

# CITY OF BILLINGS

## CITY OF BILLINGS VISION STATEMENT:

**“THE MAGIC CITY – A VIBRANT, WELCOMING PLACE WHERE  
PEOPLE FLOURISH AND BUSINESS THRIVES.”**

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### AGENDA

**COUNCIL CHAMBERS**

**January 10, 2011**

**6:30 P.M.**

**CALL TO ORDER – Mayor Hanel**

**PLEDGE OF ALLEGIANCE – Mayor Hanel**

**INVOCATION – Councilmember Cimmino**

**ROLL CALL**

**MINUTES:**

- December 20, 2010
- January 3, 2011 (Special Business Session)

**COURTESIES: Pepsi Challenge for Swords Park**

**PROCLAMATIONS: Martin Luther King, Jr. Holiday - January 17, 2011**

**ADMINISTRATOR REPORTS - TINA VOLEK**

**PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Item: #1 ONLY. Speaker sign-in required.** (Comments offered here are limited to one (1) minute per speaker. Please sign up on the clipboard located at the podium. Comment on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item. For Items not on this agenda, public comment will be taken at the end of the agenda.)

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

**A. Bid Awards:**

**1. W.O. 10-08 Water Treatment Facility Clearwell Baffle Project** (Opened 12/21/10); Recommend COP Construction, LLC; \$936,852.

**B. Agreement** with Air Host for Airport Gift Shop Concession; 2/1/2011 - 1/31/2016; estimated annual revenue - \$120,000 to \$132,000.

- C. **Agreement** with Billings Housing Authority to fund one Police Officer; 1/1/2011 - 6/30/2011.
- D. **Amendment #1**, Concession Agreement with Opti-Fi Networks extending term until October 31, 2011, to operate Wireless Fidelity Local Area Network concession in the Airport Terminal Building; estimated annual revenue - \$4,000 to \$5,000.
- E. **Approval** to rescind prior \$500 allocation of East Billings Tax Increment Finance District funds towards a feasibility study for the North Park Children's Center and **approve** the Billings Industrial Revitalization District's request to allocate \$2,500 of East Billings Tax Increment Finance District funds towards a feasibility study for the North Park Children's Center.
- F. **Approval of Quarterly Report for Pledged Collateral** for First Interstate Bank Certificates of Deposit, US Bank Certificates of Deposit, and US Bank Repurchase Account.
- G. **Declaring Surplus Property** and authorizing Fleet Services to release four Streethawk lightbars with controllers and red lenses to the ConocoPhillips Billings Refinery.
- H. **Acknowledge receipt of petition to annex #11-01:** a 1.5 acre parcel located on the northwest corner of King Avenue East and Calhoun Lane, legally described as a portion of the south 310 feet of Lot 24, Sugar Subdivision; Almon R. Blain Jr., owner and petitioner; and setting a public hearing for January 24, 2011.
- I. **Confirmation of Police Officers:** Michael Yarina, David Raschkow and Marc Snider
- J. **Approval and acceptance** of the State Highway Traffic Safety Billings STEP Overtime Grant for traffic enforcement funding, October 1, 2010 - September 30, 2011; \$10,000.
- K. **Approval and acceptance** of the 2011 High Intensity Drug Traffic Area (HIDTA) Award from the Executive Office of the President, Office of National Drug Control Policy, \$161,548.
- L. **Approval and acceptance** of U. S. Department of Homeland Security Grant for the City of Billings Bomb Squad for training and equipment; \$38,860.
- M. **Lots 9-12, Block 142, Original Town of Billings, located at the intersection of 1st Avenue South and S. 25th Street**
  - 1. **Acceptance of Grant Deed** for Lots 9-12, Block 142, Original Town of Billings, from the Montana Rescue Mission, \$0.00.
  - 2. **Resolution of Intent** disposing of Lots 9-12, Block 142, Original Town of Billings, located at the intersection of 1st Avenue South and S. 25th Street to RiverStone Health and setting a public hearing for February 14, 2011.

**N. Second/Final Reading Ordinance Amending BMCC 26-500** related to reimbursement and compensation to developers for construction of certain water and wastewater facilities, to add reimbursement for stormwater facilities, and reimbursement for construction of certain water and wastewater facilities on property located within the Limits of Annexation, but outside the approved "Red Area" identified in the City Limits of Annexation Map.

**O. Bills and Payroll:**

1. December 3, 2010
2. December 10, 2010
3. December 17, 2010

**REGULAR AGENDA:**

**PUBLIC COMMENT** on Non-Agenda Items -- Speaker Sign-in required. (*Restricted to ONLY items not on this printed agenda; comments limited to three (3) minutes per speaker. Please sign up on the clipboard located at the podium.*)

**COUNCIL INITIATIVES**

**ADJOURN**

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

*Reasonable accommodations will be made to enable individuals with disabilities to attend this meeting. Please notify Cari Martin, City Clerk, at 657-8210.*

**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** W.O. 10-08 WTF Clearwell Baffle Project- Bid Award

**PRESENTED BY:** David Mumford

**Department:** Public Works

**Information**

**PROBLEM/ISSUE STATEMENT**

Bids were received for W.O. 10-08 Water Treatment Facility Clearwell Baffle Project on December 21, 2010. This project consists of adding baffle curtains to Clearwells No. 1 and No. 2 at the Water Treatment Facility to increase the chlorine contact time in the Clearwells. In conjunction with the baffle curtain installation, Clearwell No. 1 will have the exterior and interior repainted.

**ALTERNATIVES ANALYZED**

The Council may:

- Award the contract for W.O. 10-08 to COP Construction LLC in the amount of \$936,852.00; or
- Reject all bids and do not award a contract for W.O. 10-08.

**FINANCIAL IMPACT**

The City received two bids for this project as follows:

<b>Contractor</b>	<b>Base Bid</b>
Engineers Estimate	\$842,000.00
Western Municipal	\$987,300.00
Cop Construction LLC	\$936,852.00

Funding for this project will be from FY 2011 Water Revenues.

<b>Approved Funding Amount</b>	<b>\$1,152,199.00</b>
Previously Encumbered	\$ 52,130.00
Bid Award	<u>\$ 936,852.00</u>
<b>Remaining Funding:</b>	<b>\$ 163,217.00</b>

**RECOMMENDATION**

Staff recommends that Council award the bid for W.O. 10-08 Water Treatment Facility Clearwell Baffle Project to COP Construction LLC in the amount of \$936,852.00.

**APPROVED BY CITY ADMINISTRATOR**

**Regular City Council Meeting**

**Date:** 01/10/2011

**TITLE:** New Airport Gift Shop Concession Agreement

**PRESENTED BY:** Tom Binford

**Department:** Airport

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**Information**

**PROBLEM/ISSUE STATEMENT**

Staff advertised for the opportunity for qualified concessionaires to submit proposals to operate the five-year Gift Shop Concession and a Request for Proposal (RFP) packet was sent to all interested parties. The RFP was advertised in the *Billings Times* on November 18 and 24, 2010 and posted on the City's Website on November 18 – December 14. This concession oversees the operation of the Airport's gift shop located on the concourse level in the center of the Airport Terminal Building. The proposals were evaluated according to a list of items that included Revenues to the City, participation as a Disadvantaged Business Enterprise (DBE), Experience and Qualifications, Store Concept and Transition Plan, and Customer Service. Two proposals were received by the deadline on Tuesday, December 14, 2010 from the following businesses:

- Airport Gifts – A local company and current gift shop Concessionaire at the Airport.
- Air Host – The Airport's restaurant Concessionaire who also operates gift shops in other airports. Air Host is based in Memphis, Tennessee.

After evaluating the proposals the selection committee, consisting of Airport staff and an Aviation and Transit Commissioner, selected the proposal from Air Host over the current concessionaire, Airport Gifts. One of the items that led to this decision was the percentage of gross revenues and the level of Minimum Annual Guarantee (MAG) offered by Air Host. The Air Host proposal offered to pay the City 19.75% of the gross revenues with a MAG of \$120,000 for each year of the contract versus the Airport Gifts' proposal to pay 18.5% of gross revenues and a MAG of \$60,000. Additionally, Air Host proposed to remodel and expand the entrance of the Gift Shop facility to give it a fresh new look, while Airport Gifts' proposal failed to provide much detail regarding the store's future look and concept. The Airport Gift Shop Concession expired on December 31, 2010, with January 2011 as a transition month for the two concessionaires, and the new Agreement officially beginning February 1, 2011.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the five-year Gift Shop Concession Agreement; or
- Not approve the Gift Shop Concession Agreement and direct staff on how to proceed with securing a Gift Shop Concessionaire.

**FINANCIAL IMPACT**

The Gift Shop Concession normally generates \$650,000 to \$710,000 in gross revenues from which the Concessionaire remits the percentage that was proposed to the City. This will generally result in revenues for the Airport operation of between \$120,000 - \$132,000 annually, depending on the total annual gross revenues generated. With a MAG of \$120,000, the Airport will be guaranteed at least this level of revenue for each of the next five years. This last contract year generated only \$102,258 for the Airport, which is \$17,742 less than what would be received with a \$120,000 MAG.

**RECOMMENDATION**

Staff recommends that Council award the five-year Airport Gift Shop Concession to Air Host, for the period beginning February 1, 2011, and expiring January 31, 2016.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Billings Housing Authority Agreement to Fund One Officer from 1/1/2011 to 6/30/2011

**PRESENTED BY:** Rich St. John

**Department:** Police

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**Information**

**PROBLEM/ISSUE STATEMENT**

Since 1991, the Billings Housing Authority has funded one police officer under an agreement with the City of Billings. The funding consists of salary, benefits, and maximum of four (4) hours of overtime per month. Due to the loss of a grant, the Housing Authority is now funding this position from its office budget for a six month period. Staff is recommending City Council approve this agreement for the funding of the officer from January 1, 2011, to June 30, 2011. The agreement is on file in the City Clerk's Office.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the Housing Authority Agreement to fund one officer, or
- Not approve the Housing Authority Agreement to fund one officer.

**FINANCIAL IMPACT**

The City provides a vehicle and necessary equipment. The Billings Housing Authority pays the salary and benefits for the officer, to a maximum amount of \$41,839.00, for the 6 month period of January 1 through June 30, 2011. This amount is budgeted in the current budget. If the Housing Authority is unable to fund the officer position after June 30, 2011, the position will be absorbed through attrition.

**RECOMMENDATION**

Staff recommends Council approve the agreement with Billings Housing Authority to fund one Police Officer for the period of January 1, 2011, through June 30, 2011.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Amendment One to Concession Agreement with Opti-Fi Networks to Operate a WIFI Concession in the Airport Terminal Building

**PRESENTED BY:** Tom Binford

**Department:** Airport

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**Information**

**PROBLEM/ISSUE STATEMENT**

On October 24, 2005, the City Council approved a Concession Agreement with Opti-Fi Networks to operate a Wireless Fidelity Local Area Network (WIFI) Concession in the Airport Terminal Building. The five-year term of the Agreement expired on October 31, 2010. Currently, customers utilizing this WIFI service are charged a fee by Opti-Fi for using the service. Many airports around the country offer WIFI service free of charge to its traveling customers. Because the Airport has begun to receive requests from its customers for free WIFI service, staff has begun reviewing this possibility. In addition, staff is also in the process of evaluating the addition of new technology in the Terminal Building, which would require the use of WIFI access. Since both of these reviews are still underway, staff has worked with Opti-Fi to extend the term of the Agreement for an additional twelve (12) months to October 31, 2011, to allow for both reviews to be completed, and a new RFP developed for future WIFI service. In addition to extending the term of the Agreement, the Amendment provides for updates in the insurance language and reporting requirements.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve Amendment One to the Concession Agreement; or
- Not approve Amendment One to the Concession Agreement.

**FINANCIAL IMPACT**

The City will continue to receive 20% of the revenues generated on the WIFI concession at the Airport. Revenues to the City for FY 2011 are estimated to be \$4,000 to \$5,000.

**RECOMMENDATION**

Staff recommends that Council approve Amendment One to the Concession Agreement with Opti-Fi Networks to extend the term until October 31, 2011.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Amendment 1

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AMENDMENT ONE  
TO  
AIRPORT WIRELESS NETWORK CONCESSION AGREEMENT  
BILLINGS LOGAN INTERNATIONAL AIRPORT TERMINAL BUILDING  
BY AND BETWEEN  
CITY OF BILLINGS, MONTANA  
AND  
OPTI-FI NETWORKS

W I T N E S S E T H

WHEREAS, the City of Billings, Montana, (hereinafter City), owner and operator of the Billings Logan International Airport, Billings, Montana (hereinafter Airport) and Opti-Fi Networks (hereinafter Opti-Fi) entered into the Airport Wireless Network Concession Agreement, Billings Logan International Airport Terminal Building (hereinafter the Agreement) for the term commencing November 1, 2005 and ending on October 31, 2010, and

WHEREAS, on November 1, 2008, Boingo Wireless, Inc. (hereinafter Boingo) entered into a purchase agreement with Parsons Transportation Group Inc. and ARINC Incorporated pursuant to which Boingo purchased 100% of the membership interests of Opti-Fi, and whereby Opti-Fi subsequently continued operations as a wholly owned subsidiary of Boingo, and

WHEREAS, Opti-Fi has continued the contractual relationship with the City, without any interruption to the Agreement and the service provided thereunder, with said service

provided under the Boingo label, and

WHEREAS, the City and Opti-Fi both desire to amend the Agreement to update the information for notice to each party, insurance requirements, and the sections on monthly reporting and rate schedules; suspend the performance bond requirement; and extend the term of the Agreement for an additional twelve (12) months, commencing November 1, 2010 and ending at midnight on October 31, 2011.

NOW THEREFORE, in consideration for the continued payment of concession fees and any other fees and charges, as specified in the Agreement, the parties hereto covenant and agree to amend said Agreement, effective November 1, 2010 as follows:

## ARTICLE II

### TERM OF AGREEMENT

The term of the Concession Agreement shall be for a period of six (6) years commencing on November 1, 2005 and ending on October 31, 2011.

During the time of war or declared national emergency, the City shall have the right to lease the landing area and any part thereof to the United States Government for military use. If any such lease is executed, any provisions of this instrument that are inconsistent with the provisions of the lease to the Government shall be suspended, provided that the term of the Agreement shall be automatically extended by the amount of the period of suspension.

## ARTICLE III

### CONCESSION FEES AND PAYMENTS

Concessionaire shall pay to the City for the rights and privileges herein granted the percentage of the annual Gross Sales revenue derived from the Wi-Fi Network Concession:

<u>FOR THE PERIOD</u>	<u>PERCENTAGE OF GROSS SALES</u>
11/01/05 thru 10/31/06	<u>20%</u>
11/01/06 thru 10/31/07	<u>20%</u>
11/01/07 thru 10/31/08	<u>20%</u>
11/01/08 thru 10/31/09	<u>20%</u>
11/01/09 thru 10/31/10	<u>20%</u>
11/01/10 thru 10/31/11	<u>20%</u>

B. The Concessionaire shall provide a detailed statement of Gross Sales revenues from the Concession for the preceding month of operation no later than fifteen (15) days following the end of each month. This monthly report must be in a form acceptable to the City, may upon request by Concessionaire, be submitted electronically or via facsimile transmission, and contain those items the City deems appropriate. The monthly report shall include at a minimum, the following: a monthly breakdown of Gross Sales according to:

- 1) The daily/hourly (ad hoc) access plan,
- 2) The monthly/subscriber (roaming) access plan,
- 3) The concourse access, and the current rates charged for each type of service.

Additionally, Concessionaire will provide a monthly usage report by either providing the City with access to an online reporting system, or upon request by Concessionaire, via an electronic or facsimile transmitted usage report; said monthly usage report shall contain those items the City deems appropriate, to include at a minimum the monthly breakdown of usage in number of sessions and session time, according to

- 1) The daily/hourly (ad hoc) access plan,
- 2) The monthly/subscriber (roaming) access plan,
- 3) The concourse access, and the average length of session per each type of usage.

On a quarterly basis, the Concessionaire shall provide a revenue report and remit to the City the percentage due for the preceding three (3) calendar months, to be computed using the percentage as identified for each Concession Agreement Year as set forth herein above. A sample of the quarterly revenue report is attached as Exhibit A and made a part hereof.

## ARTICLE VII

### SCHEDULE OF RATES

The Concessionaire shall submit to the City, at least thirty (30) days in advance, written notification regarding any changes to any ad-hoc (daily or hourly passes) transaction fees charged by the Concessionaire at the Airport. The Concessionaire may adjust the transaction fees charged at the Airport to a lower rate and may adjust the transaction fees for Concessionaire's network-wide subscription products and WISP roaming rates without the City's approval. However, any rate increase or rate structure change for ad-hoc (daily or hourly passes) charged by the Concessionaire at the Airport will require written notice and approval of such revision from the Director. The current rates charged shall also be specified on each monthly report of Gross Sales, usage and percentage of Gross Sales due.

ARTICLE XII

INSURANCE AND INDEMNIFICATION

B. Insurance. Concessionaire shall provide and keep in force for the term of the Agreement a commercial general liability policy (occurrence form only), providing coverage for personal injury, bodily injury, death, property damage, and product liability, in amounts not less than \$750,000 per claim, and \$1,500,000 per occurrence.

The commercial general liability policy shall be endorsed to name the CITY OF BILLINGS as a **PRIMARY ADDITIONAL INSURED**. The City of Billings general liability policy will be excess and non-contributory. In addition, Concessionaire shall procure and maintain in force during the term of this Agreement, liability insurance applicable to the ownership, maintenance, use, or operation of any automobile, mobile equipment, or other ground vehicle at the Airport (including owned, non-owned, or hired) in an amount not less than \$750,000 per claim, and \$1,500,000 per occurrence and naming the City of Billings as an additional primary insured; statutory Worker's Compensation insurance; and other policies of insurance reasonably required by the City. Concessionaire shall also provide and keep in force fire and extended coverage insurance upon all Concessionaire's furnishings, fixtures, and equipment utilized in connection with its operations, and shall furnish the City with evidence that such coverage has been procured and is being maintained in full force and effect during the term hereof. The policy or policies shall be endorsed to provide thirty (30) days advance written notification to the City of any reductions in the policy coverage, cancellations, or other adverse amendments to the policy or policies impacting the risks covered. At the time of execution of this

Agreement, and annually thereafter, Concessionaire shall furnish a Certificate of Insurance showing that the required insurance is in force, and copies of the policy endorsements specific to the City. Insurance coverage shall be maintained with insurance underwriters authorized to do business in the State of Montana and that are satisfactory to the City.

If, in the City's opinion, the minimum limits of the insurance coverage herein required become inadequate during the term of this Agreement, Concessionaire agrees that it will increase such minimum limits by reasonable amounts on request of the City.

### ARTICLE XIII

#### PERFORMANCE BOND

The requirement of the City for Concessionaire to furnish to the City a performance bond in the amount of \$10,000 for each year of the Agreement, is hereby suspended effective November 1, 2010.

### ARTICLE XVIII

#### GENERAL PROVISIONS

F. Notices. Notices to the City provided for herein shall be sufficient if sent by certified mail, postage prepaid, addressed to:

Director of Aviation  
Billings Logan International Airport  
1901 Terminal Circle, Room 216  
Billings, MT 59105

and notices to Concessionaire, if sent by certified mail, postage prepaid, addressed to:

Opti-Fi Networks  
10960 Wilshire Boulevard, Suite 800  
Los Angeles, CA 90024  
Attn: David Kim, General Counsel

FURTHER, all other terms and conditions of the Agreement by and between the City of Billings and Opti-Fi Networks commencing on the 1st day of November 2005, remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hand this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

ATTEST:

CITY OF BILLINGS

BY \_\_\_\_\_  
CITY CLERK

BY \_\_\_\_\_  
MAYOR

APPROVED AS TO FORM

OPTI-FI NETWORKS

BY \_\_\_\_\_  
CITY ATTORNEY

BY \_\_\_\_\_  
EDWARD ZINSER, PRESIDENT

# Opti-Fi, LLC

## Remittance of Wi-Fi Rent to Billings Logan International Airport - BIL Summary – Third Quarter 2010

<u>Gross Revenue</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
Wi-Fi Revenue (Ad Hoc)	\$ -	\$ -	\$ -	\$ -
Concourse Revenue	-	-	-	-
Roaming Revenue	-	-	-	-
Private Services	-	-	-	-
Sponsorship Revenue *	-	-	-	-
TOTAL GROSS Revenue This Statement	-	-	-	-
<b>Total Revenue Share Due (20%)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>*Sponsorship Description:</b>	<b><u>Rates for this Period of Performance</u></b>			
	Adhoc - Daily	N/A		
	Adhoc - Hourly	\$		
	Roaming	\$		
	Concourse	\$		

**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Request to Allocate East Billings Tax Increment Finance District funds for the North Park Children's Center and Rescind Prior Allocation

**PRESENTED BY:** Candi Beaudry

**Department:** Planning & Community Services

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**Information**

**PROBLEM/ISSUE STATEMENT**

On November 8, 2010 the City Council approved a request by the Billings Industrial Revitalization District (BIRD) to allocate \$500 of East Billings Tax Increment Finance District (EBTIFD) funds towards a feasibility study for the North Park Children's Center (NPCC). The NPCC would bring together childcare, preschool, after-school care, Head Start and other children's services in one convenient location. The cost for this project presented to the Council in the staff memo was in error and the request should have been for \$2,500 as the attached letter from the BIRD indicates. The letter recommends funds for the "administration" cost for the North Park Children's Center. In fact, these funds will be used to develop a feasibility study. The study will examine several factors of public benefit to the East Billings Urban Renewal District, including a needs assessment for child care in the District and the social and economic benefits to the residents and businesses in the District for a child care center.

**ALTERNATIVES ANALYZED**

The City Council may:

- Rescind the prior allocation of \$500 and approve the BIRD's request to allocate \$2,500 of EBTIFD funds towards a feasibility study for the North Park Children's Center.
- Do not rescind the prior allocation of \$500 and deny the BIRD's request allocate \$2,500 of EBTIFD towards a feasibility study for the North Park Children's Center.

**FINANCIAL IMPACT**

The East Billings Urban Renewal and Tax Increment Finance District received \$194,111 in tax year 2009/FY2010. Combined with the carryover of \$102,930 from the previous year, less funds obligated to First Interstate Bank; \$202,009 is available for project costs. The Council has approved FY11 expenditures totaling \$52,972.50 leaving a total of \$149,036.50 for additional projects.

**RECOMMENDATION**

Staff recommends that City Council rescind the prior allocation of \$500.00 and approve the Billings Industrial Revitalization District's request to allocate \$2,500 of East Billings Tax Increment Finance District funds towards a feasibility study for the North Park Children's Center.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

BIRDs Request for Funding NPCC

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Candi Beaudry  
City of Billings Building Division  
AICP, Planning Director  
PO Box 1178  
510 N Broadway, 4th Floor  
Billings MT 59103

October 13, 2010

Re: North Park Children's Center

After review and approval from the BIRD Board, the Bird Board would like to recommend the funds in the amount of \$2,500 be approved for the Administration costs for the North Park Children's Center. The money will be used as seed money for their Master Plan. Our board gave them \$500.00 from our funds towards the formation of their 501 c 3 corporation. First Interstate bank gave them \$25,000 toward the Master Plan.

Sincerely,

A handwritten signature in blue ink that reads "Matthew McDonnell".

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Matthew McDonnell  
Secretary  
Cc: BIRD Board

**Regular City Council Meeting**

**Date:** 01/10/2011

**TITLE:** Quarterly Report for Pledged Collateral

**PRESENTED BY:** Patrick M Weber

**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

Deposit-type securities (i.e., certificates of deposit) shall be collateralized according to Montana Code Annotated Section 7-6-207.

On September 30, 2010, the City had certificates of deposit at First Interstate Bank for \$2,530,883.56; \$27,633,420.18 in the US Bank Repurchase Account; and \$11,500,000 in two certificates of deposit at US Bank, Billings.

Because First Interstate Bank and US Bank's net worth ratios to total assets ratio are over 6%, the City is required to have a minimum of 50% of the deposits covered by pledged securities. First Interstate Bank has collateralized the City's deposits with 99% in pledged securities. US Bank has collateralized two certificates of deposit with 120% in pledged securities. The Repurchase Account is collateralized with 102% in pledged securities.

**ALTERNATIVES ANALYZED**

The Council may:

- Approve the quarterly report for pledged collateral; or
- Not approve the quarterly report for pledged collateral

**FINANCIAL IMPACT**

There is no financial impact to the City.

**RECOMMENDATION**

Staff recommends that Council approve the quarterly report for pledged collateral.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Declare Four Streethawk Lightbars and Controllers as Surplus Property

**PRESENTED BY:** Rich St. John

**Department:** Police

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**Information**

**PROBLEM/ISSUE STATEMENT**

The Billings Police Department has been replacing the 20 year old Streethawk lightbars with new LED lightbars, and there are approximately 20 old lightbars currently in storage at Fleet Services. The City has been approached by ConocoPhillips Billings Refinery for four of those lightbars. The lightbars will be installed on security vehicles at the refinery to patrol the "Conoco Triangle" area of Billings. They have become our "eyes" in that area and regularly find suspicious people and transients, report them to the Police, and then stand by until the Police arrive. The refinery, which is adjacent to the City, is definitely a homeland security issue and their security staff fulfills a much appreciated function in the area. When the Police Department trained with the refinery security staff, a need for better lighting and marking of their security vehicles was identified. ConocoPhillips has always been quick to assist our city with donations through training opportunities or financially. We are requesting City Council declare four Streethawk lightbars and controllers as surplus property and authorize Fleet Services to release four (4) Streethawk lightbars with control boxes and red lenses to the ConocoPhillips Billings Refinery.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve declaring 4 Streethawk lightbars and controllers as surplus and transfer ownership to ConocoPhillips Billings Refinery; or
- Not approve declaring the 4 Streethawk lightbars and controllers as surplus and keep them in storage at Fleet Services.

**FINANCIAL IMPACT**

There is no financial impact. The light bars are nearly worthless and donating them for a useful purpose is preferable to destroying and disposing of them. The ConocoPhillips Billings Refinery has signed the Release of All Claims form, which is on file in the City Clerk's office.

**RECOMMENDATION**

Staff recommends that Council declare four (4) Streethawk lightbars with controllers and red lenses as surplus property and authorize Fleet Services to release the lightbars to the ConocoPhillips Billings Refinery.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Annexation Petition #11-01: Acknowledge Receipt of Petition and Set a Public Hearing Date

**PRESENTED BY:** Candi Beaudry

**Department:** Planning & Community Services

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**Information**

**PROBLEM/ISSUE STATEMENT**

Owner and petitioner, Almon R. Blain Jr., is requesting annexation of a property legally described as a portion of the south 310 feet of lot 24, Sugar Subdivision, into the City of Billings pursuant to Section 7-2-4600 of the Montana Code Annotated (MCA). The 1.5 acre property is located on the northwest corner of King Avenue East and Calhoun Lane. The petitioner is requesting annexation in order to obtain city services and rezone the property for future commercial development. A City zone change application for the property to rezone it from Residential-9600 to Entryway General Commercial is being processed in coordination with this petition so that the City Council will hear the requests together at the January 24 Council meeting. The subject property currently has one single family residence on it. At this meeting, the Council acknowledges receipt of the petition and sets a public hearing date for January 24, 2011. The Council will take action on the annexation request at its January 24 meeting.

**ALTERNATIVES ANALYZED**

Section 7-2-4600, MCA, permits owners of more than 50% of a property to petition the City for annexation. The only alternative that is consistent with City Council policy is to acknowledge receipt of the petition and set a public hearing date to consider the annexation petition. The subject property is surrounded by properties within the City limits and is depicted on the adopted Limits of Annexations Map in an area proposed to be annexed within the next five (5) years. A portion of the right-of-way of Calhoun Lane also is proposed to be annexed with this property to conform with State Law. Montana Code Annotated §7-2-4211 states that when a city annexes property it "shall include the full width of any public streets or roads, including the rights-of-way, that are adjacent to the property being annexed."

**FINANCIAL IMPACT**

A service impact analysis and staff recommendation will be prepared and presented to the Council for the public hearing on January 24, 2011.

**RECOMMENDATION**

Staff recommends that the City Council acknowledge receipt of the annexation petition and schedule a public hearing for January 24, 2011, to consider annexing this property.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Annexation Petition

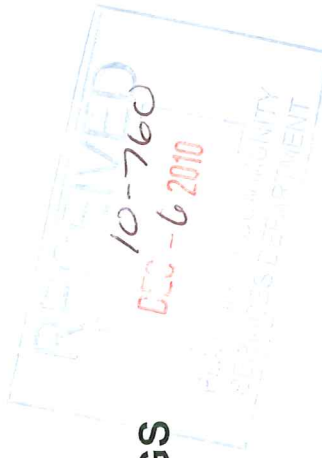
Legal Description

Annexation Exhibit

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**PETITION  
FOR ANNEXATION  
TO THE CITY OF BILLINGS**



**NOTICE TO PETITIONER**

This is a Petition to the City of Billings requesting the annexation of property to the City, pursuant to MCA Title 7, Chapter 2, Part 46. Procedures for annexation are governed by the Statutes of the State of Montana. This Petition requires the signatures of more than 50% of the Resident Freeholder Electors to be considered for annexation.

**INSTRUCTIONS**

1. All items must be completed or provided. Please type or print. You may attach additional pages if more space is needed.
2. Prepare a map drawn to a scale adequate and legible to show the property requesting annexation and all other property within one-quarter (1/4) mile.

The map must show:

- a. The present and proposed boundaries of the municipality;
  - b. The present streets, major trunk water mains and sewer mains;
  - c. The zoning of the property requesting annexation and the property immediately adjacent to it.
3. The Petition should be submitted to the Planning Department, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m., located on the 4<sup>th</sup> Floor of Pamyly Billings Library at 510 North Broadway, Billings, Montana. Upon presentation, the Petition will be checked for completeness. Once accepted, the Petition will be routed to the following City Departments: Public Works, City-County Planning, Public Utilities, Fire Department, City Attorney, Police Department, Parks and Recreation Department, and the Finance Department. If the departments find no problems with the Petition, the City Clerk will schedule the Petition for City Council action.
  4. By filing the petition for annexation, the Petitioner(s) agree that only those City services which are available to the general area shall be provided to Petitioner, and that additional services as may become available to the general area shall be made available to Petitioner(s) in the same manner as said services are made available to other residents of the City. Petitioner(s) specifically waive the right to the report and plans for extension of services as provided in MCA Title 7, Chapter 2, Part 47.

5. A description of the territory to be annexed to the City is legally described on a document attached hereto.

**RESIDENT FREEHOLDER ELECTORS**

Date	Print Name	Name Signature	Address
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(continued on separate page)

ANNEXATION # 11-01

Legal Description of Property to be annexed

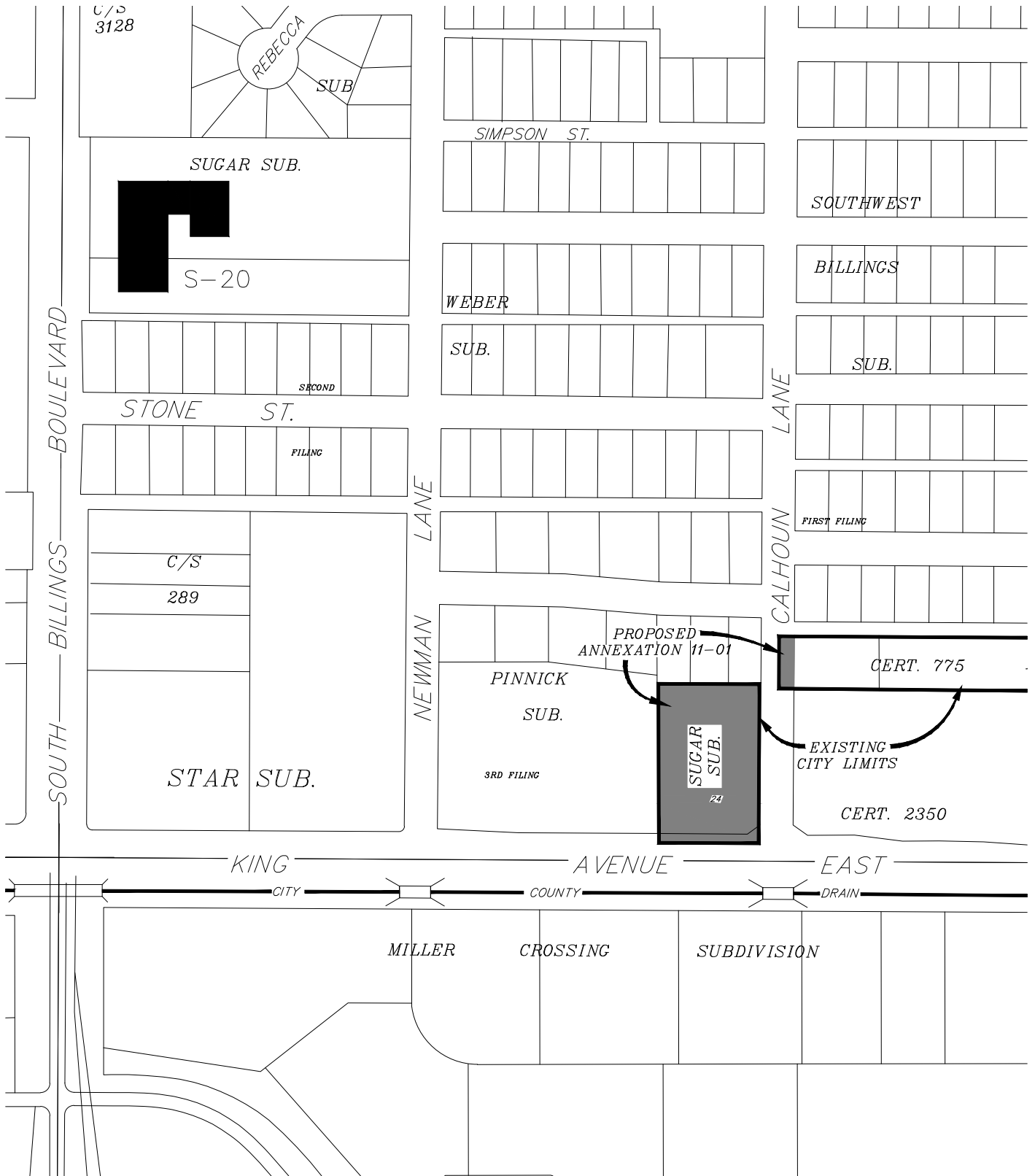
A tract of land situated in the SW1/4 of Section 9, T.1S., R.26E., P.M.M., Yellowstone County, Montana, more particularly described as:

Being a portion of the south 310.0 feet of Lot 24, Sugar Subdivision, Recorded March 25, 1909, under Document No. 15135, Records of Yellowstone County. Beginning at the southwest corner of Lot 2, Block 5, of Pinnick Subdivision, Third Filing, Recorded June 7, 1966, under Document No. 779769, Records of Yellowstone County; thence East for a distance of 210.71 feet to a point on the west right of way line of Calhoun Lane; thence along said west right of way and South for a distance of 274.49 feet to a point on the north right of way line of King Avenue East; thence along said north right of way the following course, S 54°26'59" W for a distance of 28.39 feet, West for a distance of 187.61 feet; thence leaving said north right of way and North for a distance of 291.0 feet to the Point of Beginning. Including all adjacent right-of-way of King Avenue East and Calhoun Lane.

Containing 1.563 gross acres and 1.404 net acres.

(# 11-01) See Exhibit "A" Attached

# EXHIBIT A



**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Confirmation of Probationary Police Officers

**PRESENTED BY:** Rich St. John

**Department:** Police

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**Information**

**PROBLEM/ISSUE STATEMENT**

On December 28, 2009, Officers Michael Yarina, David Raschkow and Marc Snider were hired by the Billings Police Department as probationary Police Officers. According to MCA 7-32-4113, their probationary period is for one year from date of hire. The officers have completed their one year probation and, according to state statute, their names are to be submitted to City Council within 30 days for confirmation. All of the supervisor comments concerning the officers' performance are positive, indicate that they are doing a good job and recommend confirmation.

**ALTERNATIVES ANALYZED**

- Approve confirmation of probationary police officers; or
- Do not approve confirmation of probationary police officers.

**FINANCIAL IMPACT**

None.

**RECOMMENDATION**

City staff recommends Officers Michael Yarina, David Raschkow and Marc Snider be confirmed as Billings Police Officers.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Date:** 01/10/2011

**TITLE:** Approval of State Highway Traffic Safety Agreement in the Amount of \$10,000

**PRESENTED BY:** Rich St. John

**Department:** Police

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**Information**

**PROBLEM/ISSUE STATEMENT**

The State of Montana, State Highway Traffic Safety Division, has awarded the City a \$10,000 grant for deterrence of violations such as drinking and driving, speeding, lack or misuse of safety restraints, and others. The grant will fund overtime for the officers involved in these traffic details. The grant begins October 1, 2010, and ends September 30, 2011. Council is being asked to approve and accept this grant and authorize the Mayor to sign the Standard Agreement which is on file at the City Clerk's Office.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the Standard Agreement for traffic enforcement funding; or
- Not approve the Standard Agreement for traffic enforcement funding.

**FINANCIAL IMPACT**

There is no financial impact to the City as there is no City match required for this grant.

**RECOMMENDATION**

Staff recommends City Council approve and accept the State Highway Traffic Safety Billings STEP (Selective Traffic Enforcement Program) Overtime grant in the amount of \$10,000 for the period of October 1, 2010, to September 30, 2011, and authorize the Mayor to sign the Standard Agreement, on file in the City Clerk's Office.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Acceptance and Approval of the 2011 HIDTA Award in the Amount of \$161,548.00

**PRESENTED BY:** Rich St. John

**Department:** Police

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**Information**

**PROBLEM/ISSUE STATEMENT**

In 2002, Montana was designated a High Intensity Drug Traffic Area (HIDTA), and the Office of National Drug Control Policy (ONDCP) has awarded the Eastern Montana Drug Task Force \$161,548 for the calendar year 2011. This is the tenth year the City of Billings is the recipient agency of this award, which is used to battle the methamphetamine epidemic in Montana communities. The HIDTA Task Force consists of personnel from U.S. Marshal's Service, FBI, Drug Enforcement Administration (DEA), Alcohol, Tobacco & Firearms (ATF), Immigration & Customs Enforcement (ICE), Department of Criminal Investigation (DCI), Yellowstone County Sheriff's Office, and the Billings Police Department. The Task Force is managed by a Sergeant from the Billings Police Department. The 2011 HIDTA Award will be used to pay for a Support Specialist position for the HIDTA Task Force, task force overtime, administrative and investigative travel, automobile rental costs, cell phones, copier maintenance agreement, investigative/office supplies, and informant costs. HIDTA does pay for all overtime costs associated with the Task Force. Staff is requesting that the City Council approve and accept the 2011 HIDTA Award from the Executive Office of the President, Office of National Drug Control Policy, in the amount of \$161,548, and authorize the Mayor to sign the necessary award documents, when they are received.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the acceptance of the 2011 HIDTA Award in the amount of \$161,548, or
- Not approve the acceptance of the 2011 HIDTA Award in the amount of \$161,548.

**FINANCIAL IMPACT**

The 2011 HIDTA Award in the amount of \$161,548 will require no City match. The award has been budgeted in Fund 255 for the balance of FY 10/11.

**RECOMMENDATION**

Staff is requesting that the City Council approve and accept the 2011 HIDTA Award from the Executive Office of the President, Office of National Drug Control Policy, in the amount of \$161,548, and authorize the Mayor to sign the necessary award documents, when they are received.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** 2010 Homeland Security Grant for Bomb Squad - \$38,860

**PRESENTED BY:** Rich St. John

**Department:** Police

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**Information**

**PROBLEM/ISSUE STATEMENT**

The State of Montana has \$38,860 available through the FY 10 U. S. Department of Homeland Security Grant Program for the City of Billings Bomb Squad for training, upgrade of current equipment and new equipment. The grant period is September 30, 2010, through June 30, 2013. Staff recommends City Council approve and accept this grant in the amount of \$38,860 and authorize the Mayor to sign the award letter. The award documents are on file in the City Clerk's Office.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the FY 10 U. S. Department of Homeland Security Grant for the Bomb Squad in the amount of \$38,860; or
- Not approve the FY 10 U. S. Department of Homeland Security Grant for the Bomb Squad in the amount of \$38,860.

**FINANCIAL IMPACT**

There is no financial impact to the City as there is no City match required for this grant.

**RECOMMENDATION**

Staff recommends City Council approve and accept the 2010 Homeland Security Grant in the amount of \$38,860 and authorize the Mayor to sign the award letter.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Accept Grant Deed from Montana Rescue Mission, Inc. for Lots 9-12, Block 142, Original Town of Billings

**PRESENTED BY:** Bruce McCandless, Asst. City Administrator

**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

In January, 2005, the City Council donated lots 9-12, block 142 of the Original Town of Billings to the Montana Rescue Mission. The Mission intended to use the property as part of a new campus that would include a shelter and operations center. The donation was conditioned on development occurring within five (5) years and if it did not, the land would revert to the City (see attachment). The Mission was not able to develop the land within the time limit, so in August, 2010, the Mission conveyed the property to the City with a Grant Deed (see attachment). The City Council must accept the deed before it can be recorded. There is a companion action on this agenda; a resolution of intent to convey the property to RiverStone Health for future campus expansion.

**ALTERNATIVES ANALYZED**

The City Council may accept or reject the deed. If rejected, the deed cannot be recorded and that may impact the City's ability to convey or develop the property in the future.

**FINANCIAL IMPACT**

There is no financial impact from this action other than the customary recording fee.

**RECOMMENDATION**

Staff recommends that the City Council accept the Grant Deed from the Montana Rescue Mission Inc., for lots 9-12, block 142, Original Town of Billings.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

MRM grant deed

2005 MRM reso and deed

Map exhibit

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RESOLUTION 05 - 18231

A RESOLUTION PURSUANT TO BILLINGS, MONTANA CITY CODE, ARTICLE 22-900: SALE, DISPOSAL OR LEASE OF CITY PROPERTY, DESCRIBING THE PROPERTY TO BE DISPOSED OF AND AUTHORIZING CITY OFFICIALS TO PROCEED.

WHEREAS, the City of Billings owns and desires to dispose of the public property on the 100 block of South 25<sup>th</sup> Street; and

WHEREAS, the location of the public property to be disposed of is more particularly described as follows:

Lots 9-12, Block 142, Original Town, City of Billings, Yellowstone County, Montana, according to the official plat now on file and of record in the office of the Clerk and Recorder of Yellowstone County, Montana; and

WHEREAS, the notice required by Section 22-902 of the Billings Montana City Code has been duly published and mailed; and

WHEREAS, the public hearing required by Section 22-902 of the Billings Montana City Code was duly held on the 13<sup>th</sup> day of December 2004 and continued on January 10, 2005;

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

That the City staff is authorized to proceed with the transfer of lots 9-12, Block 142, Original Town, to Montana Rescue Mission (MRM) under the requirements of Section 22-902 of the Billings, Montana, City Code with the following special conditions which shall also be included as written deed restrictions upon transfer:

(1) that fee simple ownership of the property will automatically revert to the City of Billings if the MRM does not complete development and construction on the property for its Men Mission and Women's & Family Shelter by January 10, 2010;

(2) that MRM will not transfer ownership of the property to a third party during the period of completion of development and construction; and

(3) That after completion of development and construction MRM shall be required to obtain prior approval from the City Council if it desires to transfer any ownership or leasehold interest in the property to a third party.

APPROVED AND PASSED by the City Council of the City of Billings,  
Montana  
this 10th day of January , 2005.

THE CITY OF BILLINGS:

BY: \_\_\_\_\_  
CHARLES F. TOOLEY, MAYOR

ATTEST:

\_\_\_\_\_  
MARITA HEROLD, CMC/AE, CITY CLERK



*Location of Lots 9 - 12, Block 142*



**Regular City Council Meeting**

**Date:** 01/10/2011

**TITLE:** Resolution of Intent to Dispose of Property and Set a Public Hearing

**PRESENTED BY:** Bruce McCandless, Asst. City Administrator

**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

In January, 2005 the City Council approved donating four lots located at the intersection of 1st Avenue South and S. 25th Street to the Montana Rescue Mission to assist construction of new shelters and operation center. The Mission was given 5 years to develop the property and if it did not, the land would revert to the City. The Mission was unable to develop, so it deeded the property to the City earlier this year. During the same time, Riverstone Health (formerly City-County Health Dept.) acquired City street right of way and additional property east of the Deering Clinic for its recently completed expansion. Any future expansion would likely be to the east, so Riverstone Health requested that the City donate the 4 lots for that purpose. The City Council is being asked to adopt a resolution of intent to dispose of the property to RiverStone Health and to conduct a public hearing on that proposal.

**ALTERNATIVES ANALYZED**

The City Council may:

Approve the resolution of intent and set a public hearing for February 14, 2011, or

Not approve the resolution of intent and retain the property

**FINANCIAL IMPACT**

There are no financial impacts for the City. The land was donated to the Mission, it deeded them to the City at no cost and the City is being asked to donate the land to RiverStone Health. The land may be worth up to \$35,000, assuming a per square foot value of \$2.50.

**RECOMMENDATION**

Staff recommends that the City Council approve the resolution of intent and set a public hearing date for January 10, 2011.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Resolution of Intent

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**RESOLUTION 10-\_\_\_\_\_**

A RESOLUTION PURSUANT TO BILLINGS, MONTANA CITY CODE, ARTICLE 22-900: SALE, DISPOSAL OR LEASE OF CITY PROPERTY; DESCRIBING THE PROPERTY TO BE SOLD; DECLARING THE INTENT OF THE CITY TO DISPOSE OF THE PROPERTY; AND ESTABLISHING A PUBLIC HEARING DATE

WHEREAS, the City of Billings finds it desirable to dispose of property it currently owns, located on **1<sup>st</sup> Avenue South and S. 25<sup>th</sup> Street** in the City of Billings, Yellowstone County, Montana, as follows;

Lots 9-12, Block 142, Original Town of Billings according to the official plat thereof on file and of record with the Yellowstone County Clerk and Recorder under document No. 16312

WHEREAS, Article 22-900 BMCC requires the city to declare its intention to dispose of such lands, giving the public the opportunity to be heard regarding such action, and

WHEREAS, Article 22-900 BMCC also requires that all property owners within three hundred (300) feet of the exterior boundaries of said property, be notified by mail, fifteen (15) days in advance of the time, date, place of public hearing and the City property's existing and proposed use.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLING, MONTANA, AS FOLLOWS:

PUBLIC HEARING. The Billings City Council will conduct a PUBLIC HEARING on Monday, February 14, 2011, at 6:30 o'clock p.m. in the Council Chambers, located on the Second Floor of the Police Facility, 220 North 27<sup>th</sup> Street, Billings, Montana. The City Clerk is hereby directed to publish notice of the public hearing in **The Billings Times** in its regular issues on January 27, 2011 and February 3, 2011 and to mail a copy of such notice to all property owners within the three hundred (300) foot notification area.

APPROVED AND PASSED by the City Council of the City of Billings this 10<sup>th</sup> day of January, 2011.

THE CITY OF BILLINGS:

BY: \_\_\_\_\_  
THOMAS W. HANEL, MAYOR

ATTEST:

BY: \_\_\_\_\_  
CARI MARTIN, CITY CLERK

**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Second & Final Reading Ordinance - Water/Wastewater/Stormwater Reimbursement and Compensation

**PRESENTED BY:** David Mumford

**Department:** Public Works

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**Information**

**PROBLEM/ISSUE STATEMENT**

The current Article 26-500, BMCC outlines the process for reimbursement and compensation to developers of costs of constructing certain water and wastewater facilities. Staff proposes expanding this process to include reimbursement for construction of stormwater facilities. Additionally the proposed revisions include reimbursement for construction of certain water and wastewater facilities to serve property located within the limits of annexation but outside the approved "red area" identified in the city Limits of Annexation map. These water and wastewater facilities would ordinarily be constructed by the City if serving property located within the "red area" of the map. The period over which reimbursements will be made is also proposed to be lengthened from the current 7 years to 10 years.

Council conducted a public hearing on December 13 and approved, without amendment, the proposed ordinance revisions on first reading. Staff recommends that the Council approve the ordinance on the second and final reading.

**ALTERNATIVES ANALYZED**

The City Council may 1) approve the ordinance on second reading; or 2) disapprove the ordinance.

**FINANCIAL IMPACT**

There is no financial impact to the City with the proposed revisions. Under the reimbursement provisions, the City assesses fees to properties seeking service, which are then rebated back to the developer less administrative charges. Reimbursements are made only if fees are assessed.

**RECOMMENDATION**

Staff recommends that the Council approve the proposed ordinance on the second and final reading.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Ordinance

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING THAT THE BILLINGS, MONTANA CITY CODE BE AMENDED BY REVISING SECTIONS 26-501 THROUGH 25-507; ENACTING, REVISING AND CLARIFYING THE CONDITIONS AND PROCEDURES FOR THE REIMBURSEMENT AND COMPENSATION OF COSTS INCURRED BY DEVELOPERS WHO CONSTRUCT, EXTEND OR REPLACE WATER, WASTEWATER, AND STORMWATER FACILITIES AS PART OF THE LAND USE DEVELOPMENT PROCESS.

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

Section 1. That section 26-501 of the Billings Montana City Code be amended so that such section shall read as follows:

**Sec. 26-501. Purpose.**

The intent and purpose of this article is to provide equitable procedures for 1) the reimbursement and compensation of a portion or all of the costs of constructing certain water and wastewater facilities, and 2) the reimbursement of a portion of the costs of constructing certain stormwater facilities to private parties who paid for the initial installation of those facilities. No person shall acquire any vested rights under the terms and provisions of this article.

Section 2. That section 26-502 of the Billings Montana City Code be amended so that such section shall read as follows:

**Sec. 26-502. Definitions.**

For the purposes of this article, the following words and phrases used herein are defined as follows:

*Compensation agreement* means a written document between the city and a developer outlining the conditions under which the developer may receive compensation from the city for general benefit water and wastewater facilities constructed by and initially paid for by the developer.

*Customer* means any person receiving water, ~~and/or~~ wastewater, and/or stormwater service either directly or indirectly from the city water, ~~and/or~~ wastewater, and/or stormwater system.

*Developer* means ~~an applicant~~ a person who 1) requests use of the city water and/or wastewater general benefit facilities to provide water and/or wastewater service to special benefit facilities, or 2) requests use of the city stormwater system either of which will be installed by the applicant person to serve properties owned by the applicant.

*Extension/Construction* means the act or process of extending or constructing water/wastewater special or general benefit facilities, or stormwater facilities, for the purpose of providing ~~water and/or wastewater~~ service to properties situated within the

city's approved water or wastewater service areas.

General benefit facilities means water and wastewater system facilities that benefit all or a large number of customers, and/or that provide service to large areas, which may typically include but is not limited to, such type of facilities as water/wastewater treatment facilities, public water/wastewater mains larger than twelve (12) inches in diameter, water storage reservoirs, and water and wastewater pumping stations.

Limits of annexation map means the exhibit included with the Annexation Policy as adopted by the city and as may, from time to time, be revised.

Off-site special/general benefit facilities means special benefit facilities which are located between the existing water or wastewater system and the nearest boundary of the property for which service is to be provided.

Perimeter special benefit facilities means special benefit facilities which are located immediately adjacent to the exterior boundaries of the property for which service is to be provided.

Reimbursement agreement means a written document between the city and a developer outlining the conditions under which a developer may receive reimbursement from other property owners for a portion of water, and/or wastewater, and stormwater facilities constructed by and initially paid for by the developer.

Special benefit facilities means water or wastewater facilities which are owned and controlled by the city and which provide service solely to specific properties located within the city's water or wastewater service areas. Typical special benefit facilities include, but are not limited to; water lines twelve (12) inches or smaller in diameter, water booster pumping stations serving small areas, wastewater lines twelve (12) inches or smaller in diameter, and wastewater pumping stations serving small areas.

Section 3. That section 26-503 of the Billings Montana City Code be amended so that such section shall read as follows:

**Sec. 26-503. Requirement for payment of reimbursement fee.**

Any prospective customer owning property located outside a developer's subdivision and desiring to connect a service line or lines to any special benefit facility to which they did not financially contribute and which has been extended at the developer's expense, shall pay a reimbursement fee to the city. This fee shall be determined by the city and shall be based upon either the prospective customer's pro-rata fair share portion of the costs of the special benefit facility involved or upon some other cost formula established by agreement between the developer and the city at the time of approval of the developer's extension. This fee shall be in addition to and not in lieu of any fees which may be imposed by the city for refunding of general benefit facilities. This fee applies only to connections and does not apply to additional extensions of existing special benefit facilities properties located immediately adjacent to any such facilities and from which the properties receive direct service and/or for which a benefit can be directly determined shall not include any interest charges.

Section 4. That section 26-504 of the Billings Montana City Code be amended so that such section shall read as follows:

**Sec. 26-504. Compensation by city.**

Developers are responsible for the cost of their fair share portion of all special benefit facilities that front the development or are necessary to bring service to the development. In situations where ~~no other property outside the development is participating in the cost of a project the city will participate in a proportionate share of the cost of eligible portions of the construction~~ the developer extends a water/wastewater general benefit facility at his initial cost, that developer will be eligible to recoup those costs provided he meets the requirements contained herein and the compensation by the city is in accordance with an approved compensation agreement.

~~Compensation by the city must be made according to the city's approved water/wastewater extension policy and utilities fees practice. These policies require necessary funds to be included in the current, approved capital improvements projects budget in order to be eligible for compensation back to the developer. The construction must also comply with all city, state and federal laws, rules and regulations including, but not limited to, standards for design and construction of the facilities, competitive bidding and contract requirements for cities, prevailing wage rates, non-discrimination requirements, etc.~~

Developers may choose to proceed with an extension or replacement project without waiting for its inclusion in the capital improvements projects program. In this case the developer is responsible for paying the entire cost of the construction. A compensation agreement will define the provisions covering payment of the city's portion of the project costs.

Section 5. That section 26-505 of the Billings Montana City Code be amended so that such section shall read as follows:

**Sec. 26-505. Reimbursement agreements.**

(a) Developers who meet the following conditions shall be entitled to reimbursement from revenues derived from the reimbursement fees established by this article:

(1) Water/wastewater ~~Special special~~ benefit facilities and stormwater facilities, off-site or perimeter, which front and abut property not owned by the developer, must be extended by the developer at his expense. Water/wastewater general benefit facilities, off-site or perimeter, and serving developer's property located outside the "red area" as depicted in the latest version of the Limits of Annexation map and which front and abut property not owned by the developer, must be constructed by the developer at his expense. Costs of ~~special benefit~~ any such facilities which are financed through special improvement districts shall not be reimbursed.

(2) The extension of special benefit facilities must be for the purpose of serving property located within the corporate limits of the city. Costs of extensions of ~~special benefit~~ facilities to serve property outside the city limits shall not be reimbursed.

(3) Total project costs for the extension of the special benefit facilities must be at least ten thousand dollars (\$10,000.00) and may include engineering costs in addition to construction costs.

(4) Developer shall provide to the city sufficient verifiable cost data to determine

the appropriate reimbursement fee to be charged to prospective customers under section 26-503 of this article.

(5) Developer shall enter into a standard reimbursement agreement with the city at the time the city approves the developer's application for extension of special/general benefit facilities or at the time of submittal of preliminary plans and specifications for stormwater facilities.

(6) Upon completion of the extension of the special benefit facilities, the developer must convey all right, title and interest in the facilities of the city.

(7) Developer shall, at all times, provide to the city a current address for purposes of mailing reimbursement payments to developer.

(8) Extension of ~~special benefit~~ facilities must be done in compliance with all rules, regulations, resolutions and ordinances of the city, including but not limited to standards for design and construction of the facilities.

(9) Violation of any of the conditions listed in this section may be grounds for denial of any reimbursement to developer.

(b) All reimbursement payments to developers shall be subject to the following terms and conditions:

(1) Reimbursements are payable solely from revenues derived from payment of reimbursement fees as established in this article. Reimbursement payments are limited to reimbursement fees actually collected, less all administrative costs incurred by the city. In no event will reimbursement payments exceed the actual cost to the developer of extending the ~~special benefit~~ facilities.

(2) Reimbursement fees paid to the city shall be accumulated and paid to developer annually on each November first following acceptance of the ~~special benefit~~ facilities by the city.

(3) Reimbursement payments shall not include any interest charges.

(4) Reimbursement payments to developer shall be limited to reimbursement fees paid to the city on or before the ~~seventh~~ tenth (10<sup>th</sup>) anniversary of the date of acceptance of the ~~special benefit~~ facilities by the city. Any reimbursement fees paid to the city after said anniversary date shall be retained by the city and used for construction of additional water, and/or wastewater, and stormwater system facilities.

Section 6. That section 26-506 of the Billings Montana City Code be amended so that such section shall read as follows:

**Sec. 26-506. Compensation agreements.**

(a) Developers who meet the following conditions shall be entitled to compensation by the city:

(1) Water/wastewater general benefit facilities must be constructed by the developer at his expense.

(2) a) Property to be served by the extension shall be located, at the time of request for service, within the "red area" as defined and shown on the Limits of Annexation map.

b) Property located outside the "red area" shall not be eligible for compensation but will be eligible for reimbursement under section 26-505 of this article. The developer's

property and any other property in this category subject to payment of a reimbursement fee and immediately served by the extension shall receive a reduction in the water and/or wastewater system development fee. The reduction shall be the amount commensurate with the general benefit facilities portion of the system development fee.

~~(3)~~ (4) Developer shall provide to the city sufficient verifiable cost data to determine the appropriate amount of compensation within thirty (30) days of final inspection of the water and/or wastewater facilities and approval and acceptance by the city that all construction was completed according to the approved plans and specifications.

~~(2)~~ ~~(4)~~ Developer shall enter into a compensation agreement with the city at the time the city approves the developer's application for extension of water and/or wastewater facilities or, in the case of a replacement project, ~~prior to~~ at the time of submittal of preliminary plans and specifications by the developer.

~~(3)~~ (5) Upon completion of the extension or replacement of the water and/or wastewater facilities, the developer must convey all right, title and interest in the facilities to the city.

~~(4)~~ (6) Extension or replacement of water and/or wastewater facilities must be done in compliance with all city, state and federal laws, rules, and regulations including, but not limited to, selection of consulting engineer standards for design and construction of the facilities, competitive bidding and contract requirements for cities, prevailing wage rates, non-discrimination requirements, etc.

(b) All compensation payments to developers shall be subject to the following terms and conditions:

(1) The extent, timing, and manner of the city's participation in a water and/or wastewater facilities extension or replacement is determined in conformance with the city's water/wastewater extension policy, the city's utilities fees practice, and the developer's compliance with city, state and federal laws, rules, and regulations. Extensions or replacements not eligible for compensation according to these city policies and practices must be constructed by the developer at his expense.

(2) Developer shall, at all times, provide to the city a current address for purposes of mailing compensation to developer.

(3) Compensation is limited to construction and engineering costs attributable to water and/or wastewater facilities described in the compensation agreement, less all administrative costs incurred by the city. In no event will compensation exceed the actual cost to the developer of extending or replacing the water and/or wastewater facilities.

(4) Compensation shall not include any interest charges.

Section 7. That section 26-507 of the Billings Montana City Code be amended so that such section shall read as follows:

**Sec. 26-507. Applicability.**

The provisions of this article shall apply only to special benefit facilities constructed after the effective date of this article [Ordinance No. 85-4641 adopted May 6, 1985, effective June 5, 1985] except in those cases where the city has entered into a written agreement with the developer which provides that any reimbursement procedure adopted by the city

prior to this article will be applicable retroactively to the development which is the subject of that agreement.

**Section 8. EFFECTIVE DATE.** This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law.

**Section 9. REPEALER.** All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

**Section 10. SEVERABILITY.** If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provisions or application, and, to this end, the provisions of this ordinance are declared to be severable.

PASSED by the City Council on first reading this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

PASSED, ADOPTED and APPROVED on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

CITY OF BILLINGS

By \_\_\_\_\_  
THOMAS W. HANEL, Mayor

ATTEST:

By \_\_\_\_\_  
CARI MARTIN, City Clerk

**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Payment of claims December 3, 2010.

**PRESENTED BY:** Pat M. Weber, Financial Services Manager

**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$1,188,672.43 have been audited and are presented for your approval for payment. A complete listing of the claims dated December 3, 2010, is available in the Finance Department.

**ALTERNATIVES ANALYZED**

The Council may:

- Approve the payment of claims; or
- Not approve the payment of claims.

**FINANCIAL IMPACT**

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

**RECOMMENDATION**

Staff recommends that Council approve Payment of Claims.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

List of claims greater than \$2500.

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
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12/03/2010 561-7114-711.36-60	739368 11/30/2010	AMERICAN ASSOC OF AIRPORT EXEC INVOICE #434017	123	434017	F11979 05/2011	4,800.00 4,800.00	
12/03/2010 296-6555-463.72-75	739370 11/30/2010	AMERICAN TITLE & ESCROW GARCIA, LAWRENCE V, JR.	159	GARCIA, L V	279961 05/2011	20,065.00 20,065.00	
12/03/2010 630-1753-485.73-10 630-1753-485.73-10 670-3141-489.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20 150-2112-421.23-20	739374 11/26/2010 11/26/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010	ARCHIE COCHRANE MISC SERVICES MISC SERVICES MP MP MP MP MP MP MP	800	806656/1 807049/1 5035601 5036532 5036925 5036975 5036975 5036985 5037031	279868 05/2011 279868 05/2011 279941 05/2011 279941 05/2011 279941 05/2011 279941 05/2011 279941 05/2011 279941 05/2011 279941 05/2011 279941 05/2011	2,820.85 766.38 1,193.65 8.42 578.20 29.19 183.47 23.14 9.60 28.80	
12/03/2010 512-8400-623.23-60 512-8400-623.23-60	739376 11/22/2010 11/22/2010	AUMA ACTUATORS INC MISC SERVICES MISC SERVICES	16585	6202948 6202949	279777 05/2011 279777 05/2011	3,368.32 1,412.32 1,956.00	
12/03/2010 10-1411-414.72-66	739388 11/26/2010	BILLINGS COMMUNITY CABLE MISC SERVICES	413	1119200	279894 05/2011	25,000.00 25,000.00	
12/03/2010 251-2186-421.21-90	739389 11/30/2010	BILLINGS COMPUTER PROFESSIONAL MISC SERVICES	21446	#278	279960 05/2011	4,920.00 4,920.00	
12/03/2010 150-2224-422.38-24	739395 12/01/2010	JONATHAN BOYD ICS SIM CLASS/DEC9-11/10	21448	ICS SIM DEC9-11	279831 06/2011	3,700.00 3,700.00	
12/03/2010 503-7591-609.93-40	739398 11/30/2010	BROWN AND CALDWELL WO0825 ZONE 3 RESERVOIR	18626	19/21135554	264675 05/2011	15,917.01 15,917.01	
12/03/2010 505-7515-609.36-71 505-7515-609.36-71 503-7591-609.93-40 210-5151-452.93-90 490-5161-452.93-70 490-5161-452.93-70 210-5151-452.93-90 490-5161-452.93-70 405-7125-711.96-72 405-7125-711.96-72 405-7125-711.96-73 405-7125-711.96-73	739400 11/22/2010 11/29/2010 11/29/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010	BUSINESS TAX SECTION MISC SERVICES WPP WATER METER INSTALL MISC SERVICES WO0307 ALKALI CR PATH WO0307 ALKALI CR PATH WO0307 ALKALI CR PATH WO0307 ALKALI CR PATH WO0307 ALKALI CR PATH MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES	2449	025704 ATA1166 2086 4 FUND TRSFR FUND TRSFR 4 4 276271-6 276271-6 276271-6 276271-6	277273 05/2011 278561 05/2011 279926 05/2011 274411 05/2011 274414 05/2011 274414 05/2011 274414 05/2011 274414 05/2011 274414 05/2011 276271 05/2011 276271 05/2011 276271 05/2011 276271 05/2011	3,665.17 174.50 71.38 88.87 142.29 4.50 4.50 1,179.08 285.00 134.69 272.47 7.09 14.34	

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405-7125-711.96-73	11/30/2010	MISC SERVICES	276271-7	276271	05/2011	44.47
840-3184-431.93-10	11/30/2010	WO1028 PECOS/ARDMORE STRM	PAY 1 (FINAL)	279933	05/2011	330.21
845-3186-431.93-10	12/01/2010	WO0917 24TH ST W CONCRETE	1	269602	06/2011	45.25
845-0000-201.10-00	12/02/2010	WO0917 24TH ST W CONCRETE	RET RELEASE	269602	05/2011	30.68
12/03/2010	739404	CMG CONSTRUCTION, INC.	17342			14,086.81
210-5151-452.93-90	11/30/2010	WO0307 ALKALI CR PATH	4	274408	05/2011	14,086.81
12/03/2010	739419	ENERGY LABORATORIES INC	1191			3,170.00
502-7400-603.22-20	11/29/2010	MISC SERVICES	301151271	279228	05/2011	630.00
512-8400-623.22-23	11/29/2010	MISC SERVICES	300851717	279903	05/2011	75.00
512-8400-623.22-23	11/29/2010	MISC SERVICES	301050001	279903	05/2011	50.00
512-8400-623.22-23	11/29/2010	MISC SERVICES	301050235	279903	05/2011	2,150.00
512-8400-623.22-23	11/29/2010	MISC SERVICES	301050431	279903	05/2011	50.00
150-2171-441.24-50	12/01/2010	RADIANT HEAT SYSTEM	300851090	280004	06/2011	215.00
12/03/2010	739420	ESCOSUPPLY	19696			5,780.92
211-3132-433.23-20	12/01/2010	MISC SERVICES	1043831	277674	06/2011	1,640.42
211-3132-433.23-20	12/01/2010	MISC SERVICES	1043837	277674	06/2011	4,140.50
12/03/2010	739431	FOUR BEERS INC	20892			144,943.74
490-5161-452.93-70	11/30/2010	WO0307 ALKALI CR PATH	FUND TRSFR	274413	05/2011	445.39
490-5161-452.93-70	11/30/2010	WO0307 ALKALI CR PATH	FUND TRSFR	274413	05/2011	445.39
210-5151-452.93-90	11/30/2010	WO0307 ALKALI CR PATH	4	274413	05/2011	116,728.74
490-5161-452.93-70	11/30/2010	WO0307 ALKALI CR PATH	4	274413	05/2011	28,215.00
12/03/2010	739439	GENERAL ELECTRIC CAPITAL CORP	19598			4,685.21
150-2150-421.62-00	11/29/2010	TOUGHBOOK PMT #36 - 002 I	73543013	F11970	05/2011	241.33
150-2150-421.61-00	11/29/2010	TOUGHBOOK PMT #36 - 002 P	73543013	F11970	05/2011	4,443.88
12/03/2010	739444	GRAINGER PARTS	16331			2,560.83
512-8400-623.23-60	11/22/2010	MISC SERVICES	9395774012	279771	05/2011	18.82
512-8400-623.23-60	11/22/2010	MISC SERVICES	9395774020	279771	05/2011	3.06
502-7400-603.24-50	11/22/2010	MISC SERVICES	9398153917	279771	05/2011	46.71
512-8400-623.24-50	11/22/2010	MISC SERVICES	9398153925	279771	05/2011	267.75
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150-2226-422.23-20	11/26/2010	MP	9370818362	279888	05/2011	34.29
150-2226-422.23-20	11/26/2010	MP	9384725520	279888	05/2011	38.52
541-3122-435.23-20	11/26/2010	MP	9386590666	279888	05/2011	33.72
150-2226-422.23-20	11/26/2010	MP	9387827380	279888	05/2011	55.44
150-2226-422.23-20	11/26/2010	MP	9387827380	279888	05/2011	15.73
502-0000-141.00-00	11/30/2010	WATER PARTS AND SUPPLIES	9402912225		05/2011	399.44
601-1553-481.26-50	11/30/2010	MP	9391659837	279965	05/2011	9.52
670-3141-489.22-90	12/02/2010	MISC SERVICES	1	279991	06/2011	77.99
502-7400-603.23-60	12/02/2010	MISC SERVICES	9399211557	280036	06/2011	192.88
502-7400-603.24-50	12/02/2010	MISC SERVICES	9399211565	280036	06/2011	64.12
502-7400-603.24-50	12/02/2010	MISC SERVICES	9399986356	280036	06/2011	1,247.40
12/03/2010	739453	HARLOWS BUS SALES INC	13454			74,650.00
412-7163-713.94-40	09/30/2010	MISC SERVICES	093010	272512	03/2011	74,650.00

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502-7211-601.35-40	11/24/2010	DRINKING WTR SOURCE STUDY	27	258046	05/2011	8,465.37	
845-3186-431.93-10	11/12/2010	WO0914 WICKS & ST ANDREWS	2	276249	05/2011	6,402.00-	
503-7591-609.93-40	11/12/2010	WO1012 BLGS LOW SRVC #1	2/229560-H	276189	05/2011	13,786.12-	
503-7491-603.93-90	11/12/2010	WO1011 WTP HGH SRVC PUMP	6/229561-H	273326	05/2011	603.90-	
513-8491-623.93-90	11/12/2010	WO1009 WWTP T-5 TRSFRMR	7/229562-H	273263	05/2011	2,952.25-	
502-7211-601.35-40	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H	269621	05/2011	973.73-	
512-8211-621.35-40	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H	269621	05/2011	973.73-	
845-3186-431.93-10	11/12/2010	WO0914 WICKS & ST ANDREWS	2		05/2011	6,402.00	
503-7591-609.93-40	11/12/2010	WO1012 BLGS LOW SRVC #1	2/229560-H		05/2011	13,786.12	
503-7491-603.93-90	11/12/2010	WO1011 WTP HGH SRVC PUMP	6/229561-H		05/2011	603.90	
513-8491-623.93-90	11/12/2010	WO1009 WWTP T-5 TRSFRMR	7/229562-H		05/2011	2,952.25	
502-7211-601.35-40	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H		05/2011	973.73	
512-8211-621.35-40	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H		05/2011	973.73	
421-8493-623.93-40	12/02/2010	WO0822 WWTP DISINFEC SYS	CORRECT	263835	06/2011	.00	
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12/03/2010	739457	HI MILE TIRE INC	20709			3,557.76	
571-7144-713.23-20	11/26/2010	MP	858448	279875	05/2011	929.76	
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571-7147-713.23-90	11/30/2010	AUTO &TRUCK MAINT.ITEMS	866331	279964	05/2011	948.00	
12/03/2010	739458	HKM ENGINEERING INC	10883			15,996.96	
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490-5161-452.93-70	11/30/2010	WO0307 ALKALI CR PATH	48	250043	05/2011	8,743.49	
513-8591-625.93-40	11/30/2010	WO0307 ALKALI CR PATH	48	250043	05/2011	2,160.00	
12/03/2010	739460	HYDROTECH	21327			8,897.08	
503-7591-609.93-40	11/29/2010	MISC SERVICES	2086	279924	05/2011	8,897.08	
12/03/2010	739461	IAFF	20196			4,228.20	
900-0000-209.99-20	12/03/2010	PAYROLL SUMMARY	20101203		06/2011	4,228.20	
12/03/2010	739466	INGRAM BOOK COMPANY	1820			9,816.14	
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260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54595731	278623	05/2011	30.62	
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260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54683573	278623 05/2011 936.87
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260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54717264	278623 05/2011 10.78
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260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732422	278623 05/2011 14.67
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732422	278623 05/2011 29.98
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732422	278623 05/2011 44.91
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732423	278623 05/2011 369.05
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732423	278623 05/2011 36.58
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732423	278623 05/2011 219.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
260-5519-455.32-41	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732423	278623 05/2011 124.96
260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732423	278623 05/2011 65.96
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54732424	278623 05/2011 20.37
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793976	278623 05/2011 44.34
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793977	278623 05/2011 60.15
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793978	278623 05/2011 20.62
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793979	278623 05/2011 14.74
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793980	278623 05/2011 41.23
260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793980	278623 05/2011 85.20
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793981	278623 05/2011 59.79
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793982	278623 05/2011 11.99
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793982	278623 05/2011 5.39
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793983	278623 05/2011 57.52
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793983	278623 05/2011 15.31
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793984	278623 05/2011 14.99
260-5519-455.32-55	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793985	278623 05/2011 14.98
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793985	278623 05/2011 10.61
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793986	278623 05/2011 20.04
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793987	278623 05/2011 9.00
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793988	278623 05/2011 16.49
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793989	278623 05/2011 9.60
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793990	278623 05/2011 554.03
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793990	278623 05/2011 315.19
260-5519-455.32-55	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793990	278623 05/2011 201.55
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54793990	278623 05/2011 1,064.68
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54809199	278623 05/2011 42.57
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260-5519-455.32-42	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54809200	278623 05/2011 19.24
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54809201	278623 05/2011 27.49
260-5519-455.32-26	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54809202	278623 05/2011 8.37
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54809202	278623 05/2011 7.17
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54811394	278623 05/2011 9.60
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54811395	278623 05/2011 45.00
260-5519-455.33-33	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54811396	278623 05/2011 112.39
260-5519-455.32-23	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54811397	278623 05/2011 13.72
260-5519-455.32-27	11/24/2010	PUBLICATIONS/AUDIOVISUAL	54811397	278623 05/2011 21.52
12/03/2010 739471	J & J CONCRETE	15244		32,691.20
840-3184-431.93-10	11/30/2010	W01028 PECOS/ARDMORE STRM	PAY #1 (FINAL)	279931 05/2011 32,691.20
12/03/2010 739473	JIMS ELECTRIC SERVICE	1906		5,631.75
512-8500-625.24-50	11/29/2010	MISC SERVICES	25546	279910 05/2011 5,631.75
12/03/2010 739474	JOHNSON LANE MATERIALS	15449		3,191.33
541-3123-435.22-90	12/01/2010	PEA GRAVEL LF	14543	279299 06/2011 3,191.33
12/03/2010 739476	JTL GROUP INC DBA KNIFE RIVER	2417		29,830.48
502-0000-141.00-00	11/24/2010	SYSTEMS	233645	05/2011 23,233.64
211-3132-433.45-20	12/01/2010	ROAD/HIGHWAY MATERIAL	225369	279957 06/2011 66.21
211-3132-433.45-20	12/01/2010	ROAD/HIGHWAY MATERIAL	225370	279957 06/2011 50.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3132-433.45-20	12/01/2010	ROAD/HIGHWAY MATERIAL	225377	279957	06/2011	119.21	
211-3132-433.45-20	12/01/2010	ROAD/HIGHWAY MATERIAL	233302	279957	06/2011	645.25	
211-3132-433.45-20	12/01/2010	ROAD/HIGHWAY MATERIAL	233877	279957	06/2011	5,716.07	
12/03/2010	739497	MAHONEY ASSOCIATES CONSULTING	17580			3,305.42	
10-1512-415.35-90	12/01/2010	MISC SERVICES	10-FIELD	280021	06/2011	3,305.42	
12/03/2010	739512	MONTANA DAKOTA UTILITIES CO	2492			7,374.40	
502-7400-603.34-40	11/30/2010	STANFORD DRIVE	NOVEMBER	279936	05/2011	16.96	
561-7117-711.34-40	11/29/2010	073869 28	112910	F11977	05/2011	22.64	
502-7400-603.34-40	06/30/2011	PUD	07365822	50%	06/2011	6.12	
502-7400-603.34-40	06/30/2011	PUD	07365822	50%	06/2011	6.12	
561-7117-711.34-40	06/30/2011	AIRPORT	07388824		06/2011	10.40	
260-5512-455.34-40	06/30/2011	LIBRARY	07617521		06/2011	50.70	
150-2221-422.34-40	06/30/2011	FIRE	07935121		06/2011	306.32	
541-3123-435.34-40	06/30/2011	SW	08073321		06/2011	234.66	
502-7400-603.34-40	06/30/2011	PUD	08156221		06/2011	1,595.71	
502-7400-603.34-40	06/30/2011	PUD	08156421		06/2011	125.44	
502-7400-603.34-40	06/30/2011	PUD	08156621		06/2011	545.98	
502-7400-603.34-40	06/30/2011	PUD	08156721		06/2011	128.57	
502-7400-603.34-40	06/30/2011	PUD	08156821		06/2011	14.79	
502-7400-603.34-40	06/30/2011	PUD	08156922		06/2011	116.68	
502-7314-602.34-40	06/30/2011	PUD	08157021	75%	06/2011	594.23	
512-8314-622.34-40	06/30/2011	PUD	08157021	25%	06/2011	198.08	
502-7314-602.34-40	06/30/2011	PUD	08157121	75%	06/2011	220.04	
512-8314-622.34-40	06/30/2011	PUD	08157121	25%	06/2011	73.35	
502-7400-603.34-40	06/30/2011	PUD	08157221		06/2011	24.78	
10-5141-436.34-40	06/30/2011	CEMETERY	08543421		06/2011	69.39	
10-5141-436.34-40	06/30/2011	CEMETERY	08543521		06/2011	150.32	
502-7400-603.34-40	06/30/2011	PUD	08683522		06/2011	33.87	
10-5112-452.34-40	06/30/2011	PARKS	08767921		06/2011	74.47	
502-7400-603.34-40	06/30/2011	CSD	31563202		06/2011	84.80	
502-7400-603.34-40	06/30/2011	PUD	31753602		06/2011	14.14	
650-1566-487.34-40	06/30/2011	ADMIN BUILDING	32577402		06/2011	1,189.39	
650-1566-487.34-40	06/30/2011	EVIDENCE BUILDING	32629302		06/2011	111.31	
650-1566-487.34-40	06/30/2011	PD1	32708002		06/2011	360.30	
650-1566-487.34-40	06/30/2011	GARAGE	32781001		06/2011	666.14	
10-5126-451.34-40	06/30/2011	PARKS & REC	34329601		06/2011	22.05	
512-8500-625.34-40	06/30/2011	PUD	35059801		06/2011	23.28	
150-2221-422.34-40	06/30/2011	FIRE STATION #7	35322001		06/2011	239.90	
512-8500-625.34-40	06/30/2011	PUD LIFT STATION	36738301		06/2011	22.05	
561-7113-711.34-40	06/30/2011		31454301		06/2011	21.42	
12/03/2010	739516	MONTANA STATE FIREMAN'S ASSOC	20195			2,684.55	
900-0000-209.99-24	12/03/2010	PAYROLL SUMMARY	20101203		06/2011	2,684.55	
12/03/2010	739517	MORRISON MAIERLE INC	2572			45,009.57	
405-7125-711.96-72	11/30/2010	MISC SERVICES	101710/101706	274777	05/2011	38,814.61	
405-7125-711.96-72	11/30/2010	MISC SERVICES	101710/101706	274777	05/2011	3,944.49	
405-7125-711.96-73	11/30/2010	MISC SERVICES	101710/101706	274777	05/2011	2,042.87	

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405-7125-711.96-73	11/30/2010			MISC SERVICES	101710/101706	274777	05/2011	207.60
12/03/2010	739521	MPPA	20198					2,505.73
900-0000-209.99-23	12/03/2010			PAYROLL SUMMARY	20101203		06/2011	2,505.73
12/03/2010	739525	NORMONT EQUIPMENT COMPANY	2738					4,700.00
502-7314-602.24-50	11/30/2010			NONSTOCKING ITEMS-P.U.D.	201100139	278570	05/2011	999.69
502-7400-603.24-50	11/30/2010			NONSTOCKING ITEMS-P.U.D.	201100139	278570	05/2011	1,000.16
502-7500-609.24-10	11/30/2010			NONSTOCKING ITEMS-P.U.D.	201100139	278570	05/2011	1,000.16
512-8314-622.24-50	11/30/2010			NONSTOCKING ITEMS-P.U.D.	201100139	278570	05/2011	699.83
512-8500-625.24-10	11/30/2010			NONSTOCKING ITEMS-P.U.D.	201100139	278570	05/2011	1,000.16
12/03/2010	739527	NORTHWESTERN ENERGY	15771					137,993.77
502-7400-603.34-10	11/22/2010			MISC SERVICES	01004852 NOV10	279779	05/2011	659.65
502-7400-603.34-10	11/22/2010			MISC SERVICES	01005404 NOV10	279779	05/2011	2,508.58
502-7400-603.34-10	11/22/2010			MISC SERVICES	01005404 NOV10	279779	05/2011	2,508.58
502-7314-602.34-10	11/22/2010			MISC SERVICES	01006063 NOV10	279779	05/2011	2,367.25
502-7400-603.34-10	11/22/2010			MISC SERVICES	01006063 NOV10	279779	05/2011	59,181.17
502-7400-603.34-10	11/22/2010			MISC SERVICES	01006063 NOV10	279779	05/2011	15,781.64
512-8314-622.34-10	11/22/2010			MISC SERVICES	01006063 NOV10	279779	05/2011	1,578.16
502-7400-603.34-10	11/22/2010			MISC SERVICES	19059435 NOV10	279779	05/2011	7.23
512-8400-623.34-10	11/22/2010			MISC SERVICES	01005917 NOV10	279780	05/2011	47,494.05
10-5127-451.34-10	11/29/2010			ELECTRIC CHARGES	0100506-5	279816	05/2011	1,210.49
150-2221-422.34-10	06/30/2011			NW FIRE	07125370		06/2011	483.34
10-5141-436.34-10	06/30/2011			NW PARK/REC/PL	07125396		06/2011	44.13
10-5122-451.34-10	06/30/2011			NW PARK/REC/PL	07126832		06/2011	90.38
571-7148-713.34-10	06/30/2011			NW AVIATION/TRAN	07127640		06/2011	22.95
150-2221-422.34-10	06/30/2011			NW FIRE	07208408		06/2011	291.44
502-7400-603.34-10	06/30/2011			NW PUD-WATER TREAT	07222524		06/2011	1,449.49
502-7400-603.34-10	06/30/2011			NW PUD-WATER TREAT	07230436		06/2011	2,255.36
10-5112-452.34-10	06/30/2011			NW PARK/REC/PL	08317026		06/2011	7.70
10-5112-452.34-10	06/30/2011			NW PARK/REC/PL	09208018		06/2011	32.73
10-5141-436.34-10	06/30/2011			CEMETERY	16352890		06/2011	19.45
12/03/2010	739530	PALM TREE CONSTRUCTION	2869					4,200.00
505-7515-609.36-71	11/29/2010			MISC SERVICES	551508	279916	05/2011	4,200.00
12/03/2010	739531	POLYDYNE INC	13215					49,013.70
512-8400-623.22-20	11/22/2010			MISC SERVICES	570806	279784	05/2011	1,328.70
502-0000-141.00-00	11/29/2010			WATER PARTS AND SUPPLIES	572886 572704		05/2011	47,685.00
12/03/2010	739533	POWERPLAN OIB	17014					3,108.21
416-7493-603.93-40	11/29/2010			NONSTOCKING ITEMS-P.U.D.	P43386	279624	05/2011	3,099.01
502-7500-609.23-20	11/29/2010			NONSTOCKING ITEMS-P.U.D.	P43386	279624	05/2011	9.20
12/03/2010	739535	PRECISION PLUMBING & HEATING	9976					7,066.92
505-7515-609.36-71	11/29/2010			WPP WATER METER INSTALL	AIA1166	278560	05/2011	7,066.92
12/03/2010	739536	PUBLIC UTILITIES	5022					129,619.22
561-7110-711.34-20	06/30/2011			1901 AIRPORT TERM CIR	68407759		06/2011	3,943.89

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
805-1570-425.53-50	06/30/2011	4430 HI-LINE DR	6712510003200		06/2011	125,301.70	
512-8500-625.34-20	06/30/2011	4430 HI-LINE DR	671274846		06/2011	246.11	
211-3132-433.34-20	06/30/2011	4430 HI-LINE DR	671294847		06/2011	118.03	
512-8500-625.34-20	06/30/2011	2229 BLUE CREEK RD	13670319854		06/2011	9.49	
12/03/2010	739538	QWEST COMMUNICATIONS	6319			4,241.00	
561-7118-711.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-0093		05/2011	44.20	
561-7110-711.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-1044		05/2011	28.36	
571-7147-713.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-1789		05/2011	44.20	
541-3123-435.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-7193		05/2011	52.98	
541-3123-435.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-9820		05/2011	91.49	
211-3132-433.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	245-9906		05/2011	28.36	
561-7110-711.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	248-3068		05/2011	42.98	
561-7110-711.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	252-9412		05/2011	85.96	
571-7141-713.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	254-7038		05/2011	44.20	
10-5140-436.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	652-0269		05/2011	42.98	
10-5112-452.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	652-5507		05/2011	44.03	
211-3132-433.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	652-8104		05/2011	29.16	
10-5121-451.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	652-8403		05/2011	32.90	
150-2225-422.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	655-0728		05/2011	42.98	
10-5112-452.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	657-3014		05/2011	28.36	
606-1931-484.34-50	11/18/2010	QWEST NOV 2010 3RD PAY	657-8377		05/2011	3,557.86	
12/03/2010	739540	RIVERSIDE SAND & GRAVEL INC	19447			130,472.74	
405-7125-711.96-72	11/30/2010	MISC SERVICES	276263-6	276263	05/2011	13,334.45	
405-7125-711.96-72	11/30/2010	MISC SERVICES	276263-6	276263	05/2011	26,974.01	
405-7125-711.96-73	11/30/2010	MISC SERVICES	276263-6	276263	05/2011	701.81	
405-7125-711.96-73	11/30/2010	MISC SERVICES	276263-6	276263	05/2011	1,419.68	
405-7125-711.96-72	11/30/2010	MISC SERVICES	276263-7	276263	05/2011	83,640.65	
405-7125-711.96-73	11/30/2010	MISC SERVICES	276263-7	276263	05/2011	4,402.14	
12/03/2010	739546	SANDERSON STEWART	20446			11,929.14	
416-7493-603.93-40	12/01/2010	WO0913 STAPLES REDUND WTR	15	267598	06/2011	5,166.45	
503-7591-609.93-40	12/01/2010	WO1101 2011 WTR REPLACE	1	279237	06/2011	6,762.69	
12/03/2010	739557	SUNSET EXCAVATION	11477			17,275.50	
505-7515-609.36-71	11/22/2010	MISC SERVICES	025704	277272	05/2011	17,275.50	
12/03/2010	739561	T.E.S.T.	15814			13,361.00	
251-2127-421.94-80	12/02/2010	MISC SERVICES	6460	278673	06/2011	13,361.00	
12/03/2010	739572	TOTER INCORPORATED	15940			31,094.04	
541-3122-435.42-70	11/23/2010	636 96 GALLON BARRELS	271322/4382	278877	05/2011	31,094.04	
12/03/2010	739573	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			29,264.89	
601-0000-141.00-00	11/24/2010	MP	78837		05/2011	11,215.68	
601-0000-141.71-41	11/29/2010	MP	79224		05/2011	5,192.40	
561-7118-711.23-13	11/29/2010	INVOICE #90703	90703	F11978	05/2011	10,932.00	
150-2226-422.23-10	11/30/2010	FIRE1 UNLEADED/400-GAL	90401 FIRE1	276337	05/2011	1,021.48	
10-5142-436.23-10	12/02/2010	326 GALLONS DYED DIESEL	79200	280039	06/2011	903.33	

PREPARED 12/03/2010, 15:25:55  
PROGRAM: GM350L  
CITY OF BILLINGS

A/P CHECKS BY PERIOD AND YEAR  
MINIMUM AMOUNT: 2,500.00  
FROM 12/03/2010 TO 12/03/2010

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BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/03/2010	739589	WINKLER EXCAVATING INC	20641			7,516.34	
845-3186-431.93-10	12/01/2010	WO0917 24TH ST W CONCRETE	9	269600	06/2011	4,479.40	
845-0000-201.10-00	12/02/2010	WO0917 24TH ST W CONCRETE	RET RELEASE	269600	05/2011	3,036.94	
DATE RANGE TOTAL *						1,116,482.50 *	

**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Payment of Claims December 10, 2010.

**PRESENTED BY:** Pat M. Weber, Financial Services Manager

**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$1,460,707.61 have been audited and are presented for your approval for payment. A complete listing of the claims dated December 10, 2010, is available in the Finance Department.

**ALTERNATIVES ANALYZED**

The Council may:

- Approve the payment of claims; or
- Not approve the payment of claims.

**FINANCIAL IMPACT**

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

**RECOMMENDATION**

Staff recommends that Council approve Payment of Claims.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

List of claims greater than \$2500.

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
12/10/2010	739597	A-1 LANDSCAPING & NURSERY	2			9,110.00
295-6539-463.72-75	12/07/2010	KINGS GREEN / S 27 STREET	3488	280072	06/2011	240.00
428-6590-465.36-60	12/07/2010	KINGS GREEN / S 27 STREET	3488	280072	06/2011	960.00
521-1524-493.39-90	12/07/2010	SNOW REMOVAL NOV. 2010	3487	280117	06/2011	3,210.00
521-1591-493.39-90	12/07/2010	SNOW REMOVAL NOV. 2010	3487	280117	06/2011	1,040.00
521-1592-493.39-90	12/07/2010	SNOW REMOVAL NOV. 2010	3487	280117	06/2011	1,580.00
521-1593-493.39-90	12/07/2010	SNOW REMOVAL NOV. 2010	3487	280117	06/2011	1,040.00
521-1594-493.39-90	12/07/2010	SNOW REMOVAL NOV. 2010	3487	280117	06/2011	1,040.00
12/10/2010	739601	AHANU CONSTRUCTION INC	21317			225,210.83
840-3184-431.93-10	12/08/2010	WO0515 HOWARD HEIGHTS	4	277162	06/2011	225,210.83
12/10/2010	739605	ARCHIE COCHRANE	800			2,931.36
150-2112-421.23-20	12/06/2010	MP	5038564	280095	06/2011	578.20
541-3123-435.23-20	12/06/2010	MP	5038644	280095	06/2011	13.74
150-2112-421.23-20	12/06/2010	MP	5038959	280095	06/2011	11.18
502-7400-603.23-20	12/06/2010	MP	5039034	280095	06/2011	21.88
150-2112-421.23-20	12/06/2010	MP	5039104	280095	06/2011	223.07
150-2112-421.23-20	12/06/2010	MP	5039105	280095	06/2011	18.63
670-3141-489.23-20	12/06/2010	MP	5039521	280095	06/2011	31.99
150-2112-421.23-20	12/06/2010	MP	5039530	280095	06/2011	223.07
150-2112-421.23-20	12/06/2010	MP	5039567	280095	06/2011	106.63
150-2112-421.23-20	12/08/2010	MP	5039401	280204	06/2011	59.68
150-2112-421.23-20	12/08/2010	MP	5039417	280204	06/2011	319.04
150-2112-421.23-20	12/08/2010	MP	5039463	280204	06/2011	17.87
150-2112-421.23-20	12/08/2010	MP	5039558	280204	06/2011	32.81
150-2112-421.23-20	12/08/2010	MP	5039719	280204	06/2011	37.26
150-2112-421.23-20	12/08/2010	MP	5039804	280204	06/2011	102.77
150-2112-421.23-20	12/08/2010	MP	619821	280204	06/2011	450.54
630-1753-485.73-10	12/09/2010	MISC SERVICES	807356/1	280215	06/2011	683.00
12/10/2010	739615	BIG SKY LINEN SUPPLY	387			3,035.48
150-2226-422.22-40	12/06/2010	FIRE5:SPEC INV 11-25-2010	1076-S18667 FR5	280065	06/2011	34.69
150-2226-422.22-40	12/06/2010	FIRE3:LINEN/NOV 1 2010	1076-71768 FR3	280065	06/2011	10.94
150-2226-422.22-40	12/06/2010	FIRE6:LINEN/NOV 2 2010	1076-71868 FR6	280065	06/2011	9.34
150-2226-422.22-40	12/06/2010	FIRE4:LINEN / NOV 2 2010	1076-71893 FR4	280065	06/2011	20.06
150-2226-422.22-40	12/06/2010	FIRE1:LINEN/NOV 8 2010	1076-72501 FR1	280065	06/2011	20.65
150-2225-422.24-50	12/06/2010	911:LINEN/11-17-2010	1076-72502 911	280065	06/2011	23.73
150-2226-422.22-40	12/06/2010	FIRE2:LINEN NOV 11 2010	1076-73069 FR2	280065	06/2011	15.25
150-2226-422.22-40	12/06/2010	FIRE5:LINEN/NOV 11 2010	1076-73123 FR5	280065	06/2011	13.75
150-2226-422.22-40	12/06/2010	FIRE3:LINEN/NOV 15 2010	1076-73405 FR3	280065	06/2011	18.24
150-2226-422.22-40	12/06/2010	FIRE6:LINEN NOV 16 2010	1076-73508 FR6	280065	06/2011	9.60
150-2226-422.22-40	12/06/2010	FIRE4:LINEN/NOV 16 2010	1076-73534 FR4	280065	06/2011	20.06
150-2226-422.22-40	12/06/2010	FIRE1:LINEN/NOV 22 2010	1076-74159 FR1	280065	06/2011	18.94
150-2225-422.24-50	12/06/2010	911:LINEN/11-22-2010	1076-74160 911	280065	06/2011	23.73
150-2226-422.22-40	12/06/2010	FIRE2:LINEN/NOV 25 2010	1076-74727 FR2	280065	06/2011	7.00
150-2226-422.22-40	12/06/2010	FIRE5:LINEN/NOV 25 2010	1076-74780 FR5	280065	06/2011	14.29
150-2226-422.22-40	12/06/2010	FIRE7:LINEN/11-26-2010	1076-74975 FR7	280065	06/2011	19.15
150-2226-422.22-40	12/06/2010	FIRE7:LINEN/11-12-2010	1076=73305 FR7	280065	06/2011	18.06

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
561-7112-711.22-60	12/06/2010	INVOICE #72052	120610	F11998	06/2011	99.00
561-7112-711.22-60	12/06/2010	INVOICE #72871	120610	F11998	06/2011	99.00
561-7112-711.22-60	12/06/2010	INVOICE #73691	120610	F11998	06/2011	99.00
561-7112-711.22-60	12/06/2010	INVOICE #74531	120610	F11998	06/2011	99.00
561-7113-711.22-60	12/06/2010	INVOICE #72050	120610	F11998	06/2011	35.39
561-7113-711.22-60	12/06/2010	INVOICE #72870	120610	F11998	06/2011	79.39
561-7113-711.22-60	12/06/2010	INVOICE #73689	120610	F11998	06/2011	35.39
561-7113-711.22-60	12/06/2010	INVOICE #74530	120610	F11998	06/2011	35.39
561-7112-711.22-40	12/06/2010	INVOICE #72053	120610	F11998	06/2011	14.78
561-7112-711.22-40	12/06/2010	INVOICE #72872	120610	F11998	06/2011	18.81
561-7112-711.22-40	12/06/2010	INVOICE #73692	120610	F11998	06/2011	18.27
561-7112-711.22-40	12/06/2010	INVOICE #74532	120610	F11998	06/2011	17.88
502-7312-602.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	326.10
502-7314-602.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	50.18
502-7400-603.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	523.53
502-7500-609.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	374.42
512-8314-622.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	16.73
512-8400-623.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	524.56
512-8500-625.22-60	12/08/2010	NOV UNIFORMS	NOVEMBER 2010	280173	06/2011	249.68
150-2112-421.24-50	12/08/2010	INVOICE 76121 DATED 12/7/	76121	F12011	06/2011	21.50
12/10/2010	739625	BRENNTAG PACIFIC INC	17236			41,599.91
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI049190	279954	06/2011	5,500.64
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI050598	279954	06/2011	5,406.02
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI051080	279954	06/2011	5,547.95
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI051081	279954	06/2011	5,405.19
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI051082	279954	06/2011	5,426.77
211-3132-433.47-20	12/01/2010	ROAD/HIGHWAY MATERIAL	BPI051083	279954	06/2011	5,389.42
211-3132-433.47-21	12/09/2010	ROAD/HIGHWAY MATERIAL	BPI050597	280111	06/2011	4,160.34
211-3132-433.47-21	12/09/2010	ROAD/HIGHWAY MATERIAL	BPI051760	280111	06/2011	4,763.58
12/10/2010	739629	BUSINESS TAX SECTION	2449			6,767.20
513-8591-625.93-40	12/06/2010	WO 08-01 WTR/SWR SCH 1	7-FINAL	265601	06/2011	23.60
513-0000-201.10-00	12/08/2010	WO0801 2008 WTR/SWR SCH1	RET RELEASE	265601	05/2011	205.63
205-0000-201.10-00	12/08/2010	WO1004 2010 ACCESS RAMPS	RET RELEASE	273328	05/2011	86.89
437-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPER	RET RELEASE	274944	05/2011	23.05
437-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPER	RET RELEASE	274944	05/2011	40.94
840-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPER	RET RELEASE	274944	05/2011	13.19
205-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPER	RET RELEASE	274944	05/2011	76.44
840-0000-201.10-00	12/08/2010	WO0820 STORM DRAIN TRBLE	RET RELEASE	268419	05/2011	19.91
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	CO# 6	265601	06/2011	550.88
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	CO#6	265601	06/2011	550.88-
416-7493-603.92-20	12/08/2010	WO0426 ZONE 4 RESVR PHS1	8	267953	06/2011	2,156.95
205-3131-433.93-10	12/08/2010	WO1004 2010 ACCESS RAMPS	CO# 1	273328	06/2011	59.03-
205-3131-433.93-10	12/08/2010	WO1004 2010 ACCESS RAMPS	CO# 1	273328	06/2011	59.03
416-7493-603.93-40	12/08/2010	WO0910 HEIGHTS WTR BOOSTR	1	274763	06/2011	1,403.78
205-3131-433.93-10	12/08/2010	WO0902 2009 MISC. DEVLPR	6	274944	06/2011	28.78
437-3165-431.93-11	12/08/2010	WO0902 2009 MISC. DEVLPR	6	274944	06/2011	46.19
840-3184-431.93-10	12/08/2010	WO0515 HOWARD HEIGHTS	4	277164	06/2011	2,274.86
505-7515-609.36-71	12/08/2010	WATER SERVICE REPAIRS	904726	279012	06/2011	57.50

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
490-5161-452.93-70	12/09/2010	WO0307 ALKALI CR MULTIUSE	FUND TRANSFER	274411	06/2011	34.03-	
490-5161-452.93-70	12/09/2010	WO0307 ALKALI CR MULTIUSE	FUND TRANSFER	274411	06/2011	34.03	
210-5151-452.93-90	12/09/2010	WO0307 ALKALI CR MULTIUSE	5	274411	06/2011	309.49	
490-0000-201.10-00	12/10/2010	RETAINAGE CORRECTION	RET CORRECTION	274414	05/2011	3.64	
490-0000-201.10-00	12/10/2010	RETAINAGE CORRECTION	RET CORRECTION	274414	05/2011	3.64-	
12/10/2010	739634	CB & I INC		20708		213,538.30	
416-7493-603.92-20	12/08/2010	WO0426 ZONE 4 RESVR PHS1	8	267952	06/2011	213,538.30	
12/10/2010	739637	CHICAGO TITLE INSURANCE		753		10,000.00	
296-6680-463.72-75	12/07/2010	STEPHENSON, RILEY	STEPHENSON, R	280067	06/2011	10,000.00	
12/10/2010	739638	CMG CONSTRUCTION, INC.		17342		30,638.67	
490-5161-452.93-70	12/09/2010	WO0307 ALKALI CR MULTIUSE	FUND TRANSFER	274408	06/2011	3,369.39-	
490-5161-452.93-70	12/09/2010	WO0307 ALKALI CR MULTIUSE	FUND TRANSFER	274408	06/2011	3,369.39	
210-5151-452.93-90	12/09/2010	WO0307 ALKALI CR MULTIUSE	5	274408	06/2011	30,638.67	
12/10/2010	739643	COP CONSTRUCTION CO		865		22,695.19	
513-8591-625.93-40	12/06/2010	WO0801 2008 WTR/SWR SCH1	7 - FINAL	265600	06/2011	2,336.90	
513-0000-201.10-00	12/08/2010	WO0801 WTR/SWR REHAB SCH1	RET RELEASE	265600	05/2011	20,358.29	
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	CO# 6	265600	06/2011	54,533.10-	
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	CO# 6	265600	06/2011	54,533.10	
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	CORRECT PY#7	265600	06/2011	2,336.90-	
513-8591-625.93-40	12/08/2010	WO0801 2008 STR/SWR REHAB	CORRECTION PY#7	265600	06/2011	23.60-	
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	7 - FINAL	265600	06/2011	2,336.90	
513-8591-625.93-40	12/08/2010	WO0801 2008 WTR/SWR REHAB	7-FINAL	265600	06/2011	23.60	
12/10/2010	739645	COUNTY WATER DISTRICT OF		881		19,520.96	
150-2221-422.34-20	12/03/2010	FIRE6/WATER/10,740 GAL	16118-00 10NOV	276921	06/2011	37.76	
805-1570-425.53-50	12/08/2010	MISC SERVICES	1403	280210	06/2011	19,483.20	
12/10/2010	739647	CROSBY EQUIPMENT		21447		4,199.00	
502-7400-603.24-50	12/08/2010	SNOW BLADE	05304	279835	06/2011	4,199.00	
12/10/2010	739648	CSG SYSTEMS INC		20870		18,458.71	
502-7311-602.31-10	12/08/2010	STATEMENT BILLINGS	68985	280166	06/2011	8,145.83	
502-7311-602.31-11	12/08/2010	STATEMENT BILLINGS	68985	280166	06/2011	2,929.40	
512-8311-622.31-10	12/08/2010	STATEMENT BILLINGS	68985	280166	06/2011	5,430.55	
512-8311-622.31-11	12/08/2010	STATEMENT BILLINGS	68985	280166	06/2011	1,952.93	
12/10/2010	739651	DELL COMPUTER L P		13426		6,749.95	
502-7311-602.29-25	12/08/2010	MISC SERVICES	XF4XMTTP1	279223	06/2011	4,049.97	
512-8311-622.29-25	12/08/2010	MISC SERVICES	XF4XMTTP1	279223	06/2011	2,699.98	
12/10/2010	739659	DOWNTOWN BILLINGS PARTNERSHIP		13457		27,740.41	
203-1513-466.35-47	12/08/2010	MISC SERVICES	URBAN RENEWAL	280208	06/2011	27,740.41	
12/10/2010	739660	EBMS		20398		62,736.90	
627-1752-417.35-12	12/03/2010		ADMIN FEES		06/2011	16,290.00	
627-1752-417.35-15	12/03/2010		SPECIFIC PREM		06/2011	31,152.05	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
627-1752-417.51-61	12/03/2010		CARE LINK FEE		06/2011	6,824.00	
627-1752-417.35-11	12/03/2010		FLEX ADMIN FEE		06/2011	2,085.00	
627-1752-417.35-15	12/03/2010		PRO FEE		06/2011	3,370.50	
627-1752-417.35-13	12/03/2010		SCRIPTS		06/2011	1,368.00	
627-1752-417.32-10	12/03/2010		INS PRINTING		06/2011	1,647.35	
12/10/2010	739663	HIDEBAILLY LLP	15349			29,500.00	
10-1512-415.35-30	12/08/2010	MISC SERVICES	208619	280211	06/2011	29,500.00	
12/10/2010	739666	ENGINEERED FLUID INC	21163			138,973.72	
416-7493-603.93-40	12/08/2010	WO0910 HEIGHTS WTR BOOSTR	1	274761	06/2011	138,973.72	
12/10/2010	739671	FEDERAL SIGNAL CORP	8246			20,493.18	
250-2135-421.21-20	12/09/2010	MISC SERVICES	93937807	279348	06/2011	20,493.18	
12/10/2010	739672	FERGUSON ENTERPRISES INC	20100			3,932.00	
502-0000-141.00-00	12/09/2010	SYSTEMS	05485041		06/2011	3,932.00	
12/10/2010	739687	HDR INC	1544			37,389.68	
845-3186-431.93-10	12/08/2010	WO1023 ZIMMERMAN TRAIL	5	276513	06/2011	37,389.68	
12/10/2010	739688	HGFA ARCHITECTS	17040			3,620.00	
650-1566-487.39-90	12/09/2010	MISC SERVICES	264	280217	06/2011	3,620.00	
12/10/2010	739697	INGRAM BOOK COMPANY	1820			5,079.75	
260-5519-455.32-26	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54811398	278623	06/2011	55.00	
260-5519-455.32-27	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54811398	278623	06/2011	304.76	
260-5519-455.32-55	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54811398	278623	06/2011	20.02	
260-5519-455.33-33	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54811398	278623	06/2011	224.91	
260-5519-455.32-26	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927102	278623	06/2011	226.41	
260-5519-455.32-27	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927103	278623	06/2011	16.49	
260-5519-455.32-55	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927104	278623	06/2011	5.39	
260-5519-455.32-26	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927105	278623	06/2011	14.74	
260-5519-455.32-26	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927107	278623	06/2011	149.89	
260-5519-455.32-27	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927108	278623	06/2011	23.96	
260-5519-455.33-82	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927109	278623	06/2011	13.80	
260-5519-455.32-23	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927110	278623	06/2011	43.98	
260-5519-455.32-42	12/06/2010	PUBLICATIONS/AUDIOVISUAL	54927110	278623	06/2011	27.48	
260-5519-455.32-41	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927111	278623	06/2011	10.02	
260-5519-455.33-82	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927112	278623	06/2011	84.27	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927113	278623	06/2011	76.40	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927114	278623	06/2011	13.77	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927115	278623	06/2011	71.16	
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927116	278623	06/2011	24.75	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927116	278623	06/2011	15.34	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927116	278623	06/2011	32.96	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927117	278623	06/2011	25.18	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927118	278623	06/2011	17.96	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927119	278623	06/2011	14.75	
260-5519-455.33-34	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927120	278623	06/2011	16.48	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
260-5519-455.33-82	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927120	278623	06/2011	16.79
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927121	278623	06/2011	87.98
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927121	278623	06/2011	153.90
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927122	278623	06/2011	13.74
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927122	278623	06/2011	754.89
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927123	278623	06/2011	10.20
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927124	278623	06/2011	20.65
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927125	278623	06/2011	66.04
260-5519-455.32-42	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927126	278623	06/2011	12.62
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927127	278623	06/2011	31.86
260-5519-455.32-41	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927127	278623	06/2011	16.51
260-5511-455.79-30	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54927128	278623	06/2011	90.00
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942558	278623	06/2011	48.23
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942559	278623	06/2011	13.72
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942560	278623	06/2011	4.19
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942561	278623	06/2011	21.98
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942561	278623	06/2011	11.77
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942562	278623	06/2011	131.74
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	54942563	278623	06/2011	11.97
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026281	278623	06/2011	41.37
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026282	278623	06/2011	25.95
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026283	278623	06/2011	41.37
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026284	278623	06/2011	13.17
260-5519-455.33-82	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026285	278623	06/2011	29.99
260-5519-455.32-42	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026286	278623	06/2011	38.48
260-5519-455.33-82	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026287	278623	06/2011	35.38
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026288	278623	06/2011	72.54
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026289	278623	06/2011	42.02
260-5519-455.33-33	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026289	278623	06/2011	8.82
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026290	278623	06/2011	14.15
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026290	278623	06/2011	52.14
260-5519-455.32-41	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026290	278623	06/2011	22.48
260-5519-455.32-42	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026290	278623	06/2011	21.99
260-5519-455.33-33	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026291	278623	06/2011	11.18
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026292	278623	06/2011	23.98
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026293	278623	06/2011	30.65
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026294	278623	06/2011	37.39
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026294	278623	06/2011	599.73
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026295	278623	06/2011	43.94
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55026295	278623	06/2011	64.22
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55048597	278623	06/2011	10.20
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55048599	278623	06/2011	8.97
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059268	278623	06/2011	41.44
260-5519-455.33-33	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059269	278623	06/2011	152.95
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059270	278623	06/2011	35.00
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059271	278623	06/2011	64.18
260-5519-455.33-33	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059271	278623	06/2011	20.04
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55059272	278623	06/2011	9.75
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134880	278623	06/2011	32.15
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134881	278623	06/2011	14.16

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134883	278623	06/2011	43.63	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134884	278623	06/2011	16.19	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134886	278623	06/2011	29.50	
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134888	278623	06/2011	23.97	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134888	278623	06/2011	8.84	
260-5519-455.33-33	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134888	278623	06/2011	40.08	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134889	278623	06/2011	53.92	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134890	278623	06/2011	26.34	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134891	278623	06/2011	9.58	
260-5519-455.32-23	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134892	278623	06/2011	29.99	
260-5519-455.32-55	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134892	278623	06/2011	11.20	
260-5519-455.32-27	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134893	278623	06/2011	17.67	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134894	278623	06/2011	46.02	
260-5519-455.32-26	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134895	278623	06/2011	9.60	
260-5511-455.79-30	12/07/2010	PUBLICATIONS/AUDIOVISUAL	55134896	278623	06/2011	4.79	
12/10/2010	739702	J & J CONCRETE	15244			33,204.16	
205-0000-201.10-00	12/08/2010	WO1004 2010 ACCESS RAMPS	RET RELEASE	273327	05/2011	8,601.70	
437-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	05/2011	2,281.51	
437-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	05/2011	4,053.85	
840-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	05/2011	1,305.99	
205-0000-201.10-00	12/08/2010	WO0902 2009 MISC DEVELOPR	RET RELEASE	274943	05/2011	7,567.78	
840-0000-201.10-00	12/08/2010	WO0820 STORM DRAIN TRBLE	RET RELEASE	268418	05/2011	1,971.52	
205-3131-433.93-10	12/08/2010	WO 10-04 2010 ACCESS RAMP	CO# 1	273327	06/2011	5,844.23	
205-3131-433.93-10	12/08/2010	WO1004 2010 ACCESS RAMPS	CO# 1	273327	06/2011	5,844.23	
205-3131-433.93-10	12/08/2010	WO0902 2009 MISC. DEVLPR	6	274943	06/2011	2,849.32	
437-3165-431.93-11	12/08/2010	WO0902 2009 MISC. DEVLPR	6	274943	06/2011	4,572.49	
12/10/2010	739707	JTL GROUP INC DBA KNIFE RIVER	2417			4,702.51	
505-7515-609.36-71	12/08/2010	MISC SERVICES	233651	280161	06/2011	233.25	
211-3132-433.45-20	12/09/2010	ROAD/HIGHWAY MATERIAL	234092	280106	06/2011	3,738.20	
211-3132-433.45-20	12/09/2010	ROAD/HIGHWAY MATERIAL	234101	280106	06/2011	731.06	
12/10/2010	739711	KIRST ENGINEERING	2018			6,668.75	
502-0000-141.00-00	12/09/2010	WASTEWATER PARTS & SUPPLY	142069		06/2011	6,668.75	
12/10/2010	739716	L P ANDERSON TIRE CO	173			4,765.00	
502-7400-603.23-90	12/03/2010	NONSTOCKING ITEMS-P.U.D.	90644	279213	06/2011	137.50	
502-7500-609.23-90	12/03/2010	NONSTOCKING ITEMS-P.U.D.	90644	279213	06/2011	4,597.50	
512-8500-625.23-90	12/03/2010	NONSTOCKING ITEMS-P.U.D.	90644	279213	06/2011	30.00	
12/10/2010	739718	LEONARD SANDRA	6938			2,809.69	
150-2120-421.22-60	12/08/2010	CLOTH ALLOW DILLARDS MACY	REIMB 120810	F12006	06/2011	394.64	
150-2112-421.35-90	12/08/2010	BACKGROUND INVESTIGATIONS	TRVL REIMB 4149	F12009	06/2011	1,820.69	
150-2112-421.35-90	12/08/2010	BACKGROUND INVESTIGATIONS	TRVL REIMB 4150	F12010	06/2011	594.36	
12/10/2010	739724	MALCOLM PIRNIE INC.	19176			24,147.75	
512-0000-201.10-00	12/08/2010	RETAINAGE RELEASE	RET RELEASE	269620	06/2011	5,249.81	
502-7211-601.35-90	12/08/2010	LOCKWOOD STUDY FEE	100115307	252018	06/2011	1,511.92	
512-8211-621.35-90	12/08/2010	LOCKWOOD RATE STUDY FEE	100115307	269620	06/2011	17,386.02	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/10/2010	739725	MANGO LANGUAGES	21455			6,175.00	
260-5519-455.33-81	12/03/2010	MANGO SUBSCRIPTION RENEWA	L2691	F11990	06/2011	6,175.00	
12/10/2010	739735	MONTANA MUNICIPAL INTERLOCAL	20725			31,168.80	
630-1753-485.73-11	12/07/2010	MISC SERVICES	1110006	280105	06/2011	31,168.80	
12/10/2010	739743	MT WATERWORKS	21227			5,548.33	
502-7500-609.42-20	12/08/2010	MISC SERVICES	5269	280172	06/2011	5,548.33	
12/10/2010	739748	NORMONT EQUIPMENT COMPANY	2738			5,326.82	
502-0000-141.00-00	12/08/2010	SYSTEMS	201100117		06/2011	446.82	
211-3132-433.29-20	12/09/2010	MISC SERVICES	201100140	280107	06/2011	4,880.00	
12/10/2010	739751	NORTHWEST PIPE FITTINGS	2758			36,644.14	
502-0000-141.00-00	11/04/2010	WATER PARTS AND SUPPLIES	1631262		05/2011	63.84	
416-7493-603.93-40	11/04/2010	NONSTOCKING ITEMS-P.U.D.	1631000	278334	05/2011	41.42	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1633046		05/2011	2,577.86	
502-0000-141.00-00	11/10/2010	SYSTEMS	1633046		05/2011	586.11	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1633095		05/2011	3,572.00	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1633421		05/2011	373.60	
502-0000-141.00-00	11/10/2010	SYSTEMS	1633421		05/2011	809.50	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1633850		05/2011	541.70	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1633314		05/2011	10,180.00	
512-8400-623.24-50	11/10/2010	NONSTOCKING ITEMS-P.U.D.	1633144	278334	05/2011	212.94	
502-7400-603.24-50	11/16/2010	NONSTOCKING ITEMS-P.U.D.	1637388	278334	05/2011	10.08	
502-0000-141.00-00	11/17/2010	WATER PARTS AND SUPPLIES	1634198		05/2011	90.84	
502-0000-141.00-00	11/17/2010	WATER PARTS AND SUPPLIES	1637965		05/2011	4,072.00	
502-0000-141.00-00	11/17/2010	WATER PARTS AND SUPPLIES	1637998		05/2011	1,842.60	
502-0000-141.00-00	11/18/2010	WATER PARTS AND SUPPLIES	16330461		05/2011	500.02	
502-0000-141.00-00	11/18/2010	SYSTEMS	16330462		05/2011	188.50	
502-0000-141.00-00	11/18/2010	WASTEWATER PARTS & SUPPLY	1634010		05/2011	1,075.00	
502-7500-609.24-10	11/22/2010	NONSTOCKING ITEMS-P.U.D.	1621608	278334	05/2011	133.86	
502-0000-141.00-00	11/24/2010	SYSTEMS	16330463		05/2011	169.55	
502-0000-141.00-00	11/24/2010	WATER PARTS AND SUPPLIES	16341981		05/2011	49.68	
502-0000-141.00-00	11/24/2010	WATER PARTS AND SUPPLIES	1641948		05/2011	9,162.00	
502-7400-603.24-50	11/24/2010	NONSTOCKING ITEMS-P.U.D.	1641859	278334	05/2011	133.83	
502-7400-603.24-50	11/24/2010	NONSTOCKING ITEMS-P.U.D.	1642334	278334	05/2011	46.44	
512-8314-622.24-50	11/24/2010	NONSTOCKING ITEMS-P.U.D.	1642576	278334	05/2011	130.02	
211-3132-433.22-90	11/30/2010	MISC SERVICES	1634397	278334	05/2011	55.95	
512-8314-622.24-50	11/30/2010	NONSTOCKING ITEMS-P.U.D.	1643858	278334	05/2011	24.80	
12/10/2010	739756	NORTHWESTERN ENERGY	15771			40,484.60	
150-2221-422.34-10	12/03/2010	FIRE6:ELEC/2440 KWH	0100477-9 10NOV	276425	06/2011	318.27	
266-6773-465.39-90	12/07/2010	1039 CUSTER AVENUE	1894944-6	280101	06/2011	22.19	
266-6773-465.39-90	12/07/2010	1128 LYNN AVENUE	1894940-4	280102	06/2011	10.86	
266-6773-465.39-90	12/07/2010	3701 CAMBRIDGE DRIVE	1894946-1	280103	06/2011	21.83	
561-7112-711.34-10	12/06/2010	0100482-9	120610	F11999	06/2011	27,908.55	
502-7400-603.34-10	12/08/2010	MISC SERVICES	01004787 NOV10	279224	06/2011	407.80	
571-7143-713.34-10	12/08/2010	ACCOUNT# 0100473-8	121710	F12003	06/2011	2,733.01	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
150-2221-422.34-10	06/30/2011	NW FIRE	07125321		06/2011	27.67
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07125339		06/2011	100.68
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07125347		06/2011	14.72
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07125354		06/2011	214.99
10-5141-436.34-10	06/30/2011	NW PARK/REC/PL	07125388		06/2011	117.65
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07127913		06/2011	21.58
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07127954		06/2011	33.30
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07127970		06/2011	25.03
561-7117-711.34-10	06/30/2011	NW AVIATION/TRAN	07128051		06/2011	11.89
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07128135		06/2011	7.70
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07195431		06/2011	2,081.79
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197593		06/2011	31.15
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197601		06/2011	28.61
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197619		06/2011	33.82
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07197627		06/2011	30.85
561-7113-711.34-10	06/30/2011	NW AVIATION/TRAN	07202963		06/2011	30.54
150-2221-422.34-10	06/30/2011	NW FIRE	07208176		06/2011	267.06
10-5126-451.34-10	06/30/2011	NW PARK/REC/PL	07208416		06/2011	53.02
502-7400-603.34-10	06/30/2011	NW PUD-WATER TREAT	07222490		06/2011	10.73
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222565		06/2011	195.60
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222581		06/2011	9.57
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222599		06/2011	15.55
502-7400-603.34-10	06/30/2011	NW PUD-WATER TREAT	07222706		06/2011	2,010.53
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222722	50%	06/2011	8.80
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07222722	50%	06/2011	5.87
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222730	40%	06/2011	32.08
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222748		06/2011	11.38
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222755		06/2011	96.19
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222771		06/2011	34.95
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222789		06/2011	29.26
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07222797		06/2011	14.72
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07228083		06/2011	14.72
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07228521		06/2011	10.05
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07229016		06/2011	226.72
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07229768		06/2011	8.81
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07229958		06/2011	77.05
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230055		06/2011	75.91
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230469		06/2011	7.70
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230493		06/2011	7.70
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230535		06/2011	18.89
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230642		06/2011	17.73
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07230659		06/2011	17.73
512-8500-625.34-10	06/30/2011	NW Parks	07233836		06/2011	115.55
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233851		06/2011	9.25
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233869		06/2011	9.25
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233877		06/2011	9.25
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233885		06/2011	9.25
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07233919	60%	06/2011	4.62
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233919	40%	06/2011	3.08
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233927		06/2011	9.25

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872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07233935		06/2011	8.42
512-8500-625.34-10	06/30/2011	NW PUD-WASTE WATER	07234040		06/2011	668.88
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238405		06/2011	7.70
512-8500-625.34-10	06/30/2011	NW PUD-WASTE WATER	07238785		06/2011	244.02
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238793		06/2011	2.96
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238835		06/2011	8.09
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07238843		06/2011	59.29
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	07238850		06/2011	8.31
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07238876		06/2011	17.71
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	07931348		06/2011	.05
10-5112-452.34-10	06/30/2011	NW PARK/REC/PL	08134892		06/2011	12.58
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	08814550		06/2011	8.52
872-5198-452.34-10	06/30/2011	NW PARK/REC/PL	09718248		06/2011	8.42
10-5112-452.34-10	06/30/2011	PARKS	09789173		06/2011	7.70
10-5129-451.34-10	06/30/2011	NW FIRE	09998071		06/2011	7.70
607-2235-486.34-10	06/30/2011	NW FIRE	10069151		06/2011	193.08
10-5112-452.34-10	06/30/2011	NW Parks	11565272		06/2011	7.70
502-7400-603.34-10	06/30/2011	NW Pud	11608072		06/2011	16.27
872-5198-452.34-10	06/30/2011	NW parks	11759727		06/2011	194.12
150-2171-441.34-10	06/30/2011	NW	11834835		06/2011	941.28
10-5112-452.34-10	06/30/2011	NW	12300661		06/2011	15.36
10-5112-452.34-10	06/30/2011	NW	12422226		06/2011	7.99
10-5112-452.34-10	06/30/2011	NW	12488631		06/2011	36.25
872-5198-452.34-10	06/30/2011	NW	13127071		06/2011	8.29
502-7400-603.34-10	06/30/2011	NW	13466735		06/2011	5.15
10-5112-452.34-10	06/30/2011	NW	14093942		06/2011	8.91
872-5198-452.34-10	06/30/2011	NW	15138001		06/2011	25.30
872-5198-452.34-10	06/30/2011	NW	15138027		06/2011	31.58
872-5198-452.34-10	06/30/2011	NW	15138043		06/2011	17.40
872-5198-452.34-10	06/30/2011	NW	15143886		06/2011	8.52
872-5198-452.34-10	06/30/2011	PARKS	15642093		06/2011	16.62
521-1524-493.34-10	06/30/2011	PARKING-LINC CEN LOT POLE	15696313		06/2011	54.26
10-5112-452.34-10	06/30/2011	SOUTH PARK CONCESSION	15882624		06/2011	7.70
10-5112-452.34-10	06/30/2011	PARKS 1	16926669		06/2011	8.29
512-8500-625.34-10	06/30/2011	SEWER LIFTSTATION C	17040254		06/2011	13.62
512-8500-625.34-10	06/30/2011	WWTP	17040304		06/2011	27.18
211-3132-433.34-10	06/30/2011	STREETS/TRAFFIC	17389891		06/2011	15.45
211-3132-433.34-10	06/30/2011	STREETS/TRAFFIC	17978289		06/2011	5.15
10-5112-452.34-10	06/30/2011	PARKS & REC	18494088		06/2011	57.38
10-5112-452.34-10	06/30/2011	PARKS & REC	19049444		06/2011	1.40
502-7400-603.34-10	06/30/2011	2421 BELKNAP AVE	18672659		06/2011	7.70
12/10/2010	739757	ONE EIGHTY COMMUNICATIONS	15590			4,982.04
561-7110-711.34-50	12/08/2010	ONE EIGHTY DEC 2010	AIRPORT 2948370		06/2011	40.60
606-1931-484.34-50	12/08/2010	ONE EIGHTY DEC 2010	ACCT 00018768		06/2011	542.87
606-1931-484.34-50	12/08/2010	ONE EIGHTY DEC 2010	ACCT 00001906		06/2011	3,187.20
10-5112-452.34-50	12/08/2010	ONE EIGHTY DEC 2010	867-7275		06/2011	46.00
670-3141-489.34-50	12/08/2010	ONE EIGHTY DEC 2010	DEPOT 60%		06/2011	489.86
660-3110-431.34-50	12/08/2010	ONE EIGHTY DEC 2010	DEPOT 40%		06/2011	326.56
260-5518-455.35-90	12/08/2010	ONE EIGHTY DEC 2010	INTERNET LIB		06/2011	259.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
620-1911-482.34-52	12/08/2010	ONE EIGHTY DEC 2010	IT INTERNET		06/2011	79.95	
150-2225-422.34-50	12/08/2010	ONE EIGHTY DEC 2010	LONG DISTANCE		06/2011	10.00	
12/10/2010	739762	PALM TREE CONSTRUCTION	2869			4,200.00	
505-7515-609.36-71	12/08/2010	MISC SERVICES	551518	280164	06/2011	4,200.00	
12/10/2010	739766	PHILIP SERVICES CORPORATION	14411			2,609.00	
541-3123-435.35-90	12/01/2010	HOUSEHOLD HAZARDOUS WASTE	22000303398	273923	06/2011	2,609.00	
12/10/2010	739770	PREVOST CAR INC	14969			2,841.58	
601-0000-141.71-41	12/08/2010	MP	92294545		06/2011	903.70	
601-0000-141.71-41	12/08/2010	MP	92300821		06/2011	1,937.88	
12/10/2010	739777	REBUILDING TOGETHER	17522			3,093.00	
296-6677-463.72-75	12/08/2010	MISC SERVICES	FY10-2	280201	06/2011	3,093.00	
12/10/2010	739785	RIMROCK FOUNDATION	3210			24,542.35	
738-1264-412.35-60	12/08/2010	SAMHSA PERSONNEL-OCT 2010	2011-6	280186	06/2011	3,270.05	
738-1264-412.35-90	12/08/2010	SAMHSA PERSONNEL-OCT 2010	2011-6	280186	06/2011	3,656.92	
738-1264-412.37-30	12/08/2010	SAMHSA PERSONNEL-OCT 2010	2011-6	280186	06/2011	16.72	
738-1264-412.39-90	12/08/2010	SAMHSA PERSONNEL-OCT 2010	2011-6	280186	06/2011	2,553.53	
245-1257-412.35-75	12/08/2010	BAMHC-PA&COUNSELOR OCT	2011-6	280187	06/2011	2,517.84	
248-1263-412.35-90	12/08/2010	BAMDUI-AFTERCARE OCT 2010	2011-6	280188	06/2011	7,100.54	
246-1253-412.35-90	12/08/2010	BAMDC-IOP COUNSELOR OCT	2011-6	280189	06/2011	5,426.75	
12/10/2010	739788	SAM'S REAL ESTATE BUSINESS TRU	9991385			75,672.00	
198-1506-466.78-40	12/09/2010	SAM'S CLUB	SID1385 REFUND		05/2011	75,672.00	
12/10/2010	739789	SANDERSON STEWART	20446			18,716.90	
416-0000-201.10-00	12/08/2010	WO0913 STAPLES REDUN WTR	RET RELEASE	267598	05/2011	18,716.90	
12/10/2010	739793	SIMPLEXGRINNELL	17250			2,800.00	
260-5512-455.36-90	12/06/2010	MISC SERVICES	INV 40276807	278232	06/2011	2,800.00	
12/10/2010	739796	SNOWY RANGE RESEARCH	18855			3,815.00	
738-1264-412.35-10	11/09/2010	SAMHSA CONSULTING-OCT	2011-4	279503	05/2011	1,650.00	
246-1253-412.35-90	11/09/2010	BAMDC CONSULTING-OCT	2011-4	279504	05/2011	1,165.00	
248-1263-412.35-60	11/09/2010	BAMDUI CONSULTING-OCT	2011-4	279505	05/2011	1,000.00	
12/10/2010	739801	ST VINCENT OCCUPATIONAL HEALTH	3535			15,303.61	
10-1750-417.35-72	12/09/2010	MISC SERVICES	23318	280233	06/2011	550.00	
150-2229-422.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	561.36	
211-3132-433.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	70.00	
541-3121-435.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	110.00	
561-7113-711.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	140.00	
571-7142-713.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	250.00	
601-1553-481.35-10	12/09/2010	MISC SERVICES	23318	280233	06/2011	70.00	
627-1752-417.51-60	12/09/2010	MISC SERVICES	23318	280233	06/2011	13,552.25	
12/10/2010	739804	SUNSET EXCAVATION	11477			5,692.50	
505-7515-609.36-71	12/08/2010	WATER SERVICE REPAIRS	904726	279011	06/2011	5,692.50	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/10/2010 10-5112-452.39-90	739805 12/08/2010	TERRACON CONSULTANT SERVICES	16191 26105002	280126	06/2011	6,571.00 6,571.00	
12/10/2010 541-3123-435.35-90	739806 12/06/2010	TETRA TECH, INC. MONITORING AT LF NOV	19346 50409542	279306	06/2011	2,691.27 2,691.27	
12/10/2010 211-3133-433.23-20	739809 12/07/2010	TITAN MACHINERY INC MP	20569 1C06332	280130	06/2011	3,796.87 3,796.87	
12/10/2010 601-0000-141.00-00 601-0000-141.00-00 150-2226-422.23-10 150-2226-422.23-10 150-2231-422.23-10 150-2226-422.23-10 150-2226-422.23-10	739810 12/02/2010 12/02/2010 12/03/2010 12/07/2010 12/07/2010 12/07/2010 12/07/2010	TOWN & COUNTRY SUPPLY ASSOCIAT MP MP FR5:DIESEL/486 GAL/11-30 FIRE1/UNLEADED/220 GAL FIRE6:DIESEL/200 GALLONS FIRE1/DIESEL/500 GALLONS FIRE3/DIESEL/250 GALLONS	18295 90709 90710 90352 FIRE5 80444 FIRE1 90443 FIRE6 90445 FIRE1 90446 FIRE3		06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011	38,277.72 16,321.93 17,365.92 1,346.77 570.37 576.74 1,375.05 720.94	
12/10/2010 150-2111-421.35-90	739826 12/09/2010	YELLOWSTONE COUNTY FINANCE DPT MISC SERVICES	16736 OCTOBER	280228	06/2011	8,157.77 8,157.77	
12/10/2010 150-2170-441.39-90	739829 12/01/2010	YELLOWSTONE VALLEY ANIMAL SHEL CONTRACT 10-22-10\11-21	20525 09-1152	279999	06/2011	20,256.05 20,256.05	
DATE RANGE TOTAL *						1,389,585.41 *	

**Regular City Council Meeting**

**Date: 01/10/2011**

**TITLE:** Payment of Claims December 17, 2010.

**PRESENTED BY:** Pat M. Weber, Financial Services Manager

**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$914,330.20 have been audited and are presented for your approval for payment. A complete listing of the claims dated December 17, 2010, is available in the Finance Department.

**ALTERNATIVES ANALYZED**

The Council may:

- Approve the payment of claims; or
- Not approve the payment of claims.

**FINANCIAL IMPACT**

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

**RECOMMENDATION**

Staff recommends that Council approve Payment of Claims.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Payment of claims greater than \$2500.

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/17/2010 296-6555-463.72-75	739844 12/09/2010	AMERICAN TITLE & ESCROW ROLLINS, PEGGY JO	159	ROLLINS, PEGGY	280231 06/2011	20,065.00 20,065.00	
12/17/2010 561-7117-711.24-50	739845 12/13/2010	AUTOMATIC DOORS OF MONTANA INC INVOICE #1333	11827	1333	F12042 06/2011	2,700.00 2,700.00	
12/17/2010 660-3110-431.53-11 670-3141-489.53-11	739857 12/14/2010 12/14/2010	BILLINGS DEPOT INC QUARTERLY RENT QUARTERLY RENT	11948	12 12	280281 06/2011 280281 06/2011	38,000.01 15,200.00 22,800.01	
12/17/2010 150-2170-441.33-30 502-7400-603.33-30 150-2221-422.33-90 10-1512-415.33-30 260-5519-455.33-80 260-5519-455.33-80 260-5519-455.33-80 571-7141-713.33-10 10-1411-414.31-10 541-3122-435.33-70 521-1521-493.33-70 601-1550-481.33-30 561-7110-711.32-10	739859 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010	BILLINGS GAZETTE ANIMAL CONTROL PW WATER TREATMENT FIRE STATION 1 FINANCE LIBRARY SUNNYSIDE LIBRARY LIBRARY MET TRANSIT ONLINE BANNER SOLID WASTE PARKING MP AIRPORT	420	2010 SUB RENEW 2010 SUB RENEW 2010 SUB RENEW 2010 SUB RENEW 2010 SUB RENEW 2010 SUB RENEW 2010 SUB RENEW NOV STATEMENT NOV STATEMENT NOV STATEMENT NOV STATEMENT NOV STATEMENT NOV STATEMENT	06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011	6,451.21 248.35 248.35 248.35 190.45 248.35 248.35 237.30 219.44 565.71 1,171.30 432.00 1,436.42 956.84	
12/17/2010 606-1931-484.35-82	739866 12/15/2010	BLACK BOX NETWORK SERVICES 2264266 2664265 2664264	19541	2264268 2264267	280342 06/2011	16,795.54 16,795.54	
12/17/2010 502-0000-141.00-00 502-0000-141.00-00 512-8400-623.23-60 512-8400-623.23-60 502-7400-603.23-60 502-7400-603.23-60 502-7400-603.23-60 541-3123-435.22-90 512-8400-623.23-60 512-8400-623.23-60 512-8400-623.23-60 512-8400-623.23-60 512-8500-625.23-60 502-7400-603.23-60 502-7400-603.23-60 502-7400-603.23-60 512-8400-623.23-60 502-7400-603.23-60 512-8400-623.23-60 512-8400-623.23-60 512-8400-623.23-60 512-8400-623.23-60 211-0000-141.31-83	739868 11/03/2010 11/03/2010 11/05/2010 11/05/2010 11/08/2010 11/08/2010 11/15/2010 11/15/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/17/2010 11/17/2010 11/18/2010 11/18/2010 11/22/2010 11/23/2010 11/23/2010 11/29/2010 11/29/2010 11/30/2010	BORDER STATES ELECTRIC WATER PARTS AND SUPPLIES WATER PARTS AND SUPPLIES NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. PARTS FOR LF NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. NONSTOCKING ITEMS-P.U.D. STREET LIGHTS	509	901575949 901575968 901589649 901589695 901601350 901607552 901634016 901640144 901621058 901621083 901621563 901613858 901640071 901654534 901654619 901667378 901678520 901674012 901679159 901608716	05/2011 05/2011 278325 05/2011 05/2011	9,425.87 90.60 240.36 500.21 58.28 795.18 190.17 49.18 12.48 401.94 19.92 321.90 244.55 22.76 795.18 1.78 1,888.22 1,357.20 44.72 317.36 1,081.65	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-0000-141.31-83	11/30/2010	STREET LIGHTS	901613935		05/2011	208.55	
211-0000-141.31-83	11/30/2010	STREET LIGHTS	901616829		05/2011	249.80	
211-0000-141.31-83	11/30/2010	STREET LIGHTS	901634083		05/2011	61.40	
211-3132-433.22-90	11/30/2010	MISC SERVICES	901684794	278325	05/2011	11.64	
502-0000-141.00-00	12/01/2010	WATER PARTS AND SUPPLIES	901698898		06/2011	255.79	
512-8400-623.23-60	12/01/2010	NONSTOCKING ITEMS-P.U.D.	901675217	278325	06/2011	58.19	
502-7400-603.23-60	12/01/2010	NONSTOCKING ITEMS-P.U.D.	901691535	278325	06/2011	196.54	
512-8400-623.23-60	12/01/2010	NONSTOCKING ITEMS-P.U.D.	901698986	278325	06/2011	83.48	
512-8400-623.23-60	12/07/2010	NONSTOCKING ITEMS-P.U.D.	901692440	278325	06/2011	130.73	
512-8400-623.23-60	12/07/2010	NONSTOCKING ITEMS-P.U.D.	901699416	278325	06/2011	83.46	
211-3132-433.22-90	11/30/2010	MISC SERVICES	901639687	278325	05/2011	95.00	
211-3132-433.22-90	11/30/2010	MISC SERVICES	901675218	278325	05/2011	95.00	
502-7400-603.23-60	12/13/2010	NONSTOCKING ITEMS-P.U.D.	901616830	278325	06/2011	54.59	
512-8400-623.23-60	12/13/2010	NONSTOCKING ITEMS-P.U.D.	901668674	278325	06/2011	401.94	
12/17/2010	739874	BUSINESS TAX SECTION	2449			3,075.67	
513-0000-201.10-00	12/13/2010	CO#2 DECREASING AMT OWED	CHANGE ORDER#2	265603	06/2011	9.63	
513-8591-625.93-40	12/13/2010	CO#2 DECREASING AMT OWED	CHANGE ORDER#2		06/2011	9.63	
210-5151-452.93-90	12/10/2010	WO0307 ALK CREEK TRAIL	CORRECTION	274414	06/2011	.00	
562-7120-711.92-90	12/13/2010	MISC SERVICES	275754-1	275754	06/2011	360.50	
205-0000-201.10-00	12/14/2010	SID 1391 LYNN AVENUE	RET RELEASE	277633	06/2011	16.56	
465-0000-201.10-00	12/14/2010	SID 1391 LYNN AVENUE	RET RELEASE	277633	06/2011	18.14	
465-0000-201.10-00	12/14/2010	SID 1391 LYNN AVENUE	RET RELEASE	277633	06/2011	24.34	
513-0000-201.10-00	12/14/2010	WO0801 2008 WTR/SWR REHAB	RET RELEASE	265603	06/2011	75.04	
845-0000-201.10-00	12/14/2010	WO1007 GRAND/24TH R-TURN	RET RELEASE	276943	06/2011	44.74	
513-8591-625.93-40	12/14/2010	WO0801 2008 WTR/SWR SCH2	CO#2	265603	06/2011	1,100.12	
513-8591-625.93-40	12/14/2010	WO0801 2008 WTR/SWR SCH2	CO#2	265603	06/2011	1,100.12	
845-3186-431.93-10	12/14/2010	WO1007 GRAND/24TH R-TURN	2	276943	06/2011	878.06	
465-3161-431.93-10	12/14/2010	SID 1391 LYNN AVENUE	3	277633	06/2011	8.00	
840-3184-431.93-10	12/15/2010	WO1025 MISC STORM DRAIN	4/7198	276675	06/2011	14.04	
205-3131-433.93-10	12/16/2010	SID 1370 INTERLACHEN PHII	FINAL PYMT#1	278462	06/2011	93.90	
452-3161-431.93-10	12/16/2010	SID 1370 INTERLACHEN PHII	FINAL PYMT#1	278462	06/2011	903.00	
840-3184-431.93-10	12/16/2010	SID 1370 INTERLACHEN PHII	FINAL PYMT#1	278462	06/2011	639.35	
12/17/2010	739878	CARQUEST AUTO PARTS	3890			3,061.88	
502-0000-141.00-00	11/04/2010	WATER PARTS AND SUPPLIES	1935178881		05/2011	545.14	
502-7400-603.24-50	11/04/2010	NONSTOCKING ITEMS-P.U.D.	1935178847	278326	05/2011	11.79	
502-7400-603.24-50	11/04/2010	NONSTOCKING ITEMS-P.U.D.	1935179071	278326	05/2011	19.75	
512-8500-625.24-50	11/04/2010	NONSTOCKING ITEMS-P.U.D.	1935179231	278326	05/2011	76.86	
512-8400-623.24-50	11/09/2010	NONSTOCKING ITEMS-P.U.D.	1935179213	278326	05/2011	39.00	
512-8400-623.24-50	11/09/2010	NONSTOCKING ITEMS-P.U.D.	1935179384	278326	05/2011	5.99	
512-8500-625.23-20	11/09/2010	NONSTOCKING ITEMS-P.U.D.	1935179726	278326	05/2011	7.39	
502-0000-141.00-00	11/10/2010	WATER PARTS AND SUPPLIES	1935180045		05/2011	20.38	
502-7500-609.23-20	11/10/2010	NONSTOCKING ITEMS-P.U.D.	1935179827	278326	05/2011	21.80	
512-8400-623.24-50	11/10/2010	NONSTOCKING ITEMS-P.U.D.	1935179932	278326	05/2011	50.06	
502-7500-609.23-20	11/10/2010	NONSTOCKING ITEMS-P.U.D.	1935180045	278326	05/2011	28.66	
150-2112-421.23-20	11/16/2010	MP	1910-193733	278326	05/2011	38.68	
512-8500-625.23-20	11/16/2010	NONSTOCKING ITEMS-P.U.D.	1935180355	278326	05/2011	7.60	
502-7312-602.23-20	11/16/2010	NONSTOCKING ITEMS-P.U.D.	1935180608	278326	05/2011	92.27	
601-0000-141.00-00	11/17/2010	MP	1910-194429		05/2011	45.72	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
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601-0000-141.00-00	11/17/2010	MP	1910-194430		05/2011	64.80	
150-2229-422.24-90	11/17/2010	FIRE HNDHELD/SPOT LIGHTS	1935-180426	QRV 278326	05/2011	50.76	
541-3122-435.23-20	11/18/2010	MP	1910-194855	278326	05/2011	45.19	
502-7400-603.24-50	11/18/2010	NONSTOCKING ITEMS-P.U.D.	1935180853	278326	05/2011	15.56	
512-8500-625.23-20	11/18/2010	NONSTOCKING ITEMS-P.U.D.	2833176568	278326	05/2011	69.15	
502-0000-141.00-00	11/19/2010	WATER PARTS AND SUPPLIES	1935181157		05/2011	156.36	
502-7314-602.24-50	11/19/2010	NONSTOCKING ITEMS-P.U.D.	1935181157	278326	05/2011	8.70	
512-8400-623.23-20	11/22/2010	NONSTOCKING ITEMS-P.U.D.	1935181148	278326	05/2011	93.67	
601-0000-141.00-00	11/23/2010	MP	1910-195157		05/2011	68.00	
601-0000-141.00-00	11/23/2010	MP	1910-195157		05/2011	24.85	
150-2112-421.23-20	11/23/2010	MP	1910-195157	278326	05/2011	15.59	
502-7500-609.24-10	11/23/2010	NONSTOCKING ITEMS-P.U.D.	1935181488	278326	05/2011	6.97	
502-7500-609.23-20	11/23/2010	NONSTOCKING ITEMS-P.U.D.	1935181489	278326	05/2011	37.84	
502-7500-609.24-10	11/23/2010	NONSTOCKING ITEMS-P.U.D.	1935181490	278326	05/2011	6.97-	
502-7500-609.23-20	11/24/2010	NONSTOCKING ITEMS-P.U.D.	1935181760	278326	05/2011	3.25	
502-7500-609.23-20	11/24/2010	NONSTOCKING ITEMS-P.U.D.	1935181853	278326	05/2011	78.60	
150-2112-421.23-20	11/26/2010	MP	1910-195895	278326	05/2011	22.81	
512-8400-623.24-50	11/29/2010	NONSTOCKING ITEMS-P.U.D.	1935181708	278326	05/2011	39.00	
502-7400-603.23-20	11/29/2010	NONSTOCKING ITEMS-P.U.D.	1935181917	278326	05/2011	8.49	
601-0000-141.00-00	11/30/2010	MP	1910-196000		05/2011	35.62	
601-0000-141.00-00	11/30/2010	MP	1910-196237		05/2011	202.44	
502-0000-141.00-00	11/30/2010	WATER PARTS AND SUPPLIES	1935182457		05/2011	347.01	
502-7314-602.24-50	11/30/2010	NONSTOCKING ITEMS-P.U.D.	1935182282	278326	05/2011	414.72	
502-7314-602.24-50	11/30/2010	NONSTOCKING ITEMS-P.U.D.	1935182339	278326	05/2011	414.72-	
512-8400-623.23-20	12/07/2010	NONSTOCKING ITEMS-P.U.D.	1935182470	278326	06/2011	94.59	
150-2112-421.23-20	12/15/2010	MP	1910-194697	278326	06/2011	35.70	
10-5112-452.23-20	12/15/2010	MP	1910-195329	278326	06/2011	10.27	
211-3134-433.23-20	12/15/2010	MP	1910-195483	278326	06/2011	10.69	
601-1553-481.26-50	12/15/2010	MP	1910-195505	278326	06/2011	11.98	
211-3134-433.23-20	12/15/2010	MP	1910-195507	278326	06/2011	6.93	
150-2172-441.23-20	12/15/2010	MP	1910-195612	278326	06/2011	165.99	
601-1553-481.23-20	12/15/2010	MP	1910-195613	278326	06/2011	7.58	
10-5112-452.23-20	12/15/2010	MP	1910-196242	278326	06/2011	34.07	
150-2112-421.23-20	12/15/2010	MP	1910-196310	278326	06/2011	10.97	
150-2112-421.23-20	12/15/2010	MP	1910-196311	278326	06/2011	214.53	
541-3123-435.23-20	12/15/2010	MP	1910-196503	278326	06/2011	20.21	
150-2112-421.23-20	12/15/2010	MP	1910-196659	278326	06/2011	39.59	
12/17/2010	739884	CTA ARCHITECTS	920			5,500.00	
416-7493-603.93-40	12/15/2010	W00910 HEIGHTS BOOSTR STA	86192	280349	06/2011	5,500.00	
12/17/2010	739885	CUMMINS ROCKY MOUNTAIN LLC	924			3,390.91	
571-7144-713.23-20	12/13/2010	MP	004-14619	280256	06/2011	66.92	
150-2226-422.23-20	12/14/2010	MP	004-15354	280303	06/2011	33.71	
502-7400-603.24-50	12/15/2010	MISC SERVICES	004-15489	280324	06/2011	37.51	
512-8400-623.24-50	12/15/2010	MISC SERVICES	004-15591	280324	06/2011	2,964.22	
571-7144-713.23-20	12/16/2010	MP	004-15041	280365	06/2011	288.55	
12/17/2010	739887	CUSTOM COMPUTER TECHNOLOGIES I	20567			5,380.67	
251-2186-421.21-90	12/15/2010	MISC SERVICES	101013304	280307	06/2011	1,790.00	

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251-2186-421.21-90	12/15/2010	MISC SERVICES	101013523	280307	06/2011	3,496.67	
251-2186-421.21-90	12/15/2010	MISC SERVICES	102002547	280307	06/2011	94.00	
12/17/2010 739888	12/15/2010	DAKOTA FENCE CO	950			2,848.00	
10-5112-452.23-30	12/15/2010	SWING PARTS	142435	280271	06/2011	2,848.00	
12/17/2010 739894	12/15/2010	DOWNTOWN BILLINGS PARTNERSHIP	13457			43,000.00	
203-1513-466.79-46	12/15/2010	MISC SERVICES	3RD QTR	280347	06/2011	43,000.00	
12/17/2010 739903	12/09/2010	FIRST MONTANA TITLE CO	1304			10,000.00	
289-6581-464.72-77	12/09/2010	KOTTE / BEAVERS CLOSING	KOTTKE, MATTHEW	280232	06/2011	10,000.00	
12/17/2010 739904	12/13/2010	FISHER CONSTRUCTION	1313			35,689.50	
562-7120-711.92-90	12/13/2010	MISC SERVICES	275753-1	275753	06/2011	35,689.50	
12/17/2010 739911	12/14/2010	GREAT WEST ENGINEERING	18016			6,833.68	
544-3123-435.93-90	12/14/2010	WO 08-27 LANDFILL EXP PH4	17	263194	06/2011	6,833.68	
12/17/2010 739913	12/14/2010	GUARDIAN SECURITY INC	12486			5,416.50	
260-5512-455.35-74	12/14/2010	SECURITY SERVICES INVOICE	995373	F12049	06/2011	5,416.50	
12/17/2010 739920	12/14/2010	HDR INC	1544			30,812.28	
502-7211-601.35-40	12/14/2010	INTEGRATED WATER PLAN	9	270373	06/2011	9,368.00	
512-8211-621.35-40	12/14/2010	INTEGRATED WATER PLAN	9	270373	06/2011	7,429.64	
840-3184-431.35-90	12/14/2010	INTEGRATED WATER PLAN	9	270373	06/2011	9,368.00	
845-3186-431.93-10	12/14/2010	WO0915 GRAND/ZIMM/SHILOH	10	270652	06/2011	3,738.08	
845-3186-431.93-10	12/14/2010	WO0914 WICKS & ST ANDREWS	5	276249	06/2011	908.56	
12/17/2010 739925	12/17/2010	IAFF	20196			4,228.20	
900-0000-209.99-20	12/17/2010	PAYROLL SUMMARY	20101217		06/2011	4,228.20	
12/17/2010 739928	12/14/2010	J & J CONCRETE	15244			6,637.23	
205-0000-201.10-00	12/14/2010	SID 1391 LYNN AVENUE	RET RELEASE	277628	06/2011	1,639.50	
465-0000-201.10-00	12/14/2010	SID 1391 LYNN AVENUE	RET RELEASE	277628	06/2011	1,796.11	
465-0000-201.10-00	12/14/2010	SID 1391 LYNN AVENUE	RET RELEASE	277628	06/2011	2,409.62	
465-3161-431.93-10	12/14/2010	SID 1391 LYNN AVENUE	3	277628	06/2011	792.00	
12/17/2010 739933	12/14/2010	JTL GROUP INC DBA KNIFE RIVER	2417			275,790.03	
845-0000-201.10-00	12/14/2010	WO1007 GRAND/24TH R-TURN	RET RELEASE	276942	06/2011	4,429.07	
845-3186-431.93-10	12/14/2010	WO1007 GRAND/24TH R-TURN	2	276942	06/2011	86,928.59	
502-0000-141.00-00	12/15/2010	SYSTEMS	234369		06/2011	21,053.70	
840-3184-431.93-10	12/15/2010	WO1025 MISC STORM DRAIN	4/7198	276674	06/2011	1,390.06	
205-3131-433.93-10	12/16/2010	SID 1370 INTERLACHEN PHII	FINAL PYMT#1	278461	06/2011	9,295.96	
452-3161-431.93-10	12/16/2010	SID 1370 INTERLACHEN PHII	FINAL PYMT#1	278461	06/2011	89,397.00	
840-3184-431.93-10	12/16/2010	SID 1370 INTERLACHEN PHII	FINAL PYMT#1	278461	06/2011	63,295.65	
12/17/2010 739934	12/14/2010	KADRMAS LEE & JACKSON	14850			10,435.79	
435-3165-431.93-11	12/14/2010	WO0412 ALKALI CR CHANNEL	18 & 19	259114	06/2011	2,183.90	
845-3186-431.93-10	12/14/2010	WO0412 ALKALI CR CHANNEL	18 & 19	259114	06/2011	8,251.89	
12/17/2010 739942	12/15/2010	LAND DESIGN INC	15918			3,636.00	
10-5112-452.35-90	12/15/2010	BYRON NELSON MASTER PLAN	PAYMENT 1	280097	06/2011	3,636.00	

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
12/17/2010 541-3123-435.24-50	739943 12/15/2010	LESMAN IRON WORKS ROLLOFFS AT LF	2156	29848	280075	06/2011	2,766.00 2,766.00
12/17/2010 10-1512-415.35-90	739949 12/09/2010	MAHONEY ASSOCIATES CONSULTING MISC SERVICES	17580	10-DRAFT	280345	06/2011	2,667.00 2,667.00
12/17/2010 10-5122-451.34-40 150-2221-422.34-40 502-7400-603.34-40 10-5122-451.34-40 150-2221-422.34-40	739956 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011	MONTANA DAKOTA UTILITIES CO REC FIRE PUD REC FIRE	2492	05552021 05597121 05780623 05863221 05937321		06/2011 06/2011 06/2011 06/2011 06/2011	2,604.02 440.15 1,411.17 122.04 216.27 414.39
12/17/2010 900-0000-209.99-24	739958 12/17/2010	MONTANA STATE FIREMAN'S ASSOC PAYROLL SUMMARY	20195	20101217		06/2011	2,655.07 2,655.07
12/17/2010 900-0000-209.99-23	739962 12/17/2010	MPPA PAYROLL SUMMARY	20198	20101217		06/2011	2,505.73 2,505.73
12/17/2010 845-3186-431.93-10	739966 12/14/2010	NATIONAL FLOOD INSURANCE PROGR WO 04-12 ALKALI CR	21023	10-08-0430R	280264	06/2011	5,000.00 5,000.00
12/17/2010 502-7400-603.22-20 502-7400-603.22-20 502-7400-603.22-20 502-7400-603.22-20 502-7400-603.22-20 502-7400-603.22-20 502-7400-603.22-20	739970 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010	NORTHWEST SCIENTIFIC INC MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES	2760	5008321 5008324 5008481 5008482 5008793 5008794	279229 279229 279229 279229 279229 279229	06/2011 06/2011 06/2011 06/2011 06/2011 06/2011	2,533.27 94.07 1,576.71 77.40 44.50 333.90 406.69
12/17/2010 211-3132-433.34-10 10-5127-451.34-10 10-5122-451.34-10 571-7143-713.34-10 10-5122-451.34-10 10-5126-451.34-10 502-7400-603.34-10 10-5112-452.34-10 502-7400-603.34-10 502-7400-603.34-10 150-2221-422.34-10 502-7400-603.34-10 561-7117-711.34-10 502-7400-603.34-10 211-3132-433.34-10 211-3132-433.34-10 10-5112-452.34-10 502-7400-603.34-10	739971 12/10/2010 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011	NORTHWESTERN ENERGY 13TH ST UNDERPASS NW PARK/REC/PL NW PARK/REC/PL NW AVIATION/TRAN NW PARK/REC/PL NW PARK/REC/PL NW PUD-WATER TREAT NW PARK/REC/PL NW PUD-WATER TREAT NW PUD-WATER TREAT NW FIRE NW PUD NW PUD NW Parks STREETS/TRAFFIC STREETS/TRAFFIC PARKS PUD WATER TREATMENT PLANT	15771	ACCT#0724057-5 07123870 07125362 07192255 07208184 07208218 07222649 07222870 07230402 07230592 08715468 11164522 11389269 11422532 17403577 17488966 18366666 19059435	280193	06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011 06/2011	5,571.59 100.31 40.21 159.48 492.71 35.62 75.17 1,595.50 19.06 1,728.58 41.44 674.38 283.28 117.25 165.01 .17 .44 32.78 10.20

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
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211-3132-433.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE SIGNALS		06/2011		11,359.75
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712544-6		06/2011		459.10
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712545-3		06/2011		475.76
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712546-1		06/2011		1,374.63
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0721276-4		06/2011		3,600.21
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0721277-2		06/2011		1,777.04
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712553-7		06/2011		1,129.00
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712554-5		06/2011		83.05
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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712557-8		06/2011		13,054.53
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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712559-4		06/2011		2,385.03
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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712562-8		06/2011		157.50
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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712564-4		06/2011		205.83
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712565-1		06/2011		540.28
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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712567-7		06/2011		212.59
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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712570-1		06/2011		2,315.56
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712571-9		06/2011		175.75
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712572-7		06/2011		308.73
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712573-5		06/2011		900.49
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712574-3		06/2011		360.19
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712575-0		06/2011		180.11
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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712590-9		06/2011		439.37
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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712594-1		06/2011		703.00
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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712599-0		06/2011	463.11
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712600-6		06/2011	856.77
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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712602-2		06/2011	999.30
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712603-0		06/2011	668.95
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712604-8		06/2011	988.58
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712605-5		06/2011	54.95
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712606-3		06/2011	572.20
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712607-1		06/2011	351.49
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712608-9		06/2011	823.32
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712609-7		06/2011	219.69
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712610-5		06/2011	527.24
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712611-3		06/2011	497.96
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712612-1		06/2011	1,098.43
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712613-9		06/2011	922.67
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712614-7		06/2011	307.55
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712615-4		06/2011	39.24
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712616-2		06/2011	241.66
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712617-0		06/2011	483.30
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712618-8		06/2011	329.51
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712619-6		06/2011	1,569.42
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712620-4		06/2011	549.20
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712621-2		06/2011	1,098.42
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712622-0		06/2011	351.49
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712623-8		06/2011	131.81
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712624-6		06/2011	535.23
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712625-3		06/2011	219.69
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712626-1		06/2011	263.61
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712627-9		06/2011	219.69
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712628-7		06/2011	1,142.37
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712629-5		06/2011	392.45
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712630-3		06/2011	285.58
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712631-1		06/2011	703.00
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712632-9		06/2011	221.49
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712633-7		06/2011	184.57
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712634-5		06/2011	59.51
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712635-2		06/2011	59.51
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712636-0		06/2011	109.84
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712637-8		06/2011	63.49
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712638-6		06/2011	461.32
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712639-4		06/2011	680.74
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712640-2		06/2011	15.87
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712641-0		06/2011	328.75
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712642-8		06/2011	31.39
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712643-6		06/2011	307.55
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712644-4		06/2011	351.49
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712645-1		06/2011	235.52
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712646-9		06/2011	505.27

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810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712647-7		06/2011	71.43
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712648-5		06/2011	39.69
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712649-3		06/2011	39.69
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712650-1		06/2011	23.81
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712651-9		06/2011	436.65
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712652-7		06/2011	131.81
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712653-5		06/2011	328.71
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712654-3		06/2011	220.49
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712655-0		06/2011	7.86
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712656-8		06/2011	62.61
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712657-6		06/2011	95.24
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712658-4		06/2011	1,647.37
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712659-2		06/2011	349.50
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712660-0		06/2011	254.02
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712661-8		06/2011	513.95
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712662-6		06/2011	746.13
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712663-4		06/2011	385.91
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712664-2		06/2011	900.51
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712665-9		06/2011	540.28
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712666-7		06/2011	2,341.29
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712667-5		06/2011	692.22
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712668-3		06/2011	406.95
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712669-1		06/2011	434.64
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712670-9		06/2011	138.42
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712671-7		06/2011	373.46
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712672-5		06/2011	13.53
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712673-3		06/2011	87.87
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712674-1		06/2011	332.22
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712675-8		06/2011	571.00
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712676-6		06/2011	77.19
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712677-4		06/2011	102.91
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712678-2		06/2011	78.60
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712679-0		06/2011	308.73
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712680-8		06/2011	1,055.24
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712681-6		06/2011	2,240.23
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0718734-7		06/2011	2,547.11
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		06/2011	17.17
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0719001-0		06/2011	168.30
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0718801-4		06/2011	3,649.55
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0719162-0		06/2011	514.57
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0719644-7		06/2011	1,785.19
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0719763-5		06/2011	125.21
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0720813-5		06/2011	132.29
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0720360-7		06/2011	728.24
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0720606-3		06/2011	2,417.61
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1301786-8		06/2011	15.85
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0720810-1		06/2011	1,137.04
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0720705-3		06/2011	463.11
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0720937-2		06/2011	2,915.01
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0720716-0		06/2011	805.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0721427-3		06/2011	136.59	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0721556-9		06/2011	326.88	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0721684-9		06/2011	45.71	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0833098-7		06/2011	64.61	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0906944-4		06/2011	364.10	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0995095-7		06/2011	922.53	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0905005-5		06/2011	2,621.11	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0926386-4		06/2011	187.92	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0907926-0		06/2011	55.37	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0961926-3		06/2011	394.65	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1058710-3		06/2011	770.97	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1087619-1		06/2011	193.81	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1124127-0		06/2011	56.94	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1045653-1		06/2011	599.88	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1079722-3		06/2011	308.07	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1172743-5		06/2011	312.67	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1206985-2		06/2011	313.52	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1296582-8		06/2011	221.76	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1246537-3		06/2011	108.70	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1303978-9		06/2011	1,666.64	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1685375-6		06/2011	290.95	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1433921-2		06/2011	102.25	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1481532-8		06/2011	566.02	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1481534-4		06/2011	219.69	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1481535-1		06/2011	439.37	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1481536-9		06/2011	102.91	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1481537-7		06/2011	1,180.78	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1481539-3		06/2011	197.72	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1481540-1		06/2011	175.75	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1662840-6		06/2011	375.57	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1687005-7		06/2011	1,662.05	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1607534-3		06/2011	274.59	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1695873-8		06/2011	799.45	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 1740353-6		06/2011	259.53	
810-3183-431.34-10	12/31/2010	LIGHT MAINT TRANSFER	NWE 0712569-3		06/2011	46.08	
12/17/2010	739994	REPORTER BIG SKY OFFICE INC	3175			6,489.00	
251-2186-421.21-90	12/14/2010	MISC SERVICES	395564-0	280298	06/2011	1,779.00	
251-2186-421.21-90	12/15/2010	MISC SERVICES	393156/395710	279658	06/2011	4,710.00	
12/17/2010	739998	SETINA MFG CO INC	8300			2,529.23	
150-2112-421.23-20	12/15/2010	MISC SERVICES	PTO11CRV00	280306	06/2011	2,529.23	
12/17/2010	740000	SIGN PRODUCTS	14585			2,612.00	
521-1591-493.24-50	12/14/2010	P1 RIPPED AWNING REPAIR	19725	280285	06/2011	2,612.00	
12/17/2010	740004	SNOWY RANGE RESEARCH	18855			2,815.00	
246-1253-412.35-90	12/10/2010	SNOWY RANGE EVALUATION	2011-6	280177	06/2011	1,165.00	
738-1264-412.35-10	12/10/2010	SNOWY RANGE EVALUATION	2011-6	280179	06/2011	1,650.00	
12/17/2010	740017	TIRE-RAMA	1864			29,584.10	
541-3123-435.23-90	11/11/2010	TIRES FOR THE LANDFILL	1050169627	278336	05/2011	560.77	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
541-3122-435.23-90	11/11/2010	TIRES FOR SOLID WASTE	1050169628	278336	05/2011	4,892.00	
541-3122-435.23-90	11/11/2010	TIRES FOR SOLID WASTE	1050169630	278336	05/2011	1,467.50	
541-3122-435.23-90	11/11/2010	TIRES FOR SOLID WASTE	1050169631	278336	05/2011	1,862.30	
541-3122-435.23-90	11/11/2010	TIRES FOR SOLID WASTE	1050169633	278336	05/2011	1,750.00	
541-3122-435.23-90	11/12/2010	TIRES FOR SOLID WASTE	1050169629	278336	05/2011	2,456.00	
541-3123-435.23-90	11/17/2010	TIRES FOR LF SCRAPER	1050167290	278336	05/2011	13,098.00	
211-3134-433.23-90	12/14/2010	MP	1050-169568	278336	06/2011	30.00	
211-3140-433.23-90	12/14/2010	MP	1050-169569	278336	06/2011	30.00	
211-3140-433.23-90	12/14/2010	MP	1050-170352	278336	06/2011	30.00	
211-3134-433.23-90	12/14/2010	MP	1050-170362	278336	06/2011	30.00	
211-3132-433.23-90	12/14/2010	MP	1050-170907	278336	06/2011	235.35	
541-3123-435.23-90	12/14/2010	TIRES MIKE	1050168488	278336	06/2011	2,376.90	
541-3123-435.23-90	12/14/2010	TIRES AND REPAIRS LF	1050170468	278336	06/2011	765.28	
12/17/2010	740020	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			56,256.44	
601-0000-141.00-00	12/14/2010	MP	90489		06/2011	6,812.66	
601-0000-141.00-00	12/14/2010	MP	90734		06/2011	30,305.98	
601-0000-141.71-41	12/14/2010	MP	90736		06/2011	18,225.20	
150-2226-422.23-10	12/14/2010	FIRE1:DIESEL/200 GAL 12/7	79275 FIRE1	276337	06/2011	551.66	
561-7112-711.23-10	12/13/2010	INVOICE #90459	90459	F12043	06/2011	360.94	
12/17/2010	740028	WASTEQUIP/MAY MANUFACTURING	15484			15,252.00	
541-3122-435.42-70	12/13/2010	16-8 YARD FRONTLOADS	7111541/7009374	279293	06/2011	15,252.00	
12/17/2010	740030	WESTERN MUNICIPAL CONSTRUCTION	11742			7,428.66	
513-0000-201.10-00	12/13/2010	2008 WTR&SWR REHAB SCH2	CHANGE ORDER#2	265602	06/2011	953.87	
513-8591-625.93-40	12/13/2010	2008 WTR&SWR REHAB SCH2	CHANGE ORDER#2		06/2011	953.87-	
513-0000-201.10-00	12/14/2010	WO0801 2008 WTR/SWR REHAB	RET RELEASE	265602	06/2011	7,428.66	
513-8591-625.93-40	12/14/2010	WO0801 2008 WTR/SWR SCH2	CO#2	265602	06/2011	108,910.48-	
513-8591-625.93-40	12/14/2010	WO0801 2008 WTR/SWR SCH2	CO#2	265602	06/2011	108,910.48	
12/17/2010	740032	WESTWATER RESEARCH LLC	21445			2,583.75	
502-7211-601.35-90	12/14/2010	WATER RIGHTS EVAL/VALUATN	02-22257	279921	06/2011	2,583.75	
DATE RANGE TOTAL *						841,042.42 *	