|----------------------|---------------|--|
| 10/07/2019 | 827272 | Donnes Inc | Water | \$ 5,500.00 | CLEAN INTAKE AND POND AT WTP; 8-12-2019 |
| 10/07/2019 | 827274 | DOWL | Arterial Streets | \$ 2,900.00 | WO 16-05 Central Ave - Shiloh to 32nd St W |
| 10/07/2019 | 827275 | Downtown Billings Partners | Tax Increment N 27th | \$ 4,000.00 | 2017 Battle of the Plans continuation |
| 10/07/2019 | 827282 | Enterprise Rent-A-Car | Police Programs | \$ 48,899.50 | Receipts on file at the BPD. |
| 10/07/2019 | 827287 | First Am Title Company of MT | CDBG | \$ 15,000.00 | FTHB Jeremy Holman 32 Nimitz Drive |
| 10/07/2019 | 827292 | Gallagher Benefit Services | City Health Ins Fund | \$ 14,500.00 | Inv. #183426 |
| 10/07/2019 | 827301 | HDR, Inc. | Wastewater | \$ 9,235.29 | WO 19-21 WRF Influent Lift Station; 1200216222 Pmt 3 |
| 10/07/2019 | 827301 | HDR, Inc. | Water | \$ 134,872.95 | WO 19-12 West End Reservoir; 1200214858 Pmt 5 |
| 10/07/2019 | 827301 | HDR, Inc. | Wastewater | \$ 98,035.67 | Nutrient Upgrade Expansion & Improvements |
| 10/07/2019 | 827301 | HDR, Inc. | Wastewater | \$ 6,189.20 | Nutrient Recovery & Biosolids Facilities Plan |
| 10/07/2019 | 827303 | High Point Networks | IT Resources | \$ 39,856.00 | Dell/EMC SAN Controller with 24 1.92TB SSD Drives |
| 10/07/2019 | 827303 | High Point Networks | Telephone System | \$ 70,000.00 | Block Dollars for MiTel Phone System -Part of PO |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 1,217.38 | 41933247 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 31.82 | 41901478 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 32.61 | 41981329 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 233.70 | 42025856 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 244.31 | 41981327 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 51.91 | 41981329 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 20.64 | 42025855 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 211.24 | 41981330 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 539.40 | 42005531 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 471.75 | 42025856 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 165.55 | 41913783 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 52.21 | 41933247 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 10.79 | 41981328 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 1,242.09 | 41981330 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 252.93 | 41913778 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 14.72 | 41903779 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 14.75 | 41913780 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 39.51 | 41913781 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 115.23 | 41933247 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 15.93 | 41933246 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 15.92 | 41981326 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 68.44 | 41981327 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 879.30 | 42025856 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 69.89 | 41933247 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 17.99 | 41981326 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 33.11 | 42025856 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 21.99 | 41901479 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 32.44 | 41913778 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 31.80 | 41933248 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|-------------------------------|----------------|---------------|---|
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 15.33 | 42025854 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 7.35 | 41901477 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 49.56 | 41913782 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 11.79 | 41981333 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 20.66 | 41901480 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 19.24 | 41913778 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 9.00 | 41981332 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 768.36 | 42025856 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 28.51 | 41913782 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 686.47 | 41933247 |
| 10/07/2019 | 827306 | Ingram Library Services | Library | \$ 14.75 | 41981331 |
| 10/07/2019 | 827313 | Junior Library Guild | Library | \$ 8,725.41 | Invoice 482327 Library materials |
| 10/07/2019 | 827314 | Kaminsky, Sullenberger & Assc | Public Safety | \$ 5,250.00 | Kaminsky, Sullenberger & Assoc tuition invoice for training |
| 10/07/2019 | 827318 | Knife River | Street/Traffic | \$ 744.12 | asphalt |
| 10/07/2019 | 827318 | Knife River | Street/Traffic | \$ 1,021.14 | asphalt |
| 10/07/2019 | 827318 | Knife River | Street/Traffic | \$ 47.85 | 1 1/2" crushed base |
| 10/07/2019 | 827318 | Knife River | Street/Traffic | \$ 768.35 | asphalt |
| 10/07/2019 | 827318 | Knife River | Street/Traffic | \$ 2,306.70 | asphalt |
| 10/07/2019 | 827318 | Knife River | Street/Traffic | \$ 2,352.90 | asphalt |
| 10/07/2019 | 827318 | Knife River | Street/Traffic | \$ 3,041.50 | asphalt |
| 10/07/2019 | 827318 | Knife River | Street/Traffic | \$ 1,325.25 | 1 1/2" crushed base |
| 10/07/2019 | 827318 | Knife River | Street/Traffic | \$ 156.75 | asphalt |
| 10/07/2019 | 827320 | Kois Brothers | Solid Waste | \$ 264.13 | 117290 |
| 10/07/2019 | 827320 | Kois Brothers | Solid Waste | \$ 6,692.77 | 117290 |
| 10/07/2019 | 827320 | Kois Brothers | Solid Waste | \$ 1,065.90 | 117450 |
| 10/07/2019 | 827320 | Kois Brothers | Solid Waste | \$ 2,627.10 | 300 gallon alley barrels MT33516 |
| 10/07/2019 | 827320 | Kois Brothers | Fleet | \$ 89.22 | 117485 PO NUM 308534 |
| 10/07/2019 | 827320 | Kois Brothers | Solid Waste | \$ 2,627.10 | 300 gallon alley barrels MT33515 |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 1,000.00 | PANT: CREW BOSS NOMEX IIA TWILL SWPO104- |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 13.74 | shipping |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 615.00 | SHIRT: WILDLAND, YELLOW |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 950.00 | GLOBE ARCTIC GRIP PULL ON FIRE BOOTS |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 469.00 | INV281474: TOWNSEND, BOOT [C.THOMPSON] |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 9,875.00 | EDRAULIC CUTTER PACKAGE, 2 BATTERIES, 1 CHARGER |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 738.00 | INV 320298: WILDLAND FIRE SHIRTS-LARGE |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 149.00 | INV 321596: WILDLAND SHIRTS XXXXL |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 615.00 | INV 321596: WILDLAND FIRE SHIRTS, XL |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 264.00 | INV 320298: WILDLAND FIRE SHIRTS-OVERSIZED |
| 10/07/2019 | 827323 | L N Curtis and Sons | Public Safety | \$ 1,599.00 | SHIRT: TECASAFE PLUS, YELLOW FC104-YW |
| 10/07/2019 | 827331 | Mark Rite Lines | Street/Traffic | \$ 296,242.00 | 2019 single axle tote mount paint truck per bid. |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 133.84 | 97825834 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|---------------------|------------------|--------------|-----------------------------------|
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 16.03 | 97825837 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 63.72 | 97858201 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 226.04 | 97889069 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 11.24 | 97825836 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 641.36 | 97793834 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 11.99 | 97858202 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 19.99 | 97889068 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 99.70 | 97793833 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 492.19 | 97858203 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 21.58 | 97919652 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 20.78 | 97858203 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 109.45 | 97825838 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 22.49 | 97858200 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 61.72 | 97890531 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 15.18 | 97793830 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 97.88 | 97825835 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 270.06 | 97825920 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 31.98 | 97890532 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 112.44 | 97858089 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 38.48 | 97919654 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 255.64 | 97793830 |
| 10/07/2019 | 827340 | Midwest Tape | Library | \$ 11.24 | 97793832 |
| 10/07/2019 | 827343 | Moulton Bellingham | General | \$ 4,995.50 | Good Stuff Zoning Violations |
| 10/07/2019 | 827343 | Moulton Bellingham | General | \$ 1,520.00 | Abromeit et al v. COB |
| 10/07/2019 | 827343 | Moulton Bellingham | General | \$ 16,668.25 | Houser et al WWFF |
| 10/07/2019 | 827349 | NorthWestern Energy | Public Safety | \$ 2,430.13 | FIRE 1 MONTHLY ELECTRICAL SERVICE |
| 10/07/2019 | 827349 | NorthWestern Energy | Water | \$ 334.18 | SEPT 2019; MONTHLY USAGE FEE |
| 10/07/2019 | 827349 | NorthWestern Energy | Public Safety | \$ 274.01 | 1984155-0 |
| 10/07/2019 | 827349 | NorthWestern Energy | Facilities Mngmt | \$ 7,276.04 | 0100507-3 |
| 10/07/2019 | 827349 | NorthWestern Energy | Parking | \$ 342.53 | 0720829-1 |
| 10/07/2019 | 827349 | NorthWestern Energy | Water | \$ 1,522.95 | 0722252-4 |
| 10/07/2019 | 827349 | NorthWestern Energy | Parking | \$ 53.66 | 3279035-4 |
| 10/07/2019 | 827349 | NorthWestern Energy | Facilities Mngmt | \$ 1,317.96 | 3602454-5 |
| 10/07/2019 | 827349 | NorthWestern Energy | Parking | \$ 1,031.80 | 1569636-2 |
| 10/07/2019 | 827349 | NorthWestern Energy | Water | \$ 3,352.61 | 0723043-6 |
| 10/07/2019 | 827349 | NorthWestern Energy | General | \$ 108.76 | 0712683-2 |
| 10/07/2019 | 827349 | NorthWestern Energy | Transit | \$ 24.95 | 0712764-0 |
| 10/07/2019 | 827349 | NorthWestern Energy | Public Safety | \$ 367.95 | 0720840-8 |
| 10/07/2019 | 827349 | NorthWestern Energy | General | \$ 6.10 | 0831702-6 |
| 10/07/2019 | 827349 | NorthWestern Energy | Parking | \$ 78.55 | 3463478-2 |
| 10/07/2019 | 827349 | NorthWestern Energy | Public Safety | \$ 674.95 | 0712537-0 |

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| 10/07/2019 | 827349 | NorthWestern Energy | Public Safety | \$ 244.09 | 1984150-1 |
| 10/07/2019 | 827349 | NorthWestern Energy | Parking | \$ 1,948.57 | 3067416-2 |
| 10/07/2019 | 827349 | NorthWestern Energy | Facilities Mngmt | \$ 51.76 | 3602453-7 |
| 10/07/2019 | 827349 | NorthWestern Energy | Public Safety | \$ 370.27 | 0100477-9: FIRE6 MONTHLY ELECTRICAL SERVICE |
| 10/07/2019 | 827349 | NorthWestern Energy | General | \$ 6.10 | 1230066-1 |
| 10/07/2019 | 827349 | NorthWestern Energy | General | \$ 8.51 | 1635289-0 |
| 10/07/2019 | 827349 | NorthWestern Energy | General | \$ 17.03 | 3020837-5 |
| 10/07/2019 | 827349 | NorthWestern Energy | Street/Traffic | \$ 7.62 | 2047000-1 |
| 10/07/2019 | 827349 | NorthWestern Energy | Street/Traffic | \$ 7.75 | 2047011-8 |
| 10/07/2019 | 827349 | NorthWestern Energy | General | \$ 6.10 | 0920801-8 |
| 10/07/2019 | 827349 | NorthWestern Energy | General | \$ 1,339.79 | 1160780-1 |
| 10/07/2019 | 827349 | NorthWestern Energy | General | \$ 401.44 | 1141284-8 |
| 10/07/2019 | 827349 | NorthWestern Energy | Wastewater | \$ 2,344.14 | 2132749-9 |
| 10/07/2019 | 827349 | NorthWestern Energy | Water | \$ 1,901.34 | 0100478-7 |
| 10/07/2019 | 827349 | NorthWestern Energy | Library | \$ 9,620.86 | Electric usage Aug-Sept 2019 |
| 10/07/2019 | 827349 | NorthWestern Energy | General | \$ 65.54 | 0712539-6 |
| 10/07/2019 | 827357 | Polydyne Inc | Wastewater | \$ 2,975.74 | 1389024; CHEMICALS |
| 10/07/2019 | 827357 | Polydyne Inc | Wastewater | \$ 2,975.74 | 1389023; CHEMICALS |
| 10/07/2019 | 827361 | Proforce Law Enforce | Public Safety | \$ 2,609.50 | 5 taser holsters, 12 taser mags, 50 taser cartridges |
| 10/07/2019 | 827361 | Proforce Law Enforce | Public Safety | \$ 79.98 | 2 BHP taser serpa duty holsters, matte finish |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 41.77 | 250830-Hilsendeger Bldg |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 114.82 | 250850-US Postal Service Gate 15 |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 47.11 | 250859-TSA |
| 10/07/2019 | 827362 | Public Utilities | Wastewater | \$ 3,696.65 | 111176 |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 94.59 | 250831-Zone Dispatch-IP6 & IP7 |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 88.28 | 250842-Executive Hangars |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 94.22 | 250848-Edwards Jet Center 1871 Aviation Place |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 47.11 | 250832-Corp Air/Alpine |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 114.82 | 250840-Edwards Jet Center West |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 143.05 | 250843-Airfield Maintenance Compactor |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 114.44 | 250845-Airfield Maintenance |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 94.59 | 250849-Rocky Mountain College-EJC |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 134.98 | 250851-Edwards Jet Center 1691 Aviation Place |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 67.49 | 250853-Aertronics |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 114.82 | 250854-Marchi Hangar |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 57.33 | 250855-Marchi Office |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 67.71 | 250828-Alpine Air-Maintenance |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 6.31 | 250842-Executive Hangars USDA APHIS |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 84.32 | 250836-West End T-Hangars |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 255.98 | 250847-UPS Gate 21 |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 94.59 | 250857-MT State Lands DEQ/DNRC |

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| 10/07/2019 | 827362 | Public Utilities | General | \$ 94.59 | 255552 |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 283.08 | 250834-QTA |
| 10/07/2019 | 827362 | Public Utilities | Airport | \$ 94.59 | 250858-Billings Fire Center-BLM |
| 10/07/2019 | 827370 | Rimrock Foundation | Municipal Ct Grants | \$ 1,050.00 | 19 Sept. Rimrock Ancillary |
| 10/07/2019 | 827370 | Rimrock Foundation | Municipal Ct Grants | \$ 2,556.53 | 19 Sept. Rimrock No Ins., copays, deduct. |
| 10/07/2019 | 827370 | Rimrock Foundation | Municipal Ct Grants | \$ 966.80 | 19 Sept. Rimrock No Ins. Copays, Deduc. |
| 10/07/2019 | 827370 | Rimrock Foundation | Municipal Ct Grants | \$ 1,620.00 | 19 Sept. Rimrock Ancillary |
| 10/07/2019 | 827370 | Rimrock Foundation | Municipal Ct Grants | \$ 100.00 | 19 Sept. Rimrock Screenings |
| 10/07/2019 | 827371 | Rocky Mt Oilfield Warehouse | Public Safety | \$ 4,710.00 | TP9400 GENESIS SPEAKER MICS FOR TAIT 9400 RADIOS |
| 10/07/2019 | 827371 | Rocky Mt Oilfield Warehouse | Public Safety | \$ 21.12 | SHIPPING |
| 10/07/2019 | 827382 | Solid Waste Systems | Solid Waste | \$ 3,571.96 | 116935 |
| 10/07/2019 | 827382 | Solid Waste Systems | Solid Waste | \$ 17.10 | 116864 |
| 10/07/2019 | 827382 | Solid Waste Systems | Solid Waste | \$ 184.27 | 116939 |
| 10/07/2019 | 827382 | Solid Waste Systems | Solid Waste | \$ 2,733.64 | 117022 |
| 10/07/2019 | 827382 | Solid Waste Systems | Solid Waste | \$ 3,759.13 | 117033 |
| 10/07/2019 | 827382 | Solid Waste Systems | Solid Waste | \$ 22.75 | 116900 |
| 10/07/2019 | 827382 | Solid Waste Systems | Solid Waste | \$ 207.12 | 116864 |
| 10/07/2019 | 827382 | Solid Waste Systems | Fleet | \$ 678.90 | 116900 PO NUM 309022 |
| 10/07/2019 | 827383 | South Blgs Urban Renewal | Tax Increment South | \$ 34,675.00 | FY2020 Consulting Services for SBURA |
| 10/07/2019 | 827388 | Sundown Security | General | \$ 188.66 | Deposit deliveries |
| 10/07/2019 | 827388 | Sundown Security | Airport | \$ 2,951.34 | Invoice #52078. Skycap Services 9/13-9/19/19 |
| 10/07/2019 | 827388 | Sundown Security | Wastewater | \$ 87.47 | Deposit deliveries |
| 10/07/2019 | 827388 | Sundown Security | Water | \$ 131.20 | Deposit deliveries |
| 10/07/2019 | 827388 | Sundown Security | Engineering | \$ 196.35 | Deposit deliveries |
| 10/07/2019 | 827388 | Sundown Security | General | \$ 363.00 | mail box deliveries - 1819, 1178, & 30958 |
| 10/07/2019 | 827388 | Sundown Security | P.W. Admin | \$ 21.82 | Deposit deliveries |
| 10/07/2019 | 827392 | The Babcock LLC | Facilities Mngmt | \$ 2,422.19 | August 2019 Expenses |
| 10/07/2019 | 827392 | The Babcock LLC | Facilities Mngmt | \$ 2,111.00 | September 2019 Expenses |
| 10/07/2019 | 827394 | Tire-Rama | Solid Waste | \$ 4,751.00 | Recapped tires for the garbage trucks 105326122 |
| 10/07/2019 | 827394 | Tire-Rama | Solid Waste | \$ 78.73 | Tire for the trailer 1050327269 |
| 10/07/2019 | 827394 | Tire-Rama | Solid Waste | \$ 2,849.00 | Recapped tires for the garbage trucks 1050326402 |
| 10/07/2019 | 827394 | Tire-Rama | Solid Waste | \$ 195.00 | Alignment for 0054 1050325879 |
| 10/07/2019 | 827394 | Tire-Rama | Solid Waste | \$ 2,683.50 | Recapped Tires for the garbage trucks 1050325666 |
| 10/07/2019 | 827394 | Tire-Rama | Street/Traffic | \$ 2,782.50 | 1050327261 |
| 10/07/2019 | 827394 | Tire-Rama | Solid Waste | \$ 249.08 | Tires for Landfill equipment 1050325806 |
| 10/07/2019 | 827394 | Tire-Rama | Street/Traffic | \$ 295.03 | 1050325979 |
| 10/07/2019 | 827394 | Tire-Rama | Street/Traffic | \$ 1,515.00 | 1050326251 |
| 10/07/2019 | 827394 | Tire-Rama | Solid Waste | \$ 3,626.50 | Recapped tires for the garbage trucks 105326122 |
| 10/07/2019 | 827394 | Tire-Rama | Street/Traffic | \$ 24.95 | 1050325980 |
| 10/07/2019 | 827398 | Town & Country Supply | Fleet | \$ 14,330.69 | 403016 PO NUM 309049 |
| 10/07/2019 | 827398 | Town & Country Supply | Airport | \$ 20,111.09 | Invoice #402280. QTA Car Rental Fuel |

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| 10/07/2019 | 827398 | Town & Country Supply | Public Safety | \$ 948.99 | 402944: FIRE1, UNLEADED |
| 10/07/2019 | 827398 | Town & Country Supply | Public Safety | \$ 1,031.28 | 401971 FIRE 1: UNLEADED DELIVERED 8/23/2019 |
| 10/07/2019 | 827398 | Town & Country Supply | Fleet | \$ 11,048.91 | 402723 PO NUM 309028 |
| 10/07/2019 | 827398 | Town & Country Supply | Fleet | \$ 8,567.46 | 402822 PO NUM 309036 |
| 10/07/2019 | 827398 | Town & Country Supply | Fleet | \$ 9,297.28 | 402934 PO NUM 309028 |
| 10/07/2019 | 827402 | Tristate Equipment | Solid Waste | \$ 79.82 | 3036 |
| 10/07/2019 | 827402 | Tristate Equipment | Solid Waste | \$ 514.73 | 3036 |
| 10/07/2019 | 827402 | Tristate Equipment | Solid Waste | \$ 2,241.32 | 1424 |
| 10/07/2019 | 827416 | Western Municipal Const | Water | \$ 480,943.51 | Southside Triangle Water Line Replacement; Pmt 2 |
| 10/07/2019 | 827416 | Western Municipal Const | Water | \$ 292,338.42 | Southside Triangle Water Line Replacement; Pmt 1 |
| 10/07/2019 | 827419 | Zayo Group LLC | Telephone System | \$ 2,539.94 | Bill Account#026770-T1 Ethernet Connection |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 412.50 | Isa Montana Section - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 44.68 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 11.99 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 883.19 | City Of Billings Pud - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 1,101.05 | City Of Billings Pud - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 40.59 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 138.00 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 53.90 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 15.00 | Edge Construction Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 73.00 | Cy-Corp Trailer - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 129.97 | Matthews International C - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 500.00 | Aaliby Auto Repair Towin - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 250.00 | Aaliby Auto Repair Towin - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 102.70 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 445.05 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 127.88 | Sherwin Williams 703429 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 75.32 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 10.98 | Target 00013334 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,319.00 | In *Beartooth Fire Protec - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 208.40 | Marketing Specialtites - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 139.94 | Ecolab Pest As400 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 5.66 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 30.00 | Sq *Skyline Service - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 5.67 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 349.00 | Kone, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 619.32 | Sherwin Williams 703203 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 124.00 | Six Robbles No 6 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 37.57 | Auto Trim Design - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 53.46 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 56.25 | Big Sky Linen And Unif - PCard |

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| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 56.17 | Sherwin Williams 703203 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 340.00 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 33.50 | Amazon.Com*Wn3Vj59X3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 54.94 | Amzn Mktp Us*Mo6Yj03H0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 135.00 | Paypal *Montanasect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 24.79 | Amzn Mktp Us*Mo4Qp20H1 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 5.86 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 550.35 | Homes To Suites By Hilton - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 300.80 | Graybar Electric - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 230.01 | Yellowstone Electric Comp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,303.24 | Pccsales - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 315.25 | Napa Store 3547001 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 221.13 | Normont Equipment Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 492.80 | Johnson Controls Ss - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 210.59 | Gensco-Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 222.34 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 3.20 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 504.30 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 4.64 | Hose & Rubber Supply Blg - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ (41.16) | Paradise Recreational Sp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 208.56 | Ups*000000W219W8349 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 375.00 | Excel Services - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 43.95 | Galls - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 19.00 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 179.65 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 19.00 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 70.00 | Mt Gov Online Trnsctns - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 75.00 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 349.00 | Kone, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 932.00 | Alpine Plumbing, Heating - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 113.73 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Mountainside Auto & Recov - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 250.00 | Thin Line Towing And Rec - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 500.04 | Galls - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 6.50 | Universal Awards - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 75.99 | Amzn Mktp Us*Ma5B51Rn0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 1,390.00 | Gunarama Wholesale Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 13.15 | Facebk *Hx94Mnesf2 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 46.00 | Iron Mountain - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 135.25 | Firemaster - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 440.71 | The Home Depot 3101 - PCard |

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| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 630.50 | Delta Air 0067452786189 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 150.00 | Sq *Billings Area Family - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 137.76 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 114.66 | The Ups Store 2594 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 43.32 | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ (100.00) | Paypal *Iccmtchapte - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 127.12 | B&H Photo 800-606-6969 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 858.00 | Zero In Indoor Shooting C - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 182.00 | Accent Print Shop - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 214.00 | Accent Print Shop - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 100.00 | Costco Whse #0069 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 123.50 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 308.27 | Tractor-Supply-Co #0303 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 982.41 | Wpsg- Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 141.93 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 168.84 | Wpsg- Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ (799.90) | Riva Racing - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 526.50 | Delta Air 0062386588318 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 1,837.20 | Edge Construction Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 5.69 | Amazon.Com*6815J7453 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 83.25 | Sq *Yellowstone Cou - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 205.00 | Paypal *Map - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 65.00 | Paypal *Map - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 205.00 | Paypal *Map - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 259.70 | Tlo Transunion - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 73.45 | So Pt Hotel And Casino - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 175.00 | Downtownbillings.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 142.47 | Amazon.Com*Mo1Z64Kv2 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 88.00 | Sq *Yellowstone Cou - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 3.96 | Discountsch 8006272829 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 276.00 | Amzn Mktp Us*Na0Fa1Mx3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 212.45 | Nfpa Natl Fire Protect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 98.64 | Dynamix Agitators Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 10.78 | Harbor Freight Tools 207 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 67.87 | Edge Construction Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 43.05 | Awg 3575 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 187.49 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 30.00 | United 0161529795593 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 16.00 | Dollar Tree - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 184.00 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 195.54 | Cavendishsq - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------------|-----------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 42.62 | Amzn Mktp Us*D99Pe2W43 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 190.93 | Topz Sandwich Company St - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 617.95 | Doubletree New Orleans - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 13.49 | Amazon.Com*Ic4670Ph3 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 7.90 | Usps Po 2907740107 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 698.50 | United 0162471023040 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 585.09 | Paramount Hotel - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 495.00 | Grantwritin - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 71.69 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 630.50 | Delta Air 0067452786188 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 215.86 | Northern Hotel - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 150.00 | Downtown Billings Assoc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 17.98 | Samsclub #4805 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 39.16 | Schnitzer Steel Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 151.50 | American Water Technol - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 271.14 | Applied Ind Tech 2422 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 133.86 | Harbor Freight Tools 207 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 481.10 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 129.00 | Bighorn Boots - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 44.66 | Amzn Mktp Us*Mo3P36Ta0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 28.40 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 316.80 | Sq *Billings Carpet - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 5.85 | Wal-Mart #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 213.24 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 5.98 | Amzn Mktp Us*Dn9Gr8D03 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 85.80 | Mt Gov Online Trnsctns - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 58.01 | Amzn Mktp Us*Lb6Gp6Te3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 14.89 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 51.06 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 36.95 | Credit Technologies, Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 20.00 | Usgovt Print Ofc 32 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 143.73 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 4.80 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 25.20 | Sinks Direct - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 19.99 | Harbor Freight Tools 207 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 352.78 | Cpi International - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 357.36 | Sigma Aldrich Us - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 120.26 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 245.67 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 283.64 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 171.88 | Crescent Electric 054 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 47.18 | Exxonmobil 48037717 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 50.00 | Total Rental Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 48.47 | Northwest Industrial Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 15.95 | Wheniwork.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 67.40 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 4.51 | Hose & Rubber Supply Blg - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 39.95 | Macon Supply Billings 308 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 22.33 | Fastenal Company 01Mtbl1 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 5.38 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 69.90 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 20.00 | Dakota Supply Group - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 74.56 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 25.00 | Facebk *Xarfzmjb32 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 175.99 | Amzn Mktp Us*872573Af3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 107.13 | Econo Print - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 64.89 | Amazon.Com*Mo7Wj0Q62 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 47.40 | U-Haul Moving & Storage A - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 38.00 | Aaim Solutions - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 25.81 | Grains Of Montana - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 34.00 | Cham Thai - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 2.88 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 136.50 | Spic And Span - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 195.32 | Anypromo Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ (931.50) | Industrial Communications - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 150.95 | Nwestco - 002 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 44.86 | Amzn Mktp Us*Ma2H25II0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 246.05 | Safety Kleen Systems Bran - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 3.00 | West End Lock And Secur - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 40.00 | Billings Chamber Of Comme - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 19.43 | Amzn Mktp Us*Mo6Co6Z80 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 8.59 | Amazon.Com*Px3V669I3 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 37.98 | Party America Billings He - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 470.93 | Hagen Printing Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 469.78 | Allegra - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 125.00 | Government Finance Offic - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 350.09 | United 0167392542981 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 16.50 | Dollar Tree - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 215.99 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 21.75 | Jimmy Johns - 1646 - E - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 318.83 | Bruco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 44.99 | Shipton'S Big R-West - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 47.98 | In *Canyon Creek Nursery - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 24.53 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 295.36 | Staleys Tire And Auto - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 1,199.79 | Thomson West*Tcd - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 25.00 | The Rubber Stamp Shop, - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 6.79 | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 76.52 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 46.63 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 5.04 | Selby'S - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 18.52 | Selby'S - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 28.92 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 365.00 | Sq *Billings Carpet - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 39.14 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Telephone System | \$ 8.99 | Amzn Mktp Us*Wf0Dq2Fe3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 87.44 | At&T *Payment - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 71.00 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 840.00 | Alpine Plumbing, Heating - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 355.00 | Independent Lock And Par - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 110.00 | Sq *Skyline Service - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Fleet | \$ 537.28 | Dk Hardware Supply Llc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | IT Resources | \$ 900.00 | Smk*Surveymonkey.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 160.00 | Trugreen Chemlawn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 326.83 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 68.17 | Heartland Paper Company - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 637.00 | Kone, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 400.00 | Stanley Steemer/Blngs - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 8.25 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 141.12 | Billings Construction Sup - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 236.00 | Staleys Tire And Auto - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 108.45 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 19.94 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 30.95 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 880.86 | Shipton'S Big R-West - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 46.46 | Billings Hardware & Se - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 23.01 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 45.14 | Costco Whse #0069 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 7.25 | Target 00001719 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Municipal Ct Grants | \$ 57.25 | Sober Camel - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 71.56 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 146.04 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 41.91 | Yellowstone County Treas - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | U-Haulrent A Wreck - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 73.45 | Valet Today Cleaners - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 4.13 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 239.70 | General Shale-Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 301.36 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 23.35 | Heights Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 74.75 | Buddy Punch - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 74.75 | Buddy Punch - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 64.94 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 33.37 | Econo Print - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 18.33 | Amzn Mktp Us*Mo4Qp20H1 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 197.50 | Universal Awards - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 76.65 | Jimmy Johns - 3082 - Moto - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 9.72 | Snap Geofilters - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 257.75 | Tactical Technologies - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 19.56 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 270.00 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 133.27 | Cintas 60A Sap - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,847.64 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 120.85 | Party Time Plus - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 959.59 | Montana Broom & Brush Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 775.64 | Yellowstone Electric Comp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 343.68 | Npc*New Pig Corp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 166.26 | Ecolab Pest Cs - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 265.00 | In *Critelli Glass Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 7.99 | Tractor-Supply-Co #0303 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 128.50 | Spic And Span - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 551.94 | Galls - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,000.00 | Transportation Security - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 107.91 | Wgd*Aramark Corp Norwl - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 432.06 | Edge Construction Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,368.00 | Midland Printing - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 82.00 | Yellowstone Electric Comp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 1,291.00 | Gunarama Wholesale Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 28.66 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 70.63 | Samsclub #4805 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 169.65 | First Aid Supplies Onl - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 19.95 | Endeavor Bus Media - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 139.00 | Int'L Code Council Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 3.00 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 106.11 | 360 Office Solutions Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 64.03 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 69.71 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 33.12 | 2M Company Warehouse - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 190.00 | Bobcat Of Big Sky Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 266.08 | Sherwin Williams 703429 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 328.06 | Sherwin Williams 703429 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 4.49 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 72.98 | Amzn Mktp Us*Te1By2Rd3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 213.99 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 2.50 | West End Lock And Secur - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 116.59 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 41.95 | Lowe's #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 29.54 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 12.90 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 154.78 | Mtleague - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 32.64 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Central Services | \$ 110.46 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 184.00 | Batteries+Bulbs #0253 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 119.28 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 63.16 | Heartland Paper Company - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 841.25 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 56.50 | Cor Enterprises - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 31.08 | Selby'S - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 28.49 | Exxonmobil 45941648 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 524.50 | Summit Sign And Safety - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 548.46 | Lowe's #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Fire Grants | \$ 490.96 | Best Buy 00005926 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 15.00 | The Rubber Stamp Shop, - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 525.00 | Assn. Of Metro Planning - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 158.12 | Pita Pit - 14-025-Mt E - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 2,140.00 | Creative Monograms Smb - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 43.93 | Lowe's #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 34.97 | Target 00013334 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Municipal Ct Grants | \$ 13.45 | Wal-Mart #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 20.35 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 333.84 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 184.80 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 69.00 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 37.80 | Sinks Direct - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 941.89 | Galls - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 333.00 | Simply Family Magazine, I - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------------|-----------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 17.67 | Target 00013334 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 46.94 | Amzn Mktp Us*C65W968W3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 73.58 | Office Depot #450 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 804.00 | Macon Supply Billings 308 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 225.00 | Isa Montana Section - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 35.50 | Simformotion - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Municipal Ct Grants | \$ 6.24 | Wal-Mart #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 167.03 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 515.00 | Msu Northern - Tuition - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 58.50 | Snappyduds - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 39.63 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 71.59 | Shipton'S Big R-East - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 58.47 | Tire Rama 101 Bc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 79.99 | Rain Bird Training Svcs - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 14.93 | Ups*000000W219W8339 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 15.90 | Ups*000000W219W8379 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Hansers Wrecker Company - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 145.00 | Civil Air Patrol Magazine - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 16.95 | Amzn Mktp Us*Mo4Kp2Ev2 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 624.00 | Amzn Mktp Us*Tx7Nx5Ow3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 299.20 | B&H Photo 800-606-6969 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 509.10 | Pcm Tigerdirect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 89.35 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 51.92 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 111.00 | Pepsicola Bottling Compan - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 636.72 | Thomson West*Tcd - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 508.96 | Ultra Graphics, Llc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 63.60 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 81.17 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 768.50 | Delta Air 0067453804636 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 250.00 | Red Wrecker Recovery - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 564.00 | Silver Threads - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 283.15 | Cheaper Than Dirt - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 229.95 | La Police Gear Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 43.06 | Testco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 134.36 | Zero In Indoor Shooting C - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 34.80 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 137.58 | Amzn Mktp Us*Mo9Rd0Bi0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 650.00 | Public Agency Training - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 77.26 | Office Depot #2135 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 274.28 | Hotel*Springhill Suite - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------------|-------------|----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 69.00 | Jimmy Johns - 1646 - E - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 100.00 | Int'L Code Council Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ (402.50) | The International Soci - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 49.11 | Cenex Town Pum09902446 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 11.20 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 7.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 12.58 | Napa Store 3547001 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 63.86 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 852.73 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 47.72 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 46.15 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 142.73 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 44.40 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 49.35 | Village Pizza - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 95.79 | Amzn Mktp Us*Ek2V16Wc3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 587.90 | Skillpath / National - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 280.53 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 325.13 | The Firefighting Depot - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 83.95 | Www Costco Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 60.00 | Yourmembership Careers - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 162.94 | Best Western Premier Hel - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 1,350.45 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 20.70 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 72.24 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 35.22 | Bloedorn Lumber Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 31.34 | Amzn Mktp Us*635C60Rs3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 215.86 | Northern Hotel - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 62.35 | Bin 119 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 420.19 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 35.98 | Shipton'S Big R-West - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 249.12 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 482.00 | Bobcat Of Big Sky Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 653.39 | lfsbulk.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 6.28 | Albertsons #0038 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 9.90 | Facebk *6Fq15Nwuj2 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 45.00 | Wheniwork.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 26.99 | Vistapr*Vistaprint.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 149.66 | Rio Suites Advance Dep - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 987.10 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 50.10 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 65.00 | Paypal *Map - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Municipal Ct Grants | \$ 48.00 | City Of Billings Finance - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 416.50 | Delta Air 0062388696748 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 32.31 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 11.53 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 659.20 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 21.99 | Amzn Mktp Us*Am7Kq1Ie3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 188.10 | Econo Print - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 92.19 | Lci Paper Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 22.26 | Amazon.Com*Og3Cb7Bi3 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 28.70 | Amzn Mktp Us*Li0E91Z53 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 43.46 | Topz Sandwich Company St - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 3.99 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 146.89 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 205.30 | Comfort Inn Of Butte - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 68.36 | Kimball Midwest - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Fleet | \$ 144.47 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 133.84 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 377.90 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 1,232.37 | Sq *Rolling Right Door Se - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 12.50 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 81.10 | Pacific Steel #02 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 6.28 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 23.07 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 7.75 | Wal-Mart #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 35.86 | Wm Supercenter #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ (81.15) | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 42.11 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 13.84 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 234.10 | Billings Construction Sup - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 369.99 | Office Depot #450 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 731.25 | Eagle Printing - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 534.47 | Econo Print - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 179.11 | Kleen-Rite Corporation - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 21.48 | Northwest Industrial Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,976.77 | Impactplast - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,438.46 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 3.66 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 38.40 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 128.50 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 330.80 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 220.48 | Midland Implement Co - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 24.00 | Meadow Green Sales - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 45.00 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 81.13 | Costco Whse #0069 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 27.81 | Allens Tool Repair Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 28.25 | Amzn Mktp Us*Z37692Yr3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 139.58 | Allegra - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 125.00 | Government Finance Offic - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 163.07 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 75.30 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ (12.58) | Napa Store 3547001 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 6.09 | Heights Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 44.12 | Mountain Supply - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 82.83 | The Home Depot 3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 12.06 | Yellowstone County Implem - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 11.97 | At&T*Bill Payment - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 120.00 | Rubbermaid Commercial Pro - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 65.52 | Johnstone Supply Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 162.72 | Johnstone Supply Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 2,450.19 | Pccsales - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 5.95 | City Brew Coffee Cb7 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 25.37 | Target 00013334 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 989.00 | Aces - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 144.20 | In *Cynthia Boyer - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 225.00 | Paypal *Mvcia - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 102.98 | Wal-Mart #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 57.38 | Animal Care Equipment And - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 953.00 | Alpine Plumbing, Heating - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 6.59 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 153.65 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 63.13 | Ratco Trailer And Hitch - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 11.60 | Six Robblees No 6 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 15.02 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 94.97 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 33.94 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 954.00 | West End Lock And Secur - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 88.21 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 12.53 | Partstree Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 76.48 | Crescent Electric 054 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 149.99 | Www.Advanceautoparts - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 60.00 | Cotters Sewer Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 200.00 | Paypal *Ata Train - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 838.50 | Proforce Law Enforceme - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 102.90 | Galls - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 5.78 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ (482.50) | The International Soci - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 140.75 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 285.37 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 653.17 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 2,495.00 | Dale & Jax Door & Glass - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 291.85 | Cascade Designs - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 215.00 | Int'L Code Council Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 9.98 | Rdoce Bil 020112 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 19.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 71.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 200.00 | Tvetene Turf - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 380.32 | Knife River 5601 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 485.00 | Isa Rocky Mountain Chapte - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 83.63 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 728.08 | lfsbulk.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ (12.77) | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,320.00 | Billings Overhead Door In - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 13.32 | Heights Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 37.48 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 43.62 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Fleet | \$ 414.00 | Oil Price Info Serv - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Central Services | \$ 189.20 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | IT Resources | \$ 34.50 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 64.50 | Billings Construction Sup - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 190.96 | City Of Billings Pud - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 825.10 | Delta Air 0062387835060 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 239.52 | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 69.70 | Cintas 60A Sap - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 77.10 | Amazon.Com*Lj50L5N83 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 6.98 | Albertsons #0047 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 32.00 | Sq *Big Sky Business Jour - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | IT Resources | \$ 218.75 | High Point Networks, Llc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 50.25 | Amazon.Com*Wn3Vj59X3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 8.09 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 55.00 | Independent Lock And Par - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 344.50 | Midland Mechanical Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 148.92 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 150.00 | Wef Main - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 20.27 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 17.98 | Party America Billings He - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 19.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 163.94 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 307.60 | Myron Corp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 222.04 | Sherwin Williams 703429 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 18.46 | Albertsons #0038 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 12.95 | Canva* 02432-12121873 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 121.26 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ (13.52) | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 316.68 | Mcmaster-Carr - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ (438.00) | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 124.99 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 7.90 | Fastenal Company 01Mtbl - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 10.00 | Edge Construction Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 7.20 | Macon Supply Billings 308 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 234.10 | Billings Construction Sup - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 36.48 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 2,882.71 | Kone, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 349.00 | Kone, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 111.63 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 16.20 | Zeecreativeinc Zeecreat - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 27.58 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 6.93 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 37.50 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 42.97 | Heights Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 60.35 | Industrial Sales And Se - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 60.90 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 40.49 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 38.63 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 43.82 | Lowe's #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 124.80 | Sq *Rocky Mountain - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 70.00 | Mt Gov Online Trnsctns - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 102.62 | O'Reilly Auto Parts 1551 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 201.32 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 31.85 | Mt Gov Online Trnsctns - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 611.26 | Balco Uniform Co Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 24.97 | Albertsons #0047 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 2,274.64 | Nwestco - 003 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 921.22 | Pumpsandinstrumentations - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 473.00 | 360 Office Solutions Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------|---------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 10.17 | Billings Hardware & Ga - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 59.26 | Scl Health Mychart Hb - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 434.00 | State Chemic*State Che - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,624.10 | State Chemic*State Che - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 136.56 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 77.94 | Office Depot #2135 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 80.84 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 20.52 | Batteries+Bulbs #0253 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 21.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 624.97 | Handtrucks2Go - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 27.99 | The Wave - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 88.13 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 26.02 | Amazon.Com*Mo3Xv8Qf2 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 765.00 | Msu Northern - Tuition - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 20.97 | Shiptons Big R Heights - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 5.99 | Shipton'S Big R-East - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 349.00 | Kone, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 309.66 | Sherwin Williams 703203 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 178.02 | Cintas 60A Sap - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 550.35 | Homes To Suites By Hilton - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 66.06 | Scl Health Mychart Hb - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 165.00 | City Towing - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 71.00 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 359.85 | Billings Army Navy Surplu - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 271.92 | Galls - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 225.17 | Charter Comm - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 382.00 | Best Friends Animal Hosp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 392.08 | In *Canyon Creek Nursery - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 61.37 | City Of Billings Pud - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 916.00 | Overhead Door-S Mont - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 31.78 | Office Depot #450 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,327.70 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 118.96 | Fastenal Company 01Mtbl - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 411.84 | Nat G Cng Solutions Llc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 34.94 | Harbor Freight Tools 207 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 644.57 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 23.96 | Albertsons #4041 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 127.62 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 145.00 | State Chemic*State Che - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,146.95 | Pccsales - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ (1,146.95) | Pccsales - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 78.00 | Montana Broom & Brush Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 380.00 | Generator Starter Shop - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 36.43 | Amzn Mktp Us*O33T92Gj3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 59.13 | Inland Truck Parts # - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 65.00 | Paypal *Map - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 443.00 | Thomas Printing Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 10.00 | Sq *Tea City And Cupcakes - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 35.00 | Sq *Terri Porta Fin - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 124.20 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 28.51 | Ferguson Ent #3027 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 12.95 | Canva* 02442-0225882 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 7.44 | Amzn Mktp Us*Mo81K2Nn1 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 161.90 | Scheels Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 150.00 | Sq *Billings Area Family - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 150.00 | Sq *Billings Area Family - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 110.16 | First Aid Supplies Onl - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 119.85 | Dmi* Dell Corp Bus - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 51.53 | Napa Store 3547001 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 34.17 | Office Depot #2135 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 10.47 | Target 00001719 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 113.48 | Amzn Mktp Us*Mo6Cx8Co0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 120.00 | Redd'S Prints And Signs I - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 34.97 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 52.26 | Epic Sports, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 9.98 | Tractor-Supply-Co #0303 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,013.20 | Northcoast Outfitters - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 22.39 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 384.00 | Smk*Surveymonkey.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 13.00 | Jimmy Johns - 1526 - E - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 39.00 | The Billings Times - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 126.00 | Macon Supply Billings 308 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 380.18 | Dewco Pumps & Equipmnet - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 12.67 | Spencer Fluid Power - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 412.50 | Isa Montana Section - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 1,000.00 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 12.01 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 140.00 | Als Bootery And Repair Sh - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 214.00 | Yellowstone Electric Comp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 540.00 | Toshiba Business Solut - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 199.68 | Archie Cochrane Ford - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 281.64 | O'Reilly Auto Parts 1551 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 444.00 | Thomson West*Tcd - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 8.50 | Western Awards & Engravin - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 264.20 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Fleet | \$ 75.84 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Fleet | \$ 411.21 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Central Services | \$ 73.60 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City Health Ins Fund | \$ 332.85 | Albertsons #4025 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 4.00 | Dons Car Wash - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 475.71 | Ace Electric - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 84.96 | Graybar Electric - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 151.20 | Ecolab Pest As400 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 51.96 | Amzn Mktp Us*Aw5Y83Hk3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 2.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 1,204.97 | Costco Whse #0069 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 210.70 | Main Street Printers - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ (6.62) | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 125.00 | Government Finance Offic - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 33.00 | Travelocity*7466561313288 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 180.68 | Jimmy Johns - 1646 - E - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 31.98 | Walmart.Com 8009666546 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 337.49 | Delta Air 0067393752331 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 301.00 | Lesman Iron Works - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 39.50 | Billings Construction Sup - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 235.10 | United 0162468888548 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 129.00 | Venngage.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 36.40 | Walmart.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 161.70 | Galls - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 349.80 | Billings Army Navy Surplu - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 29.90 | Billings Army Navy Surplu - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 60.93 | Heartland Paper Company - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 140.00 | Alpine Plumbing, Heating - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 12.95 | Amzn Mktp Us*Mo7Uu9Xk1 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 33.65 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 96.00 | Batteries+Bulbs #0253 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Municipal Ct Grants | \$ 14.00 | Dollar Tree - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 90.98 | Shipton'S Big R-West - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 150.00 | Bighorn Boots - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 39.90 | Billings Construction Sup - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 13.98 | Billings Hardware & Se - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 16.50 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 270.79 | 360 Office Solutions Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 2.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 78.00 | Sq *Rocky Mountain - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | IT Resources | \$ 30.07 | Amzn Mktp Us*Cc0Eo4We3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | IT Resources | \$ 986.00 | Idu*Insight Public Sec - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 135.00 | Air Controls-Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 101.58 | Clarion Inn, Copper Ki - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 25.39 | Office Depot #2135 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 197.67 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 53.20 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 3.60 | Edge Construction Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 9.28 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 110.07 | Jorgensons Inn And Suites - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ (1.51) | Amzn Mktp Us - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 7.00 | Taco Del Sol - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 79.80 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 38.75 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 187.47 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 360.50 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 65.70 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 13.44 | Napa Store 3547001 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 10.25 | Pacific Steel #02 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 16.97 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 85.20 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 24.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 17.85 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 0.67 | Office Depot #1080 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 21.54 | Crescent Electric 054 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 25.00 | Western Awards & Engravin - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 92.12 | Slate Rock Safety - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 62.95 | Magic City Floral Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 68.08 | Superior Water Solutions - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Telephone System | \$ 18.98 | Amzn Mktp Us*H72Yp2Rm3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 87.44 | At&T *Payment - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 901.91 | Ace Electric - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 127.57 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 521.00 | Perkinelmer 285438 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 682.29 | Office Depot #1080 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 13.48 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 1,664.21 | Springer Controls Company - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 24.18 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 35.16 | The Ups Store 2594 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 143.49 | Awg 3575 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 647.83 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 31.95 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 59.76 | Wm Supercenter #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 9.99 | Lee Newspapers E Pay - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Engineering | \$ 54.85 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 21.00 | Wm Supercenter #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 104.00 | Sq *Rocky Mountain - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 142.05 | Meadow Green Sales - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 20.00 | Harbor Freight Tools 207 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 3.84 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 11.50 | Tvetene Turf - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 507.00 | Lowe's #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 16.20 | Ups*000000W219W8369 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 40.00 | Nasro - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 568.35 | Amzn Mktp Us*Lz78Q6S93 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 96.20 | Chalet Market - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 1,000.00 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 240.56 | Pacific Steel #02 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 16.86 | Northwest Industrial Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 14.15 | Northwest Industrial Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 25.00 | Facebk *Nuzbbl6C32 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 14.99 | Adobe *Pdf Pack Subs - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 100.00 | Paypal *Rimrockfoun - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 75.00 | Billings Parks And Recre - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 21.14 | Lowe's #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 19.12 | Paypal *Thunderhawk - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 190.78 | Sams Club #4805 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 508.09 | Moore Lane Veterinary Hos - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 139.00 | Int'L Code Council Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 326.88 | Marriottalbuquerque - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 269.70 | Heights Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 119.97 | Big Lots Stores - #1923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 177.63 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 694.80 | Labfaucets.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 42.79 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 96.00 | Building Code Licpermit - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 16.00 | Dollar Tree - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 12.99 | Amazon Prime - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 1,456.66 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 34.00 | The Burger Dive - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 53.85 | Starbucks Store 23045 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 55.50 | Batteries+Bulbs #0253 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 49.51 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 184.75 | Industrial Communications - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 65.00 | Paypal *Map - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 796.69 | Midwayusa Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 32.99 | Pcnametag Inc Pcnametag - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 125.00 | Paypal *Montanalibr - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 144.20 | In *Cynthia Boyer - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 144.20 | In *Cynthia Boyer - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 449.27 | In *Munirem Environmental - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 175.00 | Universal Awards - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 233.72 | Sams Club #4805 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 9.99 | Hotelbookingservfee - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 300.00 | Wpy*Montana Arbitrators A - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 95.06 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 149.00 | Homedepot.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 308.64 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 303.49 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 75.00 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 590.00 | Helena Independent Record - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 33.78 | Albertsons #1227 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ (11.49) | Amazon.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 5.02 | Mt Gov Online Trnsctns - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 400.00 | Indeed - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 979.45 | N Harris Computer Corpor - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 979.45 | N Harris Computer Corpor - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 279.59 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 185.28 | Selby'S - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 89.40 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Fire Grants | \$ (69.99) | Best Buy 00005926 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 88.92 | Planner Pads Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 252.00 | Berkley Equipment - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ (216.40) | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 59.67 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 235.38 | Agilent Technologies, - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 889.00 | Reflexanaly - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 716.00 | High Point Networks, Llc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 12.61 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 315.00 | Macon Supply Billings 308 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 23.36 | Tw Enterprises - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ (15.44) | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 268.95 | Spencer Fluid Power - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 46.55 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 1,500.31 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 695.00 | Underground Focus - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 14.07 | Hose & Rubber Supply Blg - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 23.98 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 15.75 | Postnet Mt 105 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 311.10 | United 0162471192303 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 239.52 | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 1,610.99 | Midwayusa Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 400.00 | labti Region I - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 499.00 | Billingsgazettethriftynck - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 179.80 | Jakes And Jakes Saloon - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 136.32 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 21.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 192.50 | Midwest Rake Company Llc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 41.16 | Paradise Recreational Sp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 59.90 | Northland Automotive - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 119.50 | Firemaster - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 21.90 | Universal Awards - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 74.34 | B&H Photo 800-606-6969 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 372.64 | Pcm Tigerdirect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 61.92 | Amzn Mktp Us*Mo2928301 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 37.00 | Smk*Surveymonkey.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 106.93 | Pizza Hut #1714 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 41.50 | U-Haul Moving & Storage A - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ (119.99) | Costco Whse #0069 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 119.15 | Econo Print - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 6.62 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 56.34 | Office Depot #1080 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 32.36 | Amazon.Com*Mo58L5572 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 114.99 | Otc Brands, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 30.00 | Delta Air Baggage Fee - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 59.14 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 80.86 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 7.13 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 19.30 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 11.72 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 273.58 | Bruco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 15.50 | Dxp Enterprises - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 79.98 | Shipton'S Big R-West - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 21.64 | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 31.24 | Wm Supercenter #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 72.48 | Famousfootwear#2195 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 90.00 | Snappyduds - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 40.21 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 449.70 | Delta Air 0067410395918 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 160.13 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 46.63 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 7.47 | Harbor Freight Tools 207 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 30.98 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 34.16 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 45.00 | Batteries+Bulbs #0253 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 26.56 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 120.00 | Industrial Coating Soluti - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 374.55 | Dewco Pumps & Equipmnet - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 118.00 | Usgovt Print Ofc 32 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 1,256.49 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 6.29 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 75.00 | Bighorn Boots - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 50.62 | Perma Vault Safe Corp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 434.00 | Billings Ink And Toner, I - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 193.08 | Sherwin Williams 703203 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 499.94 | Amzn Mktp Us*Ma2NI8Yd0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 16.54 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 78.36 | A & I Distributors - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 37.03 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 16.56 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 47.30 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 249.00 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 9.99 | Amazon.Com*6M0P54Q63 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 85.00 | Government Finance Offic - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 110.07 | Homes To Suites By Hilton - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 159.98 | Amzn Mktp Us*Mo5Zm1H21 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 163.00 | Delta Air 0067410395916 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 24.30 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 255.07 | Bruco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 14.30 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 14.50 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 129.54 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 19.99 | Amazon.Com*Mo0Ed0Q21 Amzn - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 127.00 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 9.20 | Tvetene Turf - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 239.65 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 234.57 | Facebk *Vz9Evmskf2 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 2.29 | O'Reilly Auto Parts 1751 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 123.85 | Office Depot #2135 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 53.97 | Target 00013334 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 8.00 | Holiday Stations 0087 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 117.86 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 915.63 | Bridger Steel Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 85.00 | Superior Water Solutions - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 457.00 | Centennial Equipment Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 28.57 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 7.58 | Pacific Steel #02 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 14.48 | Billings Hardware & Se - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 26.99 | Heights Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 21.52 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 32.37 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 21.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 7.70 | Napa Store 3547001 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 260.57 | Yellowstone County Implem - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 112.00 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 49.83 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 28.43 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 34.99 | Shipton'S Big R-West - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 172.92 | Shipton'S Big R-West - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 14.99 | Www.Reservations.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 1,227.41 | Usa Football - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 1,200.00 | Spectrum Reach - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 1,287.18 | Idu*Insight Public Sec - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 27.99 | Amazon.Com*Mo7Ry0Mw0 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 79.99 | Spectrum - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 6.79 | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 20.00 | Office Depot #2135 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 5.82 | Wm Supercenter #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 214.86 | Tfs*Fishersci Ecom Hus - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 134.47 | Border States Electric - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 67.40 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 72.10 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 12.90 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 398.00 | Kings Ace Hdwe - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 187.50 | Isa Montana Section - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 41.36 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 51.47 | Ratco Trailer And Hitch - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 29.94 | Albertsons #0038 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 87.70 | Jimmy Johns - 1646 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 64.11 | Amazon.Com*Aw0Vg24K3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 60.00 | Target 00013334 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 51.96 | Party America Billings He - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 435.65 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 24.30 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ (28.00) | Party America Billings He - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ (245.14) | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 159.98 | Amzn Mktp Us*Mo55I0Td0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 81.18 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ (21.64) | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 7.58 | Heights Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 6.79 | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 54.07 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 163.13 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 167.38 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 3.04 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 63.06 | Northwest Pipe Fittings, - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 224.17 | 2M Company Warehouse - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 25.16 | Exxonmobil 45907664 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 66.12 | Amazon.Com*0S7B02Fy3 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 12.84 | Graybar Electric - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 32.89 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 56.91 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 161.52 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 53.18 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 110.84 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 55.63 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 79.88 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 8.58 | Heights Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 149.00 | Delta Air 0067410395917 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 318.83 | Bruco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 46.99 | Graybar Electric - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 2.99 | Rdoce Bil 020112 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 160.93 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 29.80 | Napa Store 3547001 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 1.60 | Ah Turf Specialties Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|----------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 55.65 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 243.20 | Faronics Technologies Usa - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 286.51 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 160.82 | Lowe's #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 205.00 | Paypal *Map - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 30.00 | United 0161529795592 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | City County Planning | \$ 15.28 | Travel Guard Group Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 23.97 | Amzn Mktp Us*Mo0L14P31 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 36.00 | Batteries+Bulbs #0253 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 100.00 | Mt Premiere Ent. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 15.98 | Amzn Mktp Us*C65W968W3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 93.90 | Lowe's #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 40.00 | Knife River 5601 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 24.05 | In *Canyon Creek Nursery - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 707.50 | Delta Air 0062386020349 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 16.99 | Amzn Mktp Us*Mo4Um9Aq0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 160.00 | Total Rental Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 9.89 | Billings Hardware & Se - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 6.75 | Selby'S - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 105.00 | St Vincent Occ Health - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 55.64 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 616.62 | Hotel*Reservations.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 25.04 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 12.00 | Zeecreativeinc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 3.96 | Harbor Freight Tools 207 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 34.97 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 99.48 | Sherwin Williams 703429 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 278.20 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 32.00 | Macon Supply Billings 308 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 19.99 | Adobe *Creative Cloud - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 26.00 | Dollar Tree - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 72.94 | Paypal *Luisgonzale - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 86.37 | Facebk *Lfpbgjrf2 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 372.00 | Smk*Surveymonkey.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 12.54 | Amzn Mktp Us*HI8558Dt3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 101.62 | Amazon.Com*Rs3Tc7Hb3 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 99.16 | Amzn Mktp Us*Mo2I01031 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 23.20 | Albertsons #0038 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 790.45 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 764.68 | Sensidyne Lp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 3,240.50 | Cdw Govt #Tzk6697 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 6.80 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 68.62 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 14.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 17.58 | Hose & Rubber Supply Blg - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 15.73 | Fedex 789494502027 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 115.79 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 17.28 | Facebk *Xa8V2Msb32 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 317.48 | Costco Whse #0069 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 14.99 | Amzn Mktp Us*Ji3Nx39O3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 24.46 | Amzn Mktp Us*Mo6Kx3L70 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ (600.00) | National Insitute Of Gove - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 33.66 | Amazon.Com*Mo32Z8Lu0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 8.82 | Wm Supercenter #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 143.08 | Sherwin Williams 703203 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 319.96 | Shipton'S Big R-East - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 32.81 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 10.71 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 28.16 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 49.93 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 4.68 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 148.37 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 74.99 | Shipton'S Big R-West - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 30.94 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 267.82 | National Recreation & - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 26.97 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 9.20 | Usps Po 2907800103 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 23.56 | Harvest Tech-Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 55.64 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 686.50 | Delta Air 0062386288082 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 707.50 | Delta Air 0062386822766 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 60.99 | Office Depot #2135 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 182.49 | Office Depot #2135 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 24.98 | Cab Store Billings, Mt - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 39.34 | Graybar Electric - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 2,008.21 | Usa Football - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 15.95 | Wheniwork.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 74.75 | Buddy Punch - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 108.00 | Heartland Paper Company - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 17.99 | Office Depot #450 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 152.30 | Pacific Steel #02 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 69.96 | Shiptons Big R Heights - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 391.19 | Fastenal Company 01Mtbl - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 126.03 | Fastenal Company 01Mtbl - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 265.88 | Hose & Rubber Supply Blg - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 85.00 | Johnstone Supply Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 20.63 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,255.73 | Montana Broom & Brush Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 65.07 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 800.00 | State Chemic*State Che - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 56.42 | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 716.96 | Custom Equipment, Llc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,682.04 | In *Otw Safety (Otw Holdi - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,259.00 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 775.00 | The Montana Quarterly - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 19.62 | Heights Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 110.07 | Ecolab Pest Cs - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 268.00 | Overhead Door-S Mont - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 168.75 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 7.46 | Amzn Mktp Us*134046Hr3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Central Services | \$ 441.72 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Telephone System | \$ 19.99 | Amazon.Com*Mo0Ed0Q21 Amzn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | IT Resources | \$ 437.52 | Idu*Insight Public Sec - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 151.20 | Ecolab Pest As400 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 25.00 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 180.00 | Air Controls-Billings - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 12.93 | Wal-Mart #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ (159.24) | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 17.52 | Holiday Stations 0108 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 535.28 | In *Competitive Timing - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 36.13 | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 345.00 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 11.50 | Tvetene Turf - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 3.00 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 10.80 | Macon Supply Billings 308 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 173.88 | Meadow Green Sales - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 146.66 | Priceln*Holiday Inn Ex - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 21.00 | City Brew Coffee Cb7 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 21.34 | Ups*000000W219W8359 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 41.50 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 19.66 | Samsclub #4805 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 225.00 | Paypal *Mvcia - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 18.88 | Samsclub #4805 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|---------------------|------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 217.36 | Pcm Tigerdirect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 120.00 | Billings Ink And Toner, I - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 144.51 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 42.94 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 102.80 | Hanson Chemical - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 195.36 | Amzn Mktp Us*Mo8R41Br2 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Public Safety | \$ 26.45 | Office Depot #450 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Building Inspection | \$ 650.00 | Int'L Code Council - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 129.54 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 62.34 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 57.09 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 103.75 | Lesman Iron Works - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Street/Traffic | \$ 87.95 | Amzn Mktp Us*Aw5Y83Hk3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 239.96 | Target 00013334 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 109.57 | Amzn Mktp Us*Mo5Xf22C0 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 59.99 | Target 00001719 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Library | \$ 4.89 | Wal-Mart #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 134.50 | Pita Pit - 14-025-Mt E - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 175.20 | Cherry Tree Inn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | CDBG | \$ 44.54 | Amazon.Com*8T64W5Jk3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 140.58 | Hach Company - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 211.58 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 108.12 | Graybar Electric - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ (82.88) | Mcmaster-Carr - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 82.88 | Mcmaster-Carr - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 336.33 | Mcmaster-Carr - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 36.00 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 4.59 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 438.00 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 13.00 | Macon Supply Billings 308 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Water | \$ 4.79 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 74.75 | Buddy Punch - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 21.28 | Wm Supercenter #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ (12.99) | Amazon Prime - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 39.00 | Montana Brewing Company - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 330.11 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 50.74 | Fedex 98679107 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 405.98 | Paypal *Almsalesllc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ (79.00) | Bus Mgmt Daily The Hr L - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 61.88 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 0.67 | Office Depot #1080 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------------|-------------|----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 29.56 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 27.48 | Wm Supercenter #4412 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 16.34 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 54.99 | Billings Hardware & Se - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 88.95 | Heights Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 75.71 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 120.48 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 4.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 220.00 | Cy-Corp Trailer - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 231.98 | Lisacs Billingstire Sp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 83.40 | Staleys Tire And Auto - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 26.13 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 89.00 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 45.42 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 48.48 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 68.15 | Ferguson Ent #3027 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 48.04 | Midland Implement Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 29.99 | Shipton'S Big R-West - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 22.49 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 19.00 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 121.57 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 33.02 | Adobe *Creative Cloud - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 1,276.94 | Apl*Apple Online Store - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 40.00 | Office Depot #2135 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 48.00 | Range Riders Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 28.87 | Sherwin Williams 703429 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 130.98 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 3.36 | Shipton'S Big R-East - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | General | \$ 15.00 | Batteries+Bulbs #0253 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 613.35 | Sherwin Williams 701710 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 457.70 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 188.60 | Mcmaster-Carr - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 160.37 | Pacific Steel #02 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 34.61 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 18.54 | Allens Tool Repair Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 17.98 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 27.44 | Wm Supercenter #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 26.97 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 2.70 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 6.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 120.00 | Sq *Skyline Service - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 5.67 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 215.89 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 2.40 | Edge Construction Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 14.99 | Adobe *Acropro Subs - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 2.58 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 15.40 | Fedex 98788785 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 76.19 | Uline *Ship Supplies - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 6.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 94.89 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 33.56 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 67.13 | In *Canyon Creek Nursery - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 81.00 | Volgistics Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 28.54 | Sherwin Williams 703203 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 382.59 | Tfs*Fishersci Ecom Hus - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 17.72 | Midland Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 695.00 | Underground Focus - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 50.00 | Total Rental Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ (40.58) | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 4.42 | Border States Electric - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ (93.36) | Grainger - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 15.29 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 35.50 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 2,018.55 | Sundown Security - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 240.00 | Wesco Distribution6668 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 62.87 | Amzn Mktp Us*Mo7Gk0Sc1 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 179.05 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 35.34 | Fishers Technology - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 72.75 | Lowe #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,350.00 | Ats Inland Nw - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,236.41 | Govcnctn - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 307.21 | Kone, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 361.90 | Kone, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 70.99 | Dtv*Directv Service - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 1,651.61 | Tractor & Equipment - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 129.00 | Edge Construction Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 3.20 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 32.31 | Northwest Industrial Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 19.00 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 150.68 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 5.99 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 349.00 | Kone, Inc. - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|------------------|-------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 75.00 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 23.93 | Amzn Mktp Us*4R69U1N63 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ (92.63) | Billings Machine & Weld. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 5.68 | Wm Supercenter #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 9.79 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 134.66 | Hose & Rubber Supply Blg - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 158.20 | Hose & Rubber Supply Blg - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 88.37 | Aaim Solutions - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Fleet | \$ 51.38 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 92.51 | Harbor Freight Tools 207 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 1,204.00 | Lous Gloves Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 838.39 | Edge Construction Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 21.56 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 1,392.88 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 225.00 | Isa Montana Section - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 5.17 | Wal-Mart #1956 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | IT Resources | \$ 29.99 | Www.Newegg.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | IT Resources | \$ 34.50 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 66.97 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 145.00 | Alpine Plumbing, Heating - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 450.00 | Stanley Steemer/Blngs - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 682.22 | Kone, Inc. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | P.W. Admin | \$ 9.60 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Police Programs | \$ 873.81 | Belnick Retail, Llc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 36.00 | Exxonmobil 45376688 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 23.00 | Cenex Town Pum07081219 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 93.85 | Ecolab Pest Cs - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 104.27 | Ecolab Pest Cs - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 191.56 | Hose & Rubber Supply Blg - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 80.50 | Titan Machinery - Billin - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 43.64 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 400.00 | Noregon Systems Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 130.00 | Als Bootery And Repair Sh - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 2,450.19 | Pccsales - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 18.46 | Partstree Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 605.23 | Sp * Maxxpacks.Com - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 520.00 | Crescent Electric 054 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 100.98 | Galls - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 45.39 | Northwest Pipe Fittings, - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Transit | \$ 68.26 | Cenex Town C09888751 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 23.90 | Wm Supercenter #1956 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-------------|------------|-----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 213.00 | Enduro Seat Covers - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 99.99 | Shipton'S Big R-West - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 11.24 | Northwest Industrial Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 9.22 | 4Te*Kenco Security And Te - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 39.71 | Fedex 98679107 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 179.00 | Lowes #00319* - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 256.00 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 50.00 | Total Rental Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 30.44 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 215.90 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 21.33 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 215.89 | Kb Commercial Products - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 92.44 | Pacific Steel #02 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 62.69 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 16.31 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 25.00 | Billings Construction Sup - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 9.43 | Northwest Industrial Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 64.00 | Building Code Licpermit - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 172.77 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 149.82 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 404.11 | Econo Print - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 15.19 | Econo Print - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 5.00 | Empire Garage - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 187.50 | Isa Montana Section - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 23.67 | Simformotion - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 21.40 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 77.94 | Amzn Mktp Us*Aw5Y83Hk3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 92.88 | Amzn Mktp Us*Mo2928301 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 673.75 | Hose & Rubber Supply Blg - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 34.31 | Ratco Trailer And Hitch - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 59.23 | Tacoma Screw Products Ta - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 92.63 | Billings Machine & Weld. - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ (22.00) | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 253.06 | Crescent Electric 054 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 60.00 | A-1 Rentals - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 69.95 | Amzn Mktp Us*L73Pc24K3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 122.98 | Galls - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 535.50 | In *Beartooth Fire Protec - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 16.20 | Zeecreativeinc Zeecreat - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 98.48 | Office Depot #450 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 146.31 | 360 Office Solutions Inc - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|------------------|-----------------|-------------|----------------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 957.50 | Big Sky Linen And Unif - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 65.25 | Exxonmobil 48012470 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ (30.00) | Montana Broom & Brush Co - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 90.00 | Spic And Span - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Airport | \$ 192.10 | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 120.00 | Se Background Services - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 19.99 | Adobe *Creative Cloud - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 20.25 | Wal-Mart #2923 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 362.82 | Hach Company - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 1,726.31 | Provantage - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 1,495.95 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 57.90 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 277.75 | Ah Turf Specialties Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 12.57 | Edge Construction Supp - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 716.00 | High Point Networks, Llc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 275.00 | Norco Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 23.85 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 90.00 | Sq *Skyline Service - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Solid Waste | \$ 241.17 | Pacific Steel #02 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 32.58 | Sherwin Williams 701710 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 88.45 | 360 Office Solutions Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 1,164.87 | Afl*Telecommunications - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 124.99 | Tacoma Screw Products B - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 86.14 | Fedex 789443907533 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 28.78 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 258.05 | Yellowstone Valley Elect - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 165.00 | United Way Yellowstone - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 133.17 | Harbor Freight Tools 207 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ (73.42) | Tfs*Fisher Sci Chi - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 702.18 | Provantage - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 440.60 | Hach Company - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 102.78 | Midland Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 94.76 | Midland Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 14.99 | Amzn Mktp Us*Wf0Dq2Fe3 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 39.01 | Hose & Rubber Supply Blg - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 648.50 | Delta Air 0062386455947 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 63.97 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Park District 1 | \$ 73.40 | The Home Depot #3101 - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 43.48 | Northwest Scientific Inc - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Wastewater | \$ 2.00 | Kings Ace Hdwe - PCard |
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 61.65 | Costco Whse #0069 - PCard |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|-------------------|---------------|------------------|------------------|---------------|------------------------|
| 10/07/2019 | ACH | U.S. Bank PCards | Parking | \$ 20.97 | Kings Ace Hdwe - PCard |

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Payment of Claims for the week of October 15, 2019

PRESENTED BY: Andy Zoeller

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$2,735,944.91 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 | Item Desc |
|------------|--------|---------------------------------|----------------------|--------------|---|
| 10/15/2019 | 827421 | AD Creative Group | P.W. Admin | \$ 4,720.00 | BRANDS & STANDARDS DEVELOPMENT SERVICES |
| 10/15/2019 | 827421 | AD Creative Group | Airport | \$ 130.40 | Phone Board Duratrans |
| 10/15/2019 | 827424 | Alpine Plumbing, Heat & Cooling | Airport | \$ 3,188.00 | Replace Backflow Preventor & Press Relief Valve on Boiler |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 39.83 | DEXTROSE 10% |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 96.15 | EPI 1:1000 |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 253.14 | SODIUM BI CARB |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 153.85 | THIAMINE |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 550.00 | ARROW EZ-IO 45MM NEEDLE |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 405.00 | LARYNGOSCOPE BLADES - ADULT SIZES 1-4 |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 375.00 | LARYNGOSCOPE HANDLES - MEDIUM AND SMALL |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 80.51 | AMIODARONE |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 1,072.00 | ARROW EZ-IO 15MM AND 25MM NEEDLES |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 50.00 | EZ STABLIZER DRESSING |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 890.00 | ARROW EZ-IO VASCULAR ACCESS POWER DRIVER |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 2,888.37 | GLUCAGON KITS |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 240.17 | LEVOPHED |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 405.00 | LARYNGOSCOPE BLADES, PEDIATRIC SIZES 1-4 |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 395.44 | ATROPINE |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 283.47 | DOPAMINE |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 284.80 | ADENOSINE [BOX 10] |
| 10/15/2019 | 827426 | American Medical Response | Public Safety | \$ 266.40 | BASELINE PULSE OXIMETER |
| 10/15/2019 | 827428 | Archie Cochrane | Property Ins | \$ 4,358.45 | Inv. 848142 BPD #1438 |
| 10/15/2019 | 827428 | Archie Cochrane | Fleet | \$ 122.46 | 5297064 PO NUM 309053 |
| 10/15/2019 | 827428 | Archie Cochrane | Public Safety | \$ 34.24 | 5296771 |
| 10/15/2019 | 827428 | Archie Cochrane | Public Safety | \$ 379.23 | 5296556 |
| 10/15/2019 | 827428 | Archie Cochrane | Public Safety | \$ 34.39 | 5296202 |
| 10/15/2019 | 827428 | Archie Cochrane | Public Safety | \$ 55.04 | 5296869 |
| 10/15/2019 | 827428 | Archie Cochrane | Public Safety | \$ 335.39 | 5296588 |
| 10/15/2019 | 827428 | Archie Cochrane | Public Safety | \$ 118.66 | 5297064 |
| 10/15/2019 | 827429 | Arthur Gallagher Risk Manage | General | \$ 3,620.50 | 2019-2020 Fiduciary Liability Renewal |
| 10/15/2019 | 827429 | Arthur Gallagher Risk Manage | City Health Ins Fund | \$ 3,620.50 | 2019-2020 Fiduciary Liability Renewal |
| 10/15/2019 | 827430 | Askin Construction LLC | Airport | \$ 8,425.34 | Rehab Long Term Parking Lot - Retainage Release |
| 10/15/2019 | 827430 | Askin Construction LLC | Airport | \$ 54,639.54 | Repave Long Term Parking Lot |
| 10/15/2019 | 827432 | Baker Tilly Virchow Krause | Sidewalk Debt Svc | \$ 2,366.79 | Pooled Special Sidewalk, Gutter, and Alley Approach Bonds |
| 10/15/2019 | 827432 | Baker Tilly Virchow Krause | Sidewalk Debt Svc | \$ 733.21 | Pooled Special Sidewalk, Gutter, and Alley Approach Bonds |
| 10/15/2019 | 827432 | Baker Tilly Virchow Krause | SID Fund | \$ 1,775.75 | Pooled SID Bonds, Series 2009 |
| 10/15/2019 | 827432 | Baker Tilly Virchow Krause | SID Fund | \$ 1,324.25 | Pooled SID Bonds, Series 2009 |
| 10/15/2019 | 827434 | Beartooth Environmental | Solid Waste | \$ 4,870.85 | Oil and Antifreeze Waste |
| 10/15/2019 | 827438 | Billings Kubota | Water | \$ 612.86 | NONSTOCKING ITEMS-P.U.D. |
| 10/15/2019 | 827438 | Billings Kubota | Water | \$ 3,160.00 | NONSTOCKING ITEMS-P.U.D. |
| 10/15/2019 | 827438 | Billings Kubota | Water | \$ 304.57 | NONSTOCKING ITEMS-P.U.D. |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|-----------------------------|---------------------|--------------|---|
| 10/15/2019 | 827440 | Bison Motor Company | Solid Waste | \$ 81,227.00 | 2019 dual 4wh w/service body, liftgate and crane |
| 10/15/2019 | 827442 | Brenntag Pacific Inc | Street/Traffic Oper | \$ 7,806.18 | hicothaw used to melt snow on streets |
| 10/15/2019 | 827446 | Business Tax Section | Storm Sewer | \$ 637.30 | 62nd & Rimrock Stormwater Detention Pond; Pmt 6 |
| 10/15/2019 | 827446 | Business Tax Section | Gas Tax | \$ 277.58 | 2019 Accessibility Ramps; Pmt 4F |
| 10/15/2019 | 827446 | Business Tax Section | Street/Traffic Oper | \$ 5,198.94 | Shiloh Roundabouts Landscaping; Pmt 3 |
| 10/15/2019 | 827446 | Business Tax Section | SID Construction | \$ 1,881.12 | Good Earth Works-Annafeld |
| 10/15/2019 | 827446 | Business Tax Section | Airport | \$ 551.91 | Repave Long Term Parking Lot |
| 10/15/2019 | 827446 | Business Tax Section | Rose Pool Const | \$ 1,746.08 | Centennial Park phase 1 construction-FristMark Construction |
| 10/15/2019 | 827446 | Business Tax Section | Airport | \$ 85.10 | Retainage Release. Rehab Long Term Parking Lot |
| 10/15/2019 | 827450 | Century Link | Telephone System | \$ 2,723.83 | Main Centrex line-holding previous balance until reconcil w/C.L |
| 10/15/2019 | 827453 | Chicago Title of MT | CDBG | \$ 15,000.00 | FTHB Jamey Mooney 1222 Gardenia Drive |
| 10/15/2019 | 827457 | Civicplus | Library | \$ 3,832.96 | Inv192262 Website Annual Fee |
| 10/15/2019 | 827458 | CMG AC, LLC | Storm Sewer | \$ 63,093.16 | WO 17-26 62nd & Rimrock Stormwater Detention Pond; Pmt 6 |
| 10/15/2019 | 827463 | Co Water District - Heights | Parks Maintenance | \$ 1,515.24 | Water charges for Sept. account 17140 |
| 10/15/2019 | 827463 | Co Water District - Heights | Parks Maintenance | \$ 587.67 | Water charges for Sept. account 09174 |
| 10/15/2019 | 827463 | Co Water District - Heights | Parks Maintenance | \$ 2,583.34 | Water charges for Sept. account 30388 |
| 10/15/2019 | 827463 | Co Water District - Heights | General | \$ 1,315.61 | Water charges for Sept. account 13138 |
| 10/15/2019 | 827463 | Co Water District - Heights | Parks Maintenance | \$ 2,317.65 | Water charges for Sept. account 17196 |
| 10/15/2019 | 827463 | Co Water District - Heights | General | \$ 3,767.18 | Water charges for Sept. account 06100 |
| 10/15/2019 | 827463 | Co Water District - Heights | Parks Maintenance | \$ 843.41 | Water charges for Sept. account 10112 |
| 10/15/2019 | 827463 | Co Water District - Heights | Parks Maintenance | \$ 1,114.77 | Water charges for Sept. account 16219 |
| 10/15/2019 | 827463 | Co Water District - Heights | General | \$ 3,528.46 | Water charges for Sept. account 08163 |
| 10/15/2019 | 827463 | Co Water District - Heights | General | \$ 22.34 | Water charges for Sept. account 13137 |
| 10/15/2019 | 827463 | Co Water District - Heights | General | \$ 304.47 | Water charges for Sept. account 11019 |
| 10/15/2019 | 827463 | Co Water District - Heights | Street/Traffic Oper | \$ 106.90 | water service at hilltop and bench roundabout |
| 10/15/2019 | 827465 | Critelli Glass | General | \$ 5,446.00 | clear insulated glass |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Fleet | \$ 284.76 | 14715 PO NUM 309065 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Street/Traffic Oper | \$ 50.41 | 14708 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Solid Waste | \$ 64.20 | 14890 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Solid Waste | \$ 265.80 | 14771 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Solid Waste | \$ 23.60 | 14762 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Solid Waste | \$ 30.00 | 14771 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Solid Waste | \$ 30.00 | 14890 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Solid Waste | \$ 199.99 | 14995 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Solid Waste | \$ 265.80 | 14691 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Solid Waste | \$ 2,222.77 | 14762 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Solid Waste | \$ 426.79 | 14715 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Solid Waste | \$ 30.00 | 14691 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Transit | \$ 32.77 | 38-15750 |
| 10/15/2019 | 827468 | Cummins Rocky Mt | Transit | \$ 31.44 | 38-15756 |
| 10/15/2019 | 827469 | Dale & Jax Door & Glass | Public Safety | \$ 2,495.00 | Replace entry door to Fire Marshal's area |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|-----------------------------|---------------------|---------------|--|
| 10/15/2019 | 827469 | Dale & Jax Door & Glass | Facilities Mngmt | \$ 1,500.00 | Inv. 21468 |
| 10/15/2019 | 827470 | DHM Design Corporation | Park District 1 | \$ 9,285.82 | Coulson Park master plan |
| 10/15/2019 | 827471 | Dixie Petro-Chem | Water | \$ 3,752.00 | BULK CHLORINE |
| 10/15/2019 | 827473 | DOWL | Water | \$ 13,757.50 | WO 18-01 2018 Water & Sewer Sch 1 N 27th Watermain |
| 10/15/2019 | 827473 | DOWL | Storm Sewer | \$ 3,466.25 | WO 18-30 City County Drain Flood Mitigation |
| 10/15/2019 | 827473 | DOWL | Gas Tax | \$ 1,145.21 | WO 16-05 Central Ave - Shiloh to 32nd St W |
| 10/15/2019 | 827474 | Downtown Billings BID | Parks Maintenance | \$ 2,500.00 | FY2020 quarter 1 pm district contract |
| 10/15/2019 | 827474 | Downtown Billings BID | Parks Maintenance | \$ 2,500.00 | FY2020 quarter 1 pm district contract |
| 10/15/2019 | 827475 | Duncan Parking Technologies | Parking | \$ 147.30 | DPT035824_CC TRANSACTION FEE AUGUST 2019 |
| 10/15/2019 | 827475 | Duncan Parking Technologies | Parking | \$ 1,281.50 | DPT035824_ LIBERTY METER PEMS SEPTEMBER 2019 |
| 10/15/2019 | 827475 | Duncan Parking Technologies | Parking | \$ 1,281.50 | DPT036127_ LIBERTY METER PEMS OCTOBER 2019 |
| 10/15/2019 | 827475 | Duncan Parking Technologies | Parking | \$ 139.56 | DPT036127_CC TRANSACTION FEE SEPTEMBER 2019 |
| 10/15/2019 | 827478 | Enterprise Rent-A-Car | Property Ins | \$ 3,150.00 | Inv. 3003907762 2019 Nissan Frontier Police Detective Division |
| 10/15/2019 | 827479 | EnvisionWare, Inc | Library | \$ 2,608.84 | Document, wireless printing & PC reservation annual renewal |
| 10/15/2019 | 827482 | Facts On File Inc | Library | \$ 4,913.03 | Invoice 338599 |
| 10/15/2019 | 827488 | First Montana Title Co | CDBG | \$ 15,000.00 | FTHB Antonio Ramirez Jr. 2905 Terry Avenue |
| 10/15/2019 | 827489 | FirstMark Construction | Rose Pool Const | \$ 172,861.92 | Construct phase 1 of Centennial Park |
| 10/15/2019 | 827492 | Gillig Corporation | Transit | \$ 5,603.58 | 40622981 PO NUM 309056 |
| 10/15/2019 | 827494 | Good Earth Works Co | Street/Traffic Oper | \$ 514,695.01 | WO 19-44 Shiloh Roundabouts Landscaping; Pmt 3 |
| 10/15/2019 | 827494 | Good Earth Works Co | SID Construction | \$ 186,230.82 | Irrigation improvement for Annafeld Subdivision |
| 10/15/2019 | 827496 | Granite Peak Pump Service | General | \$ 2,029.53 | pump repairs at Pioneer and Amend |
| 10/15/2019 | 827496 | Granite Peak Pump Service | General | \$ 912.01 | Castlerock pump repair |
| 10/15/2019 | 827499 | Great West Engineering | Solid Waste | \$ 4,324.77 | WO 19-19 Landfill Cells 3&4 Partial Closure; 20326 Pmt 5 |
| 10/15/2019 | 827502 | Hach Company | Water | \$ 3,725.90 | 9 TURBID METERS FOR FILTER BUILDING |
| 10/15/2019 | 827506 | Hawkins Inc. | Water | \$ 78,960.00 | AQUA HAWK 457 |
| 10/15/2019 | 827506 | Hawkins Inc. | Water | \$ (1,814.40) | CREDIT FOR AQUA HAWK |
| 10/15/2019 | 827506 | Hawkins Inc. | Water | \$ 31.76 | 4580776; CHLORINE |
| 10/15/2019 | 827507 | HDR, Inc. | Wastewater | \$ 2,995.55 | YELLOWSTONE RIVER SAMPLING & ANALYSIS PLAN |
| 10/15/2019 | 827507 | HDR, Inc. | Water | \$ 14,746.54 | WO 18-23 Water Master Plan Update; 1200216221 Pmt 8 |
| 10/15/2019 | 827512 | Iaff | Payroll Clearing | \$ 4,978.42 | Payroll Summary |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 20.65 | 42065907 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 22.00 | 42065908 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 105.24 | 42146245 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 11.99 | 42116303 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 25.08 | 42116305 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 152.11 | 42135155 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 4.79 | 42136861 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 39.73 | 42146247 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 32.29 | 42065903 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 152.18 | 42065904 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 24.74 | 42065906 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|--------------------------|----------------------|--------------|---|
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 142.91 | 42135155 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 61.59 | 42135156 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 80.47 | 42135157 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 10.61 | 42065905 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 17.99 | 42136858 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 34.22 | 42065908 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 104.67 | 42146247 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 19.25 | 42136859 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 17.10 | 42136857 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 329.06 | 42136860 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 32.29 | 42065904 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 132.99 | 42136860 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 105.72 | 42136860 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 80.78 | 42146245 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 316.77 | 42146245 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 49.65 | 42135157 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 9.60 | 42146245 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 247.25 | 42146247 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 32.99 | 42146248 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 11.79 | 42065904 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 23.60 | 42116306 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 38.48 | 42136860 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 595.56 | 42136860 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 90.65 | 42146246 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 28.18 | 42116302 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 21.97 | 42146247 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 65.37 | 42146247 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 16.52 | 42065908 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 31.26 | 42116307 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 21.99 | 42146244 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 77.12 | 42116304 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 45.00 | 42116308 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 1,152.35 | 42136860 |
| 10/15/2019 | 827514 | Ingram Library Services | Library | \$ 183.30 | 42146246 |
| 10/15/2019 | 827517 | Interstate Power Systems | Transit | \$ 662.48 | C007050739:01 PO NUM 309060 |
| 10/15/2019 | 827517 | Interstate Power Systems | Transit | \$ 2,210.78 | C007050589:01 |
| 10/15/2019 | 827517 | Interstate Power Systems | Transit | \$ 2,111.71 | C007050584:01 |
| 10/15/2019 | 827518 | J & J Concrete | Gas Tax | \$ 27,480.42 | WO 19-04 2019 Accessibility Ramps; Pmt 4F |
| 10/15/2019 | 827522 | Jones Construction | City County Planning | \$ 2,500.00 | Landscaping Cash Bond refund |
| 10/15/2019 | 827523 | Kadrmass Lee & Jackson | Water | \$ 42,428.50 | South Side Triangle Water Main Replacement; Pmt 5 |
| 10/15/2019 | 827529 | L N Curtis & Sons | Airport | \$ 6,110.00 | FAA Approved Fire Fighting Foam |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|-----------------------------------|---------------------|---------------|--|
| 10/15/2019 | 827541 | Meadow Green Sales | General | \$ 3,175.00 | stage snow blower part |
| 10/15/2019 | 827549 | Montana CSED | Payroll Clearing | \$ 3,238.18 | Payroll Summary |
| 10/15/2019 | 827550 | Montana Dakota Utilities | Fleet | \$ 7,930.03 | 101119 PO NUM 309080 |
| 10/15/2019 | 827553 | MT Municipal Interlocal Authority | Payroll Clearing | \$ 655,256.13 | Workers' Compensation Program 07/01/2019 to 09/30/2019 |
| 10/15/2019 | 827554 | MT Municipal Interlocal Authority | Property Ins | \$ 33,841.44 | Inv. 919017 |
| 10/15/2019 | 827554 | MT Municipal Interlocal Authority | Property Ins | \$ 25,662.20 | Inv. #919002 |
| 10/15/2019 | 827556 | Montana State Fireman | Payroll Clearing | \$ 4,285.85 | Payroll Summary |
| 10/15/2019 | 827557 | Morrison Maierle Inc | Airport | \$ 3,136.11 | Repave Long-Term Parking Lot - CA |
| 10/15/2019 | 827558 | MPPA | Payroll Clearing | \$ 3,480.55 | Payroll Summary |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 216.90 | 8 X 2 TAPPING SADDLE FOR C900 |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 267.88 | 8" X 8" PUSH-ON TEE P/N: DPT88 |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 922.20 | 8" PUSH-ON VALVE P/N: 2608BLAFXTU |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 44.00 | 1/4" SNUBBER PRE-SNUB25B MXF P/N: PRESNUB25B |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 56.32 | 3/4 IPS PEP HANDY-LOC X - FIP ADAPTER |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 59.46 | 3/4" CTS HANDY-LOC X 3/4" FIP |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 117.89 | 8 X 1 1/2 C1 CC TAPPING - SADDLE |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 868.86 | 1" EXTENDED CURB VALVE - 10" EXTENSION |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 339.00 | 1X60 K SOFT COPPER TUBE P/N: KSOFT160 |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 1,085.00 | 30371; GLOBE VALVE |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 82.44 | 30304; GASKETS FOR CORPS (WATER) |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 1,040.00 | 8" PLASTIC PIPE CLASS - 200 SDR-14- C-900 SLIP HUB |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 765.45 | METER WIRE - 1000 FT ROLLS P/N: ZL16064GY1000 |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 86.00 | BLACK COUPLING 1-1/4" P/N: 65776 |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 189.44 | 8" MJ 45 DEGREE BEND P/N: DMB845 |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 1,616.73 | 12" PUSH-ON VALVE P/N: 333-165-00040 |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 525.00 | 8" HYMAX COUPLING - 8.54-9.84 |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 34.89 | TYLER 6860 HD 26" TOP SECTION |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 908.40 | 3/4" METER LOOPS AKA YOKE |
| 10/15/2019 | 827560 | MT Waterworks | Water | \$ 339.00 | 30391; 1X60 K SOFT COPPER TUBE |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 1,154.82 | 0720841-6 |
| 10/15/2019 | 827565 | NorthWestern Energy | Water | \$ 4,674.73 | 0722270-6 |
| 10/15/2019 | 827565 | NorthWestern Energy | Public Safety | \$ 1,655.59 | 1183483-5 |
| 10/15/2019 | 827565 | NorthWestern Energy | Wastewater | \$ 147.73 | 1175972-7 SEPT 2019; MONTHLY SERVICE FEE |
| 10/15/2019 | 827565 | NorthWestern Energy | Street/Traffic Oper | \$ 11.55 | 0855404-0 |
| 10/15/2019 | 827565 | NorthWestern Energy | Parks Maintenance | \$ 0.11 | 1029192-0 |
| 10/15/2019 | 827565 | NorthWestern Energy | Wastewater | \$ 66.23 | 1704030-4 |
| 10/15/2019 | 827565 | NorthWestern Energy | Street/Traffic Oper | \$ 23.61 | 1738989-1 |
| 10/15/2019 | 827565 | NorthWestern Energy | Street/Traffic Oper | \$ 1.37 | 1797828-9 |
| 10/15/2019 | 827565 | NorthWestern Energy | Parks Maintenance | \$ 5.28 | 2055817-7 |
| 10/15/2019 | 827565 | NorthWestern Energy | Transit | \$ 2,363.01 | Electricity at METroplex 8/27/19 to 9/26/19 |
| 10/15/2019 | 827565 | NorthWestern Energy | Public Safety | \$ 388.47 | 0720817-6 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
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| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 236.66 | 0722256-5 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 62.54 | 0813489-2 |
| 10/15/2019 | 827565 | NorthWestern Energy | Parks Maintenance | \$ 27.16 | 1045813-1 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 409.11 | 1191404-1 |
| 10/15/2019 | 827565 | NorthWestern Energy | Street/Traffic Oper | \$ 8.01 | 2047018-3 |
| 10/15/2019 | 827565 | NorthWestern Energy | Water | \$ 47.02 | 1346673-5 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 7.75 | 1902257-3 |
| 10/15/2019 | 827565 | NorthWestern Energy | Street/Traffic Oper | \$ 2.73 | 3088038-9 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 667.79 | 0712538-8 |
| 10/15/2019 | 827565 | NorthWestern Energy | Water | \$ 202.27 | 1142253-2 |
| 10/15/2019 | 827565 | NorthWestern Energy | Public Safety | \$ 9.02 | 0712532-1 |
| 10/15/2019 | 827565 | NorthWestern Energy | Water | \$ 9.85 | 0722249-0 |
| 10/15/2019 | 827565 | NorthWestern Energy | Parks Maintenance | \$ 6.99 | 0881455-0 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 14.60 | 0978917-3 |
| 10/15/2019 | 827565 | NorthWestern Energy | Building Inspection | \$ 26.26 | 1569631-3 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 2.61 | 1849408-8 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 46.07 | 1941243-6 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 36.06 | 1904944-4 |
| 10/15/2019 | 827565 | NorthWestern Energy | Parks Maintenance | \$ 1.03 | 1948667-9 |
| 10/15/2019 | 827565 | NorthWestern Energy | Street/Traffic Oper | \$ 19.29 | 3660075-7 |
| 10/15/2019 | 827565 | NorthWestern Energy | Parks Maintenance | \$ 8.04 | 0723387-7 |
| 10/15/2019 | 827565 | NorthWestern Energy | Parks Maintenance | \$ 0.71 | 1312707-1 |
| 10/15/2019 | 827565 | NorthWestern Energy | Parks Maintenance | \$ 6.87 | 1564209-3 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 245.77 | 0793134-8 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 42.26 | 0722277-1 |
| 10/15/2019 | 827565 | NorthWestern Energy | Wastewater | \$ 70.54 | 0723383-6 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 19.38 | 1692666-9 |
| 10/15/2019 | 827565 | NorthWestern Energy | Wastewater | \$ 7.89 | 1704025-4 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 6.10 | 3178260-0 |
| 10/15/2019 | 827565 | NorthWestern Energy | Street/Traffic Oper | \$ 43.78 | 3648861-7 |
| 10/15/2019 | 827565 | NorthWestern Energy | Water | \$ 1,049.87 | 2082903-2 SEPT 2019; MONTHLY SERVICE FEE |
| 10/15/2019 | 827565 | NorthWestern Energy | Transit | \$ 270.95 | 0719225-5 |
| 10/15/2019 | 827565 | NorthWestern Energy | Parks Maintenance | \$ 0.93 | 0971824-8 |
| 10/15/2019 | 827565 | NorthWestern Energy | Street/Traffic Oper | \$ 26.68 | 1045820-6 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 6.22 | 1156527-2 |
| 10/15/2019 | 827565 | NorthWestern Energy | Street/Traffic Oper | \$ 6.10 | 1242222-6 |
| 10/15/2019 | 827565 | NorthWestern Energy | Wastewater | \$ 416.42 | 0723878-5 |
| 10/15/2019 | 827565 | NorthWestern Energy | Water | \$ 35.40 | 1160807-2 |
| 10/15/2019 | 827565 | NorthWestern Energy | Parks Maintenance | \$ 1.27 | 1265177-4 |
| 10/15/2019 | 827565 | NorthWestern Energy | General | \$ 6.10 | 3477233-5 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 18.55 | 0712797-0. Gate 9. September 2019 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|-----------------------|---------------------|---------------|--|
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 18.15 | 0720296-3. Gate 29. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 85.99 | 0719760-1. Gate 14. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 19.57 | 2114868-9. Runway Weather System. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 287.74 | 0712535-4. Employee Parking. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 8.51 | 0712805-1. IP-10. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 18.15 | 0719759-3. Gate 12. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 19.79 | 0712791-3. Gate 16. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 17.19 | 0712534-7. Gate 16 Entrance. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Radio | \$ 192.04 | 1006915-1: SEPT 2019 911 TOWER ELEC/COBURN ROAD |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 18.65 | 0712795-4. Gate 17. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 7.50 | 0712813-5. Burn Pit. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 19.17 | 0719762-7. Gate 13. September 2019 |
| 10/15/2019 | 827565 | NorthWestern Energy | Airport | \$ 20.17 | 0719761-9. Gate 15. September 2019 |
| 10/15/2019 | 827569 | Payne Financial Group | Airport | \$ 115,526.00 | Builders Risk for Airport Expansion 2019-2023 |
| 10/15/2019 | 827569 | Payne Financial Group | Airport | \$ 28,232.00 | Owners & Contractor Protection for Airport Expansion |
| 10/15/2019 | 827570 | PeopleReady Inc | Solid Waste | \$ 1,630.65 | Landfill Laborers |
| 10/15/2019 | 827570 | PeopleReady Inc | Solid Waste | \$ 592.96 | Landfill Laborers |
| 10/15/2019 | 827570 | PeopleReady Inc | Solid Waste | \$ 592.96 | Paper Pickers for the Landfill |
| 10/15/2019 | 827577 | Public Utilities | General | \$ 816.16 | water for songbird garden |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 162.07 | 136111 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 12,129.22 | 148074 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 2,724.40 | 148398 |
| 10/15/2019 | 827577 | Public Utilities | Facilities Mngmt | \$ 485.54 | 158260 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 2,252.40 | 164211 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 56.26 | 167082 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 360.62 | 136082 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 309.08 | 136101 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 161.07 | 148702 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 16.67 | 179987 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 1,147.59 | 185689 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 177.44 | 243345 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 4,937.40 | 136095 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 395.72 | 136098 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 2,424.77 | 136096 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 606.10 | 136100 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 39.33 | 136112 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 2,636.46 | 163614 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 53.76 | 180331 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 4,663.73 | 191162 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 220.76 | 241853 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 19.06 | 260404 |

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| 10/15/2019 | 827577 | Public Utilities | General | \$ 1,109.69 | 180092 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 2,631.81 | 180335 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 3,483.26 | 184751 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 2,573.54 | 185688 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 307.76 | 259589 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 1,708.82 | 136087 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 833.67 | 136093 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 103.31 | 163944 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 167.56 | 180338 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 486.96 | 185690 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 116.07 | 243891 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 3,647.52 | 136091 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 6,039.29 | 136103 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 2,762.08 | 168389 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 2,539.25 | 175850 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 1,817.25 | 148654 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 736.87 | 180333 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 114.14 | 187900 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 11,038.30 | 136092 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 1,456.25 | 136108 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 5,718.00 | 164212 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 1,504.99 | 180090 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 3,021.18 | 181505 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 664.79 | 248978 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 194.56 | 177710 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 175.51 | 180091 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 134.12 | 180396 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 772.15 | 185691 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 3,510.34 | 242652 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 101.63 | 243346 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 683.71 | 136099 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 844.36 | 158252 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 111.53 | 176577 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 70.09 | 180337 |
| 10/15/2019 | 827577 | Public Utilities | Wastewater | \$ 9.45 | 180645 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 771.16 | 201942 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 204.39 | 102418 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 1,069.98 | 168362 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 559.98 | 168593 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 3,151.65 | 136090 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 295.64 | 148423 |

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|------------|--------|-----------------------------|----------------------|--------------|--|
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 170.22 | 178621 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 1,573.58 | 192352 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 6,525.80 | 236250 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 17.67 | 136115 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 13,928.83 | 136116 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 2,822.63 | 180332 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 462.99 | 259590 |
| 10/15/2019 | 827577 | Public Utilities | Parks Maintenance | \$ 2,633.11 | 166674 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 1,851.54 | 180334 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 2,046.48 | 180336 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 106.19 | 180339 |
| 10/15/2019 | 827577 | Public Utilities | Street/Traffic Oper | \$ 4,746.76 | 191161 |
| 10/15/2019 | 827577 | Public Utilities | General | \$ 144.00 | Water repairs at Sacajewea 136060 |
| 10/15/2019 | 827577 | Public Utilities | Parking | \$ 225.66 | 102086 |
| 10/15/2019 | 827577 | Public Utilities | Parking | \$ 408.60 | 102980 |
| 10/15/2019 | 827577 | Public Utilities | Parking | \$ 20.90 | 102981 |
| 10/15/2019 | 827578 | Public Works-Administration | Water | \$ 2,540.00 | 127829866 10-1-19; ENGINEERING PERMITS |
| 10/15/2019 | 827578 | Public Works-Administration | Water | \$ 2,000.00 | 127829866 10-1-19; ENGINEERING PERMITS |
| 10/15/2019 | 827589 | Rocky Mountain Compost | Park District 1 | \$ 2,992.00 | Playground chips for Primrose Park |
| 10/15/2019 | 827591 | Sanderson Stewart | Water | \$ 13,480.00 | WO 19-01 Water/Sewer Replacement Project; Pmt 10 |
| 10/15/2019 | 827596 | St V's Occupational Health | Airport | \$ 50.00 | |
| 10/15/2019 | 827596 | St V's Occupational Health | Wastewater | \$ 130.00 | |
| 10/15/2019 | 827596 | St V's Occupational Health | Fleet | \$ 95.00 | |
| 10/15/2019 | 827596 | St V's Occupational Health | City Health Ins Fund | \$ 675.00 | |
| 10/15/2019 | 827596 | St V's Occupational Health | Transit | \$ 95.00 | |
| 10/15/2019 | 827596 | St V's Occupational Health | Airport | \$ 285.00 | Drug Testing, On-site nursing, Flu shot, DOT physicals, |
| 10/15/2019 | 827596 | St V's Occupational Health | Street/Traffic Oper | \$ 285.00 | respiratory medical questionnaires, Hep B vaccinations |
| 10/15/2019 | 827596 | St V's Occupational Health | Transit | \$ 190.00 | |
| 10/15/2019 | 827596 | St V's Occupational Health | Water | \$ 102.00 | |
| 10/15/2019 | 827596 | St V's Occupational Health | Solid Waste | \$ 670.00 | |
| 10/15/2019 | 827596 | St V's Occupational Health | City Health Ins Fund | \$ 40.00 | |
| 10/15/2019 | 827596 | St V's Occupational Health | General | \$ 1,550.00 | |
| 10/15/2019 | 827596 | St V's Occupational Health | Wastewater | \$ 68.00 | |
| 10/15/2019 | 827597 | Star Service Inc | General | \$ 4,752.00 | labor, material & equipt to remove meter enclose for Rock Park |
| 10/15/2019 | 827599 | Steiner Thuesen | Rose Pool Const | \$ 16,900.35 | Centennial Park development |
| 10/15/2019 | 827601 | Stewart Title Company | CDBG | \$ 10,000.00 | FTHB Allyn Runde 749 Miles Avenue |
| 10/15/2019 | 827603 | Stryker Sales Corp | Capital Replacement | \$ 1,045.00 | 99428-00305 KORE - STRYKER DATA PLAN FOR MODEM 1-YR |
| 10/15/2019 | 827603 | Stryker Sales Corp | Capital Replacement | \$ 2,299.25 | CODE STAT DATA REVIEW SOFTWARE |
| 10/15/2019 | 827603 | Stryker Sales Corp | Capital Replacement | \$ 1,996.65 | LIFENET ASSET - 5 YR PER DEVICE, ANNUAL PAYMENTS |
| 10/15/2019 | 827604 | Sundown Security | Airport | \$ 2,911.40 | Invoice #52200. Skycap Services 9/20-9/26/19 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
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| 10/15/2019 | 827604 | Sundown Security | Airport | \$ 2,860.88 | Invoice #52215. Skycap Services 9/27-10/3/19 |
| 10/15/2019 | 827605 | Sympro Inc | General | \$ 4,605.05 | 11202 Annual Maintenance FI 12/2019-12/2020 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 4,997.50 | Tire repairs for the garbage trucks 1050327415 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 4,974.00 | Tires for the Landfill 1050325252 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 2,068.00 | 55 gallon Drum of slime for the Landfill 1050327420 |
| 10/15/2019 | 827613 | Tire-Rama | Street/Traffic Oper | \$ 110.18 | 1050328545 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 3,112.80 | Tires for the Landfill 1050325253 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 2,810.00 | Tire repairs for the garbage trucks 1050327383 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 4,355.50 | Tire repairs for the garbage trucks 1050327382 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 2,896.50 | Recapped tires for the Garbage Trucks 1050327764 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 2,068.00 | 55 gallon Drum of slime for the Landfill 105032719 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 4,127.50 | Recapped tires for the garbage trucks 1050327220 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 275.00 | Tire repair for the Landfill 1050326250 |
| 10/15/2019 | 827613 | Tire-Rama | Solid Waste | \$ 7,139.04 | Steer tires, invoice # 1050328257, 1050328258 |
| 10/15/2019 | 827614 | TNT Springs Inc | Solid Waste | \$ 157.90 | 187605 |
| 10/15/2019 | 827614 | TNT Springs Inc | Street/Traffic Oper | \$ 1,136.66 | 187726 |
| 10/15/2019 | 827614 | TNT Springs Inc | Solid Waste | \$ 78.95 | 187896 |
| 10/15/2019 | 827614 | TNT Springs Inc | Fleet | \$ 197.15 | 187501 PO NUM 309090 |
| 10/15/2019 | 827614 | TNT Springs Inc | Fleet | \$ 91.00 | 187605 PO NUM 309090 |
| 10/15/2019 | 827614 | TNT Springs Inc | Fleet | \$ 1,533.60 | 187604 PO NUM 309090 |
| 10/15/2019 | 827614 | TNT Springs Inc | Fleet | \$ 91.00 | 187896 PO NUM 309090 |
| 10/15/2019 | 827615 | Town & Country Supply | Water | \$ 357.03 | NONSTOCKING ITEMS-P.U.D. |
| 10/15/2019 | 827615 | Town & Country Supply | Fleet | \$ 8,196.35 | 402873 PO NUM 309092 |
| 10/15/2019 | 827615 | Town & Country Supply | Public Safety | \$ 942.34 | 403027 FIRE 1 & 5: UNLEADED DELIVERED 10/1/2019 |
| 10/15/2019 | 827615 | Town & Country Supply | Public Safety | \$ (0.01) | DECIMAL PT CORRECTION/DIESEL FUEL |
| 10/15/2019 | 827615 | Town & Country Supply | Public Safety | \$ 417.40 | 403027 FIRE 3 DIESEL DELIVERED 10/1/2019 |
| 10/15/2019 | 827615 | Town & Country Supply | Public Safety | \$ 886.98 | 403027 FIRE 1 DIESEL DELIVERED 10/1/2019 |
| 10/15/2019 | 827615 | Town & Country Supply | Public Safety | \$ 469.58 | 403027 FIRE 6 DIESEL DELIVERED 10/1/2019 |
| 10/15/2019 | 827615 | Town & Country Supply | Public Safety | \$ 690.80 | 403027 FIRE 5 DIESEL DELIVERED 10/1/2019 |
| 10/15/2019 | 827615 | Town & Country Supply | Fleet | \$ 8,733.77 | 403045 PO NUM 309081 |
| 10/15/2019 | 827615 | Town & Country Supply | Fleet | \$ 15,339.75 | 402290 PO NUM 309081 |
| 10/15/2019 | 827615 | Town & Country Supply | Transit | \$ 12,759.70 | 402259 PO NUM 309057 |
| 10/15/2019 | 827615 | Town & Country Supply | Transit | \$ 4,680.02 | 402941 PO NUM 309057 |
| 10/15/2019 | 827618 | Tristate Equipment | Solid Waste | \$ 15,431.99 | 1494 |
| 10/15/2019 | 827618 | Tristate Equipment | Solid Waste | \$ 51.76 | 3858 |
| 10/15/2019 | 827618 | Tristate Equipment | Solid Waste | \$ 106.68 | 4155 |
| 10/15/2019 | 827618 | Tristate Equipment | Solid Waste | \$ 117.54 | 4232 |
| 10/15/2019 | 827618 | Tristate Equipment | Solid Waste | \$ 26.85 | 3927 |
| 10/15/2019 | 827618 | Tristate Equipment | Solid Waste | \$ 4.04 | 3885 |
| 10/15/2019 | 827618 | Tristate Equipment | Solid Waste | \$ 175.03 | 3894 |
| 10/15/2019 | 827623 | USDA APHIS | Airport | \$ 4,044.60 | Invoice #3003261898. Wildlife Services Quarterly Charges |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
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| 10/15/2019 | 827625 | Vertiv Corporation | EOC 911 | \$ 8,535.36 | 911 CENTER/UPS MAINTENANCE AGREEMENT |

Regular City Council Meeting

2.

Meeting Date: 11/12/2019

TITLE: Northwestern Energy - Energy Rebate

PRESENTED BY: Chris Kukulski, City Administrator

Department: City Hall Administration

Presentation: Yes

PROBLEM/ISSUE STATEMENT

Debbie Singer, Senior Key Account and Economic Development Specialist for Northwestern Energy, will give a presentation highlighting the energy rebates the City has received for installing energy efficiency equipment this past year in a variety of departments, including airport, MET Transit, Public Works, BOC, Fire Stations, etc.

ALTERNATIVES ANALYZED

N/A

FINANCIAL IMPACT

City of Billings receives \$108,870 in energy efficient rebates.

RECOMMENDATION

There is no recommendation for this presentation.

APPROVED BY CITY ADMINISTRATOR

Attachments

NW Energy Update

**City of Billings City Council
November 12, 2019**

Deborah Singer, Senior Key Account & Economic Development Specialist
Deborah.singer@northwestern.com

NorthWestern Energy's LED Street Lighting Project Update

In 2019, the City of Billings was the first city to have NorthWestern Energy street lights converted to energy saving LEDs (Light Emitting Diode), as a part of the utility's four-year statewide street lighting LED conversion program. These conversions involved installing new LED fixture heads to replace High Pressure Sodium (HPS) lights. NorthWestern **converted 4,077 streetlights in 124 street lighting districts (SILMDs)** in the City of Billings to LEDs. The Billings LED conversion is projected to **save about 1.7 million kWhs (kilowatt-hours) per year**; equating to about **\$195,000 in annual electric savings** to City and the residents located within these SILMDs

City of Billings Receives \$108,870 in Energy Efficient Rebates

NorthWestern Energy has awarded \$108,870 in rebates and incentives for installing energy efficient equipment in City facilities from July 2018 to September 2019. Rebates were awarded for 29 Efficiency Plus (E+) Commercial Lighting projects involving 1,883 energy efficient LED lights installed at the Airport, Fire Stations, Met Transit, Public Works, BOC, Fleet Services, Parking Garages, and the 911 Center. Logan Airport also received an E+ Business Partners incentive for an energy efficient chiller project. The benefits for the City extend beyond the rebates, as these projects are estimated to **save 1.21 million kWhs per year**, equating to about **\$182,900 in annual electric cost savings** to the City.

These energy efficiency projects were a team effort and involved numerous City departments. Projects were initiated by a team composed of City staff, utility representatives and consultants working together to identify energy savings for the City.

Including the most recent projects, **in the last ten years the City implemented 58 energy efficiency projects; qualifying for \$875,596 in energy efficiency rebates** from NorthWestern. These projects are estimated to save **5.06 million kWhs per year, equating to about \$495,600 in annual electric cost savings**. The City has also received **\$171,823 in NorthWestern Energy E+ Renewable Energy grants** funded by Universal Systems Benefit (USB) credits for the installation of solar photovoltaic systems at Fire Stations 3 & 6, the Billings Parks & Recreation Community Center, the downtown MET Transit Center, and the new Library.

The City and NorthWestern have worked in partnership for years to improve the energy efficiencies in City facilities, and reduce energy consumption while reducing operating costs. "The City of Billings has been a leader in energy management, by looking for opportunities to save energy, and participate in the utility's energy efficiency rebates programs," according to Deborah Singer, NorthWestern Energy's Senior Key Account and Economic Development Specialist.

NorthWestern Energy appreciates the City's partnership with the LED street lighting project and congratulates the City of Billings on these recent energy efficient retrofits of their facilities.

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: Public Hearing and Resolution for FY20 Budget Amendments

PRESENTED BY: Andy Zoeller, Finance Director

Department: City Hall Administration

Presentation: Yes

PROBLEM/ISSUE STATEMENT

Montana Code allows local governments to amend their fiscal year budgets by using the same method as used for the original budget adoption: public notice, public hearing and Council adopting a resolution. The following amendments are proposed for FY 2020:

1. South Tax Increment Fund

Parks Department along with South Billings Urban Renewal Association are requesting a budget amendment to the FY20 South Tax Increment Fund budget. On 9/9/19 City Council approved funding for a turf field at amend park. As indicated in the staff memo for that agenda item, this project was budgeted in FY19, and budget will need to be re-established in the South Tax Increment Fund for FY20. The budgeted request is for the project is \$1,650,000, as indicated in the staff memo approving the contract with FieldTurf. Existing cash balance within the fund will be used to cover the additional expenses.

2. Park Construction Fund

The Parks Department is requesting a budget amendment to reestablish budget for Centennial Park Improvements totaling \$170,475. On 5/13/19 City Council approved a bid award to First Mark Construction for the Centennial Park Improvements. The amount awarded, \$1,945,525, was less than the total amount budgeted. In that staff memo, it was noted that the remaining funds would be used to pay for a restroom facility, utility fees, and other contingencies. An FY20 budget amendment will need to occur to reestablish the budget authority for these projects. Existing fund balance will be used to cover the additional expenses. This amount contains no additional money from the original FY19 budget.

| | |
|---------------------------|-----------------|
| Original Budget | \$ 2,460,000 |
| Less: | |
| Steiner Thuesen Contract | 342,699 |
| FirstMark Const. Contract | 1,945,525 |
| Site Plan | <u>\$ 1,301</u> |
| Remaining Project Funds | \$ 170,475 |

3. Equipment Replacement Fund

City staff is requesting budget authority be re-established for the purchase of a medium duty trash truck. On 10/15/19 City Council approved the purchase of a garbage truck for City Parks. This purchase was funded through the Equipment Replacement Plan and was budgeted for replacement in FY19. As indicated in the staff memo, a budget amendment will be necessary to reestablish the budget authority for this purchase. Existing fund balance within the Equipment Replacement Fund will be used to purchase the truck, costing \$132,033.

4. Sidewalk Hazard Fund & Gas Tax Fund

Public Works is requesting budget authority be established in the FY 2020 budget for sidewalk hazard repair projects. These projects were previously budgeted for in the Sidewalk and Curb District Fund and funded by the sale of bonds. The costs were then assessed to the property owners that benefited from the improvements. This new Sidewalk Hazard Fund is to fund the repair of sidewalk deficiencies including tripping hazards. Repairs that are included in this program can either be fixed with a low cost grinding option or are not major repairs and therefore, can be assessed to the property owners over less time, saving the property owners bond sale costs and providing a more timely method to fix sidewalk hazards. Per Article 13-1200 of the Billings Municipal City Code, the Sidewalk Hazard Fund is funded by the Gas Tax Fund until the costs are paid back by the property owners. There is sufficient cash in the Gas Tax Fund to temporarily fund these projects.

5. Water Fund

Public Works is requesting budget authority be reestablished in the FY 2020 budget for the purchase of land and preliminary design for a new west end water treatment plant and reservoir. The reservoir and the water treatment plant will provide critical redundancy and will increase the allowable downtime from hours to months. The purchase of the land and the preliminary design is needed to move this project forward. The expense was previously approved in the FY 19 budget, but was not completed in that fiscal year because Public Works was still in negotiations. There is sufficient cash in the Water Fund for this expense.

6. Gas Tax Fund

Public Works is requesting budget authority be increased in the FY 2020 budget for the costs that will be incurred due to the Laredo rock fall and for the construction of Songbird Drive from Midland to Elysian. The rock fall costs will consist of stabilization of the slope and removal of the rock from the public right-of-way. Stabilization of the slope will most likely be accomplished through the falling of two rocks and is needed before the removal of rocks from the roadway to ensure the safety of private contractors that will be working to remove the rocks. The City has sufficient cash in the Gas Tax Fund to fund these costs, but will have to cut projects in the next couple of years as this was an unanticipated expense and there are no unallocated gas tax funds in the 5-year CIP. The Songbird Drive project was one of the projects that was expedited after the decision was made to delay the Monad and 19th/20th project. That project was budgeted in the Arterial Construction Fund, but Songbird is a collector and is not an allowable arterial expense and instead will be funded with gas tax funds. Songbird Drive is anticipated to create a secondary route to Midland Road. Public Works plans to free up the needed gas tax funds by reducing the inner beltloop project reserve by \$1.1 million. The \$1.1 million reserve for the inner beltloop will be reestablished in the arterial fund and thus, the total amount of the inner beltloop reserve will be unchanged.

7. Central Services Copier Fund

The Finance department is requesting budget authority be added to the Central Services Fund. This fund is used to replace large copiers within the City. No copiers were scheduled for replacement in FY20, and as a result no expenses were budgeted. The Planning Department has experienced a significant failure with one of their copiers, and as a result needs to replace it sooner than what was anticipated. The fund has sufficient cash to purchase the new machine.

Additional information on each project can be found in the attached Exhibit A.

ALTERNATIVES ANALYZED

The Council will conduct a public hearing and may:

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

FINANCIAL IMPACT

The requested budget amendments will be funded by reserves or new revenues, as described in the budget resolution exhibit. The funds impacted include South Tax Increment Fund, Park Construction Fund, and Equipment Replacement Plan.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve the resolution approving and adopting the budget amendments for Fiscal Year 2020.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution
Exhibit A

RESOLUTION 19-

A RESOLUTION ADOPTING **FISCAL YEAR 2020** ADJUSTMENTS TO APPROPRIATIONS PURSUANT TO M.C.A. 7-6-4006 AS AMENDED, AND PROVIDING TRANSFERS AND REVISIONS WITHIN THE GENERAL CLASS OF SALARIES AND WAGES, MAINTENANCE AND SUPPORT AND CAPITAL OUTLAY.

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

WHEREAS, based upon a Budget Review (**FY 2020**), it is necessary to alter and change said appropriations.

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

That the attached transfers or revisions are hereby adopted.

(SEE EXHIBIT A)

PASSED AND APPROVED by the City Council, this 12th day of November, 2019

THE CITY OF BILLINGS:

BY: _____
William A. Cole, MAYOR

ATTEST:

BY: _____
Denise R. Bohlman, CITY CLERK

2050 - Gas Tax Fund

Public Works is requesting budget authority be increased in the FY 2020 budget for the costs that will be incurred due to the Laredo rock fall and for the construction of Songbird Drive from Midland to Elysian. The rock fall costs will consist of stabilization of the slope and removal of the rock from the public right-of-way.

Stabilization of the slope will most likely be accomplished through the falling of two rocks and is needed before the removal of rocks from the roadway to ensure the safety of private contractors that will be working to remove the rocks. Public Works has sufficient cash in the gas tax fund to fund these costs, but will have to cut projects in the next couple of years as this was an unanticipated expense and there are no unallocated gas tax funds in the 5-year CIP. The Songbird Drive project was one of the projects that was expedited after the decision was made to delay the Monad and 19th/20th project. That project was budgeted in the Arterial Construction Fund, but Songbird is a collector and is not an allowable arterial expense and instead will be funded with gas tax funds. Songbird Drive is anticipated to create a secondary route to Midland Road. Public Works plans to free up the needed gas tax funds by reducing the inner beltloop project reserve by \$1.1 million. The \$1.1 million reserve for the inner beltloop will be reestablished in the arterial fund and thus, the total amount of the inner beltloop reserve will be unchanged.

Gas Tax Fund 1,400,000 Capital Outlay

6050 - Central Services

The Finance department is requesting budget authority be added to the Central Services Fund. This fund is used to replace large copiers within the City. No copiers were scheduled for replacement in FY20, and as a result no expenses were budgeted. The Planning Department has experienced a significant failure with one of their copiers, and as a result needs to replace it sooner than what was anticipated. The fund has sufficient cash to purchase the new machine.

Central Services Fund 13,500 Capital Outlay

Regular City Council Meeting

Meeting Date: 11/12/2019

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

PRESENTED BY: Kevin Iffland, Assistant City Administrator

Department: City Hall Administration

Presentation: Yes

PROBLEM/ISSUE STATEMENT

Section 3.05 of the Billings Charter and Section 2-204 of the Billings, Montana City Code (BMCC) requires a Deputy Mayor and Deputy Mayor Pro Tempore be elected by voice-vote. The election of Deputy Mayor and Deputy Mayor Pro Tempore will be for two year terms. The Deputy Mayor fulfills the Mayor's responsibilities if he/she is unable to do so for any reason. The Deputy Mayor Pro Tempore fulfills the duties of Mayor and Deputy Mayor in the event both are unable to do so.

Billings Charter Section 3.05. Deputy Mayor.

The City Council shall elect at its first meeting following each general election from the Councilmembers a Deputy Mayor, who shall act as Mayor during the absence or disability of the mayor.

BMCC Sec. 2-204. - Election and duties of deputy mayor and deputy mayor pro tempore.

At its first regular meeting following each city general election, the city council shall elect by voice vote one of the councilmembers as deputy mayor. At its first regular meeting of the year following each city general election, the city council shall elect by voice vote one of the councilmembers as deputy mayor pro tempore. Both the deputy mayor and deputy mayor pro tempore shall serve two-year terms. In the absence of the mayor, or the mayor's inability from any cause to discharge the duties of his or her office, the deputy mayor shall preside over meetings and exercise all the power and discharge all the duties of the mayor. In case of the absence or inability of both the mayor and the deputy mayor, the deputy mayor pro tempore shall preside and discharge all of the duties of the deputy mayor. The deputy mayor or the deputy mayor pro tempore, while performing the duties of the mayor, shall serve as the acting mayor, and acts performed by such person while acting as mayor shall have the same force and validity as if performed by the mayor.

ALTERNATIVES ANALYZED

There are no viable alternatives for this item.

FINANCIAL IMPACT

There is no direct financial impact associated with this action.

RECOMMENDATION

Staff recommends the City Council nominate and then elect by voice-vote a Deputy Mayor and Deputy Mayor Pro Tempore.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/12/2019

TITLE: City Administrator's Annual Performance Evaluation

PRESENTED BY: Chris Kukulski, City Administrator

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

I started as your City Administrator November 12, 2018. I am grateful for the opportunity to serve Billings and have thoroughly enjoyed learning about our community and organization in my first year. There have been no shortage of challenges, which is one of the reasons I love this work.

My focus this first year has been to get to know the community and organization, begin laying the foundation for our staff leadership team to work collaboratively, help the Council determine their priorities, and begin assessing the organization's strengths and weaknesses. I am extremely interested in how the eleven of you feel I'm doing in my new role.

Attached to the packet is my evaluation form and the 2019/2020 City Council Priorities Quarterly Progress Report dated October 18, 2019. I will schedule an executive session for November 12, 2019 to discuss my performance unless the Council prefers a different date.

Section 3 – Compensation

C. Consideration shall be given on an annual basis to an increase in compensation. The Employer agrees to consider increasing the compensation of the Employee dependent upon the results of the performance evaluation conducted under the provisions of Section 12 of this Agreement. Increased compensation can be in the form of a base salary increase and/or performance incentive and/or an increase in benefits.

Section 12 - Performance Evaluation

- *Employer shall annually review the performance of the Employee in November subject to a process, form, criteria, and format for the evaluation which shall be mutually agreed upon by the Employer and Employee.*

The annual evaluation process, at a minimum, shall include the opportunity for both parties to: (1) Conduct a formulary session where the governing body and the Employee meet first to discuss goals and objectives of both the past twelve(12) month performance period as well as the upcoming twelve (12) month performance period; (2) following that formulary discussion, prepare a written evaluation of goals and objectives for the past and upcoming year; (3) next meet and discuss the written evaluation of these goals and objectives; and (4) present a written summary of the evaluation results to the Employee. The final written evaluation should be completed and delivered to the Employee within 30 days of the initial formulary evaluation meeting.

ALTERNATIVES ANALYZED

As determined by the City Council.

FINANCIAL IMPACT

Based on the City Administrator's performance over the past year, the Council will determine if the City Administrator's salary will be adjusted.

RECOMMENDATION

Complete the enclosed evaluation form and discuss the City Administrator's performance during his first year with the City. Based on the City Administrator's performance over the past year, the Council will determine if the City Administrator's salary will be adjusted.

APPROVED BY CITY ADMINISTRATOR
