

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

November 13, 2012

6:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember Astle

ROLL CALL: Councilmembers present on roll call were:

MINUTES:

- October 9, 2012
- October 22, 2012 - PENDING

COURTESIES:

PROCLAMATIONS:

ADMINISTRATOR REPORTS - TINA VOLEK

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Item #'s 1, 5, and 6 only.

Speaker sign-in required. (Comments offered here are limited to one (1) minute. Please sign up on the clipboard located at the podium or in the back of the room. 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. Airport Wheel Loader.** (Opened 10/23/12) Recommend RDO Equipment Company; \$207,650.
- 2. Water Treatment Facility Roofs.** (Opened 10/23/12) Recommend Donaldson Construction and Roofing, Inc.; \$63,900.

3. **Purchase of Two Solid Waste Cabs and Chassis.** (Opened 10/23/12)
Recommend I-State; \$283,973.
 4. **Purchase of 14 City Vehicles in Car and Light Truck Class.** (Opened 10/23/12)
Recommend Bid Schedules I, IV, VII, VIII, IX and XI with trades to Denny Menholt Chevrolet of Billings for \$227,002.68; Bid Schedules III, VI and X with trades to Archie Cochrane Ford of Billings for \$55,187; and Bid Schedules II & V with trades to Bison Ford of Great Falls for \$39,177.23.
 5. **W.O. 11-11, Water Treatment Facility Rapid Mixer System Improvements.**
(Opened 10/30/12) Recommend COP Construction; \$953,000.
- B. **Change Order #2 - Empire Garage,** OAC Services; \$50,962.
 - C. **Compensation Agreement** for Private Contract No. 639 - Legends West Subdivision; \$38,783.50.
 - D. **Library RFID Conversion and Upgrade Project Agreement for Phase I,** with 3M Library Systems; \$119,765.
 - E. **Acceptance of Donation** of property located at 634 Bench Boulevard from Eileen Stoltz Stumpf as part of the Bench Boulevard North-Phase I Project; estimated value - \$11,000.
 - F. **Approval of Application for State Revolving Fund Loan** for W.O. 12-05, 5-Mile Creek Lift Station; \$3,450,000.
 - G. **Acceptance** of a Department of Justice grant for \$200,000 over a 2-year period and a Substance Abuse and Mental Health Services Administration grant for \$971,630 over a 3-year period for the Billings Adult Misdemeanor Treatment Courts.
 - H. **Resolution** relating to \$4,385,000 General Obligation Refunding Bonds, Series 2004A and 2007B, determining the form and details and authorizing the execution and delivery of the bonds. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
 - I. **Second and Final Reading Ordinance** amending Article 23-600 of the City of Billings Subdivision Regulations bringing the Regulations into compliance with the Montana Subdivision and Platting Act.
 - J. **Final Plat** of Josephine Crossing Subdivision, 3rd Filing.
 - K. **Bills and Payroll:**
 1. October 9, 2012
 2. October 15, 2012
 3. October 22, 2012

REGULAR AGENDA:

2. **PUBLIC HEARING AND RESOLUTION AS PART OF ANNEXATION**
#12-07: Property described as a 30-foot-wide petitioned county road easement covering approximately 0.167 acres along the front of Tract 1A, Certificate of Survey 2990, and located on the south side of Grand Avenue just west of the Grand Avenue and 48th Street West intersection. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
3. **PUBLIC HEARING AND FIRST READING ORDINANCE** amending the Expanded N. 27th Street Urban Renewal Plan to include a Retail Retention and Recruitment Program as a project eligible for tax increment financing. Downtown Billings Alliance recommends approval. (Action: approval or disapproval of Downtown Billings Alliance recommendation.)
4. **PUBLIC HEARING AND FIRST READING ORDINANCE** repealing Sections 2-533 through 2-535 of the Billings, Montana Municipal Code, disbanding the Emergency Services Board. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
5. **AMENDMENT** to the April 13, 2009, agreement between the City of Billings and the Billings Industrial Revitalization District (BIRD) changing the status of the Tax Increment Finance District (TIFD) Coordinator from a City position to a private, contract position. Staff recommends action be postponed until the December 17, 2012, council meeting. (Action: approval or disapproval of staff recommendation.)
6. **APPROVAL** of draft letter to the Montana Districting and Apportionment Commission (DAC) submitting comments on the Commission's tentative House District Plan for the DAC's November 15 public hearing. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

PUBLIC COMMENT on Non-Agenda Items -- Speaker Sign-in required. (*Restricted to ONLY items not on this printed agenda. Comments here are limited to 3 minutes. Please sign up on the clipboard located at the podium or in the back of the room.*)

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

Meeting Date: 11/13/2012

TITLE: Bid Award for a Wheel Loader for Billings Logan International Airport

PRESENTED BY: Tom Binford

Department: Airport

Information

PROBLEM/ISSUE STATEMENT

Included in the Airport's Capital Improvement and Equipment Replacement Programs is the purchase of a Wheel Loader. The Airport plans to buy this new piece of equipment to replace an 18-year old wheel loader. The new loader will come with a four-yard bucket and will be used primarily for snow removal on the Airport's ramp areas. This new piece of equipment was also specified with a hitch that allows for the use of a variety of other attachments so that it can be used year round for other airfield maintenance tasks. The Invitation to Bid was advertised for three weeks in the *Billings Times* and on the City's Website. On October 23, 2012, the following bid was received:

Contractor	Bid	Salvage Amount	Total Cost
RDO Equipment Co.	\$241,650	\$34,000	\$207,650
Estimate	\$240,000		

ALTERNATIVES ANALYZED

The City Council may:

- Approve the purchase of the Wheel Loader; or
- Reject the sole bid and delay the purchase.

FINANCIAL IMPACT

The total net cost for the Wheel Loader is \$207,650. Funding for this project is available in the Airport's Passenger Facility Charge (PFC) account.

RECOMMENDATION

Staff recommends the City Council approve the award of the Wheel Loader to the sole bidder, RDO Equipment Co., for the net amount of \$207,650.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Bid Award - Water Treatment Facility Roofs

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

The roofing systems on the Chemical Feed Building and High Service Pump Station are over 30 years old and leaking. The leaking roofs threaten sensitive electrical and mechanical equipment housed in these buildings. The bidding documents were structured such that the City could select a different contractor for each roof or one contractor for both roofs.

ALTERNATIVES ANALYZED

The City Council may:

- Approve the award for the roofing to Donaldson Construction and Roofing in the amount of \$63,900.00; or
- Reject all bids and not award the roofing projects.

FINANCIAL IMPACT

There is adequate funding in the FY2013 Water Treatment Division Operations and Maintenance Budget for this programmed replacement. The following bids were received on October 23, 2012:

Bidders	High Service PS	Chemical Feed Bldg	Both Roofs
Ace Roofing	\$64,893	\$37,082	\$87,980
Donaldson Construction	\$41,848	\$22,385	\$63,900
Empire Roofing	\$47,413	\$29,075	\$75,119

RECOMMENDATION

Staff recommends that Council award the bid for both roofs at the the Water Treatment Facility to Donaldson Construction and Roofing, Inc. in the amount of \$63,900.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Bid Award - Solid Waste Cabs & Chassis

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

The Solid Waste Division FY 13 budget includes funds to replace two truck cabs and chassis with roll-off bodies. The trucks are included in the approved Equipment Replacement Plan. Staff advertised for sealed bids on October 4 and October 11, 2012, with a bid opening on October 23, 2012.

ALTERNATIVES ANALYZED

The Council may:

- Approve the staff recommendation to purchase two units from the low bidder: or
- Not approve the staff recommendation and reject all bids. Maintenance costs on the present trucks will increase as the units continue to operate.

FINANCIAL IMPACT

The City received bids from four vendors as outlined on the attached "Solid Waste Bid Results."

RECOMMENDATION

Staff recommends purchasing the roll-off trucks from the low bidder, I-State, " Freightliner with Cummins ISL and the Advantage hoist" at a total, net cost of \$283,973.00.

APPROVED BY CITY ADMINISTRATOR

Attachments

Solid Waste Bid Results

Vendor	I-State 180+ days	Motor Power 120-150 days	I-State 180+ days
Truck	Freightliner	Kenworth	Freightliner
Hoist	Advantage	Advantage	Advantage
Eng	Cummins ISL	Cummins ISL	DD13 Detroit
Base Bid	153284.00	155946.00	160111.00
5 yr Trans War	625.00	625.00	625.00
5 yr Eng	2600.00	3950.00	1600.00
5 yr hoist War			
Add'l 12 Mth Warr	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Total Each	157009.00	161021.00	162836.00
Total 2 units	314018.00	322042.00	325672.00
Trade 115	14365.00	14365.00	14365.00
Trade 118	<u>15680.00</u>	<u>15680.00</u>	<u>15680.00</u>
Net Bid	<u><u>\$283,973.00</u></u>	<u><u>\$291,997.00</u></u>	<u><u>\$295,627.00</u></u>

Montana Pete 60-90 days Pete 365 Advantage	Tri-State 3/1/2013 Volvo Advantage	Tri-State 3/1/2013 Mack GV 813 Advantage	Tri-State 3/1/2013 Volvo Western Cascade
162018.00	169098.33	168212.70	183159.33
825.00	825.00	825.00	825.00
3950.00	1400.00	4200.00	1400.00
			3300.00
<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	
167293.00	171823.33	173737.70	188684.33
334586.00	343646.66	347475.40	377368.66
14365.00	14365.00	14365.00	9900.00
15680.00	15680.00	15680.00	12500.00
<u>\$304,541.00</u>	<u>\$313,601.66</u>	<u>\$317,430.40</u>	<u>\$354,968.66</u>

Tri-State
3/1/2013
Mack GV 813
Western Cascade

181456.70
825.00
4200.00
3300.00

189781.70
379563.40
9900.00
12500.00

\$357,163.40

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Award of Bid for City Vehicles

PRESENTED BY: Larry Deschene, Fleet Services Manager

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

Fourteen City Vehicles in the car and light truck class are scheduled for replacement in the City's Equipment Replacement Program and were approved by City Council during the FY 12/13 budget process. Staff advertised for sealed bids for City Vehicles on October 11 and October 18, 2012, with a bid opening on October 23, 2012. Bids were received for the following vehicles:

- Two ¾ ton 4x4 extended cab pickups (Animal Shelter)
- One Mid-size Utility Vehicle (Fleet Services)
- One ½ ton full size 2wd pickup (Parks)
- Three mid-size 4 door sedans (Police)
- One mid-size cargo van (PW Belknap)
- One mid-size extended cab pickup (PW Belknap)
- One ¾ ton 4x4 pickup with service body, plow & crane (PW WWTP)
- One ½ ton 4x4 crew cab pickup (PW Solid Waste)
- One ¾ ton 4x4 regular cab pickup (PW Solid Waste)
- One ¾ ton 2wd regular cab pickup with liftgate (PW Street & Traffic)
- One 1 ton 4x4 regular cab pickup with plow (PW Street & Traffic)

ALTERNATIVES ANALYZED

The City Council may approve the bid awards for city vehicles; or not approve the bid awards.

FINANCIAL IMPACT

The City received bids from four vendors as outlined on the attached "Vehicle Bid Results."

RECOMMENDATION

Staff recommends awarding all Bid Schedules to the lowest net bidder, as follows. Bid Schedules I, IV, VII, VIII, IX & XI with trades to Denny Menholt Chevrolet in Billings, MT for the bid amount of \$227,002.68; Bid Schedules III, VI & X with trades to Archie Cochrane Ford in Billings, MT for the bid amount of \$55,187.00; and Bid Schedules II & V with trades to Bison Ford in Great Falls, MT for the bid amount of \$39,177.23.

APPROVED BY CITY ADMINISTRATOR

Attachments

Vehicle Bid Results

Vehicle Bid Results

**BID SCHEDULE I – TWO (2) NEW CURRENT MODEL 2013 3/4-TON 4 X 4
EXTENDED CAB LONG BOX 4-DOOR PICKUPS**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$56,438.72	\$ 7,350.00	\$49,088.72
Menholt Chevy	\$53,901.36	\$10,000.00	\$43,901.36
Archie Cochrane	\$54,958.00	\$10,300.00	\$44,658.00
Bison Ford	\$54,591.62	\$ 4,500.00	\$50,091.62

**BID SCHEDULE II - ONE (1) NEW CURRENT MODEL 2013, FOUR WHEEL DRIVE,
FOUR DOOR MID-SIZE UTILITY VEHICLE**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$23,602.12	\$1,400.00	\$22,202.12
Menholt Chevy	\$24,394.76	\$1,500.00	\$22,894.76
Archie Cochrane	\$23,225.00	\$ 500.00	\$22,725.00
Bison Ford	\$19,707.67	\$ 500.00	\$19,207.67

**BID SCHEDULE III - ONE (1) NEW 2013 CURRENT MODEL 1/2 TON FULL SIZE
REGULAR CAB LONG BOX PICK-UP**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$19,117.24	None	\$19,117.24
Menholt Chevy	\$20,037.81	None	\$20,037.81
Archie Cochrane	\$18,686.00	None	\$18,686.00
Bison Ford	\$19,935.24	None	\$19,935.24

**BID SCHEDULE IV - THREE (3) NEW 2013 CURRENT MODEL FOUR (4) DOOR MID-
SIZE SEDANS**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$69,759.00	\$4,800.00	\$64,959.00
Menholt Chevy	\$61,286.34	\$4,000.00	\$57,286.34
Archie Cochrane	\$61,839.00	\$4,000.00	\$57,839.00
Bison Ford	\$62,172.36	\$1,200.00	\$60,972.36

BID SCHEDULE V - ONE (1) NEW 2013 CURRENT MODEL MID-SIZE CARGO VAN

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$22,359.56	\$1,250.00	\$21,109.56
Menholt Chevy	No bid	No Bid	No Bid
Archie Cochrane	\$21,087.00	\$1,000.00	\$20,087.00
Bison Ford	\$20,969.56	\$1,000.00	\$19,969.56

**BID SCHEDULE VI - ONE (1) NEW 2013 CURRENT MODEL 1/2-TON MID-SIZE
EXTENDED CAB 2WD PICKUP**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$21,512.24	\$5,100.00	\$16,412.24
Menholt Chevy	\$21,809.80	\$6,000.00	\$15,809.80
Archie Cochrane	\$21,010.00	\$7,000.00	\$14,010.00
Bison Ford	\$20,734.24	\$3,000.00	\$17,734.24

BID SCHEDULE VII - ONE (1) NEW 2013 MODEL ¾-TON 4x4 EXTENDED CAB LONG BOX PICKUP WITH SERVICE BODY, SNOW PLOW AND CRANE

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$62,191.36	\$1,600.00	\$60,591.36
Menholt Chevy	\$49,686.19	\$1,500.00	\$48,186.19
Archie Cochrane	\$49,230.00	\$ 700.00	\$48,530.00
Bison Ford	\$48,977.36	\$ 500.00	\$48,477.36

BID SCHEDULE VIII - ONE (1) NEW CURRENT MODEL 2013 FULL SIZE 1/2-TON 4X4, 4 DOOR CREW CAB PICKUP

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$29,609.24	\$1,800.00	\$27,809.24
Menholt Chevy	\$29,007.96	\$2,500.00	\$26,507.96
Archie Cochrane	\$28,651.00	\$ 500.00	\$28,151.00
Bison Ford	\$29,510.69	\$ 400.00	\$29,110.69

BID SCHEDULE IX - ONE (1) NEW CURRENT MODEL 2013 3/4-TON 4 X 4 REGULAR CAB PICKUP

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$26,545.36	\$1,600.00	\$24,945.36
Menholt Chevy	\$25,533.27	\$3,000.00	\$22,533.27
Archie Cochrane	\$24,738.00	\$ 500.00	\$24,238.00
Bison Ford	\$25,521.81	\$ 500.00	\$25,021.81

BID SCHEDULE X - ONE (1) NEW CURRENT MODEL 2013 3/4-TON 2-WHEEL DRIVE REGULAR CAB LONG BOX PICKUP

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$25,911.36	\$1,900.00	\$24,011.36
Menholt Chevy	\$24,635.36	\$2,000.00	\$22,635.36
Archie Cochrane	\$24,691.00	\$2,200.00	\$22,491.00
Bison Ford	\$24,551.81	\$ 500.00	\$24,051.81

BID SCHEDULE XI - ONE (1) NEW CURRENT MODEL 2013 ONE-TON 4 X 4 REGULAR CAB LONG BOX PICKUP WITH SNOW PLOW

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$33,151.36	\$2,300.00	\$30,851.36
Menholt Chevy	\$31,337.56	\$2,750.00	\$28,587.56
Archie Cochrane	\$33,380.00	\$2,200.00	\$31,180.00
Bison Ford	\$32,892.81	\$ 600.00	\$32,292.81
Bison Ford	\$39,184.22	\$ 0.00	\$39,184.22

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: W.O. 11-11--Water Treatment Facility Rapid Mixer System Improvements, Construction Bid Award

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

The City of Billings Water Treatment Facility has rapid mixers in operation between the L-Structure at Intake No. 1 and Sedimentation Basin No. 1. A study was completed in April, 2012, that evaluated the existing rapid mix system and associated L-Structure and provided recommendations for improvements. This W.O. 11-11 contract award will provide for the replacement of the mixers, as they have reached the end of their useful life, and includes minor upgrades to the existing mixer chambers. The new mixers will be capable of being used in the future proposed layout of the rapid mix system. The contract also includes electrical upgrades, required due to the new mixers having larger horsepower.

The project was advertised October 11, 18, and 25, 2012, in the Billings Times and on the City's website. Bids were opened October 30, 2012. Council is requested to award a contract based on the bids.

ALTERNATIVES ANALYZED

The Council may:

- Award a construction contract for W.O. 11-11--Water Treatment Facility Rapid Mixer System Improvements to the low bidder, COP Construction, in the amount of \$953,000.00; or
- Not award the contract to COP Construction and reject all bids. If this project is not constructed, the Water Treatment Facility will likely be unable to perform necessary pre-treatment mixing because the existing mixers could soon become inoperable.

FINANCIAL IMPACT

The following bids were received and evaluated:

CONTRACTOR	BASE BID	ALTERNATE A BID	ALTERNATE B BID	TOTAL BID (INCLUDING ALL ALTERNATES)
COP Construction	\$744,000.00	\$ 136,500.00	\$ 72,500.00	\$ 953,000.00
Williams Brother Construction	\$852,000.00	\$ 206,000.00	\$ 133,000.00	\$ 1,191,000.00
Western Municipal Construction	\$800,500.00	\$ 168,687.00	\$ 69,993.00	\$ 1,039,180.00

The funding for the project was budgeted in FY13 and the source is the Water Fund. A summary of the funding is as follows:

Approved Budget (W.O. 11-11)	\$911,964.00
Approved Budget (Electrical Replacements)	\$421,000.00
Previously Encumbered	(\$94,136.00)
Amount of this Contract	(\$953,000.00)
Budget Remaining	\$285,828.00

RECOMMENDATION

Staff recommends the City Council award a contract for W.O. 11-11—Water Treatment Facility Rapid Mixer System Improvements to COP Construction in the amount of \$953,000.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Change Order No. 2 - OAC/Empire Parking Garage

PRESENTED BY: Bruce McCandless, Asst City Administrator

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

On May 29, 2012, the City Council approved a contract with OAC Services Inc. for project management of the Empire Parking Garage. The original contract amount was \$419,401. Change order No. 1 was approved by the City Administrator for \$20,180 for a higher than anticipated level of scheduling and coordination that is required for the complex construction, financing and future ownership arrangements. Change Order No. 2 is primarily to cover OAC's and subconsultants' work on the alley utilities relocation that is necessary for the parking garage construction. Change Order No. 2 requires Council approval because it brings the cumulative changes to \$71,142, or 17% of the original contract.

ALTERNATIVES ANALYZED

The Council may approve or disapprove the change order. A portion of the work is already completed and the City is probably responsible for that portion of the cost. If Council disapproves the change order, all future work would be terminated and City staff or other consultants would need to perform the anticipated work.

FINANCIAL IMPACT

The change order will be paid from the N. 27th Street Tax Increment Fund, the same source as for all other Empire Parking Garage expenses.

RECOMMENDATION

Staff recommends that the City Council approve Change Order No. 2 for OAC Services Inc. for professional services on the Empire Parking Garage project.

APPROVED BY CITY ADMINISTRATOR

Attachments

OAC change order 2



CONSULTANT AGREEMENT- Change Order 2

THIS CHANGE ORDER is made and entered into this 6th day of August, 2012, by and between the **CITY OF BILLINGS, MONTANA**, a municipal corporation organized and existing under the laws of the State of Montana, P.O. Box 1178, Billings, Montana 59103, hereinafter referred to as “**CITY**,” and OAC Services, Ins., of 701 Dexter Ave N, Seattle, Washington, hereinafter referred to as “**CONSULTANT**.”

DESCRIPTION OF SERVICES:

The estimate below is for OAC additional services provided to support Alley Utility Relocation work for the Empire Garage. Coordination with all the private utility firms, meetings, con calls, budgeting, Civil RFP coordination, long lead procurement and coordination of the overall efforts to complete prior to the garage start of work in December 2012.

ADDITIONAL FEES (see exhibit A for fees breakdown)

\$50,962

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

CITY OF BILLINGS, MONTANA

OAC Services, Inc.

By _____
THOMAS W. HANEL
Mayor

By 

DAN CHANDLER
Principal

APPROVED AS TO FORM:

By _____
BRENT BROOKS, CITY Attorney



EXHIBIT A



Change Order Proposal

2

Date: August 1, 2012

Description of Services: The estimate below is for OAC additional services provided to support Alley Utility Relocation work for the Empire Garage. Coordination with all the private utility firms, meetings, con calls, budgeting, Civil RFP coordination, long lead procurement and coordination of the overall efforts to complete prior to the garage start of work in December 2012

2012

	Rate	June	July	August	September	October	November	December	Total
OAC Services									
Dan Chandler	\$ 195	-	-	-	-	-	-	-	\$ -
Steve Johnson	\$ 185	16	10	4					\$ 5,550
Jen Creighton	\$ 145			6	6	6	6	6	\$ 4,350
Project Administrator	\$ 85								\$ -
OAC Total		16	10	10	6	6	6	6	\$ 9,900
Subconsultants									
Graelic									\$ -
Bryan Redlin	\$ 171								\$ -
Graelic Associate	\$ 96								\$ -
Graelic Staff	\$ 70								\$ -
Graelic Total		-	-	-	-	-	-	-	\$ -
Hulteng									
Eric Hulteng/Shane Swandal	\$ 139	11	14	16	16	20	20	14	\$ 15,429
Andy Becker	\$ 98	49	18	24	26	50	40	20	\$ 22,246
Project Administrator	\$ 54	-							\$ -
Hulteng Total		60	32	40	42	70	60	34	\$ 37,675
Subconsultant Markup @ 7%									\$ 2,637
Subconsultant Total	\$ -	60	32	40	42	70	60	34	\$ 40,312
Subtotal:									\$ 50,212
Reimbursable Allowance:		\$ -	\$ -	\$ 150	\$ 150	\$ 200	\$ 150	\$ 100	\$ 750
Grand Total									\$ 50,962

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Compensation Agreement for Private Contract 639

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

As per the Subdivision Improvements Agreement (SIA) for Legends West Subdivision, an interior water main and sanitary sewer main will be constructed in Bell Avenue across the subdivision's frontage as part of it's Phase III construction. These mains are to serve future development west of Legends West Subdivision. Language in the SIA specifies that the City of Billings is to pay 50% to the developer for the cost of said water and sanitary sewer mains constructed in Bell Avenue. Payment to the developer will be handled through the attached Compensation Agreement. It has been determined that the sanitary sewer main is not needed in Bell Avenue during the Phase III construction of the subdivision. As such, only the water main construction costs will be included in the compensation to the developer.

The extensions of the water and sanitary sewer mains are not scheduled Capital Improvement Projects. As such, the developer will initially pay the total cost of improvements which are associated with Private Contract 639 along Bell Avenue. The City will then pay its share of the water main construction as funds become available. The annual budget typically sets aside \$300,000 for compensation agreements.

ALTERNATIVES ANALYZED

The Council may:

- Accept the Compensation Agreement; or
- Do not accept the compensation agreement. Rejecting the agreement would be contrary to the Subdivision Improvement Agreement approved during the platting of Legends West Subdivision.

FINANCIAL IMPACT

Based on the Engineer's estimate of probable cost, it has determined that the cost eligible to be recovered by the Developer is \$38,783.50. The timing of the City's participation in the project costs is determined in conformance with the budget approved by City Council.

RECOMMENDATION

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

APPROVED BY CITY ADMINISTRATOR

Attachments

Compensation Agreement

Bid Tab

Drawing

COMPENSATION AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, 20____ between THE CITY OF BILLINGS, Billings, Montana, hereinafter referred to as the "CITY", and _____
DORN/LOWE, LLC _____ of _____ Billings, Montana _____,
hereinafter referred to as "DEVELOPER".

W I T N E S S E T H

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

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

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

WHEREAS, DEVELOPER has agreed to extend or replace water and/or wastewater facilities for the purpose of providing service through plans and specifications approved by the City on the 2nd day of August, 2012. Said plans and specifications generally provide for the construction of water and/or wastewater facilities which are specifically described in Exhibit 1, attached hereto; and

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

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

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

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

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

- (a) The extent, timing, and manner of the CITY'S participation in a water 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. These policies require necessary funds to be included in the current, approved Capital Improvements Projects (CIP) budget in order to be eligible for compensation back to the DEVELOPER. The DEVELOPER may choose to proceed with an extension or replacement project without waiting for funds to be made available in the CIP budget; in this case, the DEVELOPER is responsible for paying the entire cost of the construction. Extensions or replacements not eligible for compensation according to these CITY policies and practices must be constructed by the DEVELOPER at his expense.
- (b) DEVELOPER shall provide to the CITY sufficient verifiable cost data to determine the appropriate amount of compensation within thirty (30) days of final inspection of the water and/or wastewater facilities and approval and acceptance by the CITY that all construction was completed according to the approved plans and specifications.
- (c) DEVELOPER shall enter into a compensation agreement with the CITY at the time the CITY approves the DEVELOPER'S application for extension of water and/or wastewater facilities or, in the case of a replacement project, prior to submittal of preliminary plans and specifications by the DEVELOPER.

- (d) Upon completion of the extension or replacement of the water and/or wastewater facilities, the DEVELOPER must convey all right, title and interest in the facilities to the CITY.
- (e) DEVELOPER shall, at all times, provide to the CITY a current address for purposes of mailing compensation to DEVELOPER.
- (f) Extension or replacement of water and/or wastewater facilities must be done in compliance with all rules, regulations, resolutions and ordinances of the CITY, including but not limited to standards for design and construction of the facilities, competitive bidding and contract requirements for cities, prevailing wage rates, non-discrimination requirements, etc.

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

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

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

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

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

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

DATED this _____ day of _____, 20____.

DEVELOPER

By  _____

CITY OF BILLINGS

PROJECT: Legends West Subdivision, Phase III, Schedule III
 S.S. PROJECT NO.: 98050.40

BID DATE: August 21, 2012
 BID TIME: 2:00 PM CDST

BY: SANDERSON STEWART
 For: Dorn/Lowe LLC

ITEM NO.	EST. QTY.	DESCRIPTION	Engineer's Estimate		Western Municipal		Castlerock Excavating		SS - Low Bid \$	High \$	Low \$	Average \$	Median \$
			UNIT PRICE \$	TOTAL PRICE \$	UNIT PRICE \$	TOTAL PRICE \$	UNIT PRICE \$	TOTAL PRICE \$					
SCHEDULE III - Bell Avenue Water Main													
301	1	LS Mobilization, Bonds, and Insurance	\$4,995.85 / LS =	4,995.85	\$4,000.00 / LS =	4,000.00	\$6,100.00 / LS =	6,100.00	995.85	6,100.00	0.00	871.43	0.00
302	1	LS Traffic Control	\$300.00 LS	300.00	\$600.00 LS	600.00	\$1,875.00 LS	1,875.00	-300.00	1,875.00	0.00	312.50	0.00
303	1	EA Connect to Existing 8-inch Water Main	\$1,200.00 EA	1,200.00	\$450.00 EA	450.00	\$1,670.00 EA	1,670.00	750.00	1,670.00	0.00	278.33	0.00
304	1	EA Connect to Existing 12-inch Water Main	\$1,300.00 EA	1,300.00	\$550.00 EA	550.00	\$2,850.00 EA	2,850.00	750.00	2,850.00	0.00	475.00	0.00
305	36	LF 8-inch Water Main	\$40.00 LF	1,440.00	\$67.00 LF	2,412.00	\$30.00 LF	1,080.00	-972.00	1,080.00	0.00	180.00	0.00
306	556	LF 12-inch Water Main	\$48.00 LF	26,688.00	\$51.00 LF	28,356.00	\$62.75 LF	34,889.00	-1,668.00	34,889.00	0.00	5,814.83	0.00
307	2	EA 12-inch Gate Valves	\$2,000.00 EA	4,000.00	\$2,600.00 EA	5,200.00	\$2,850.00 EA	5,700.00	-1,200.00	5,700.00	0.00	950.00	0.00
308	1	EA Adjust Ex. 12-inch Gate Valves	\$1,000.00 EA	1,000.00	\$150.00 EA	150.00	\$200.00 EA	200.00	850.00	200.00	0.00	33.33	0.00
309	1	EA 12x12x8-inch Tee	\$800.00 EA	800.00	\$775.00 EA	775.00	\$1,175.00 EA	1,175.00	25.00	1,175.00	0.00	195.83	0.00
310	1	EA Remove and Relocate Fire Hydrant Assembly	\$4,400.00 EA	4,400.00	\$525.00 EA	525.00	\$2,800.00 EA	2,800.00	3,875.00	2,800.00	0.00	466.67	0.00
311	1	EA Remove and Relocate 12x6-inch Hydrant Tee	\$550.00 EA	550.00	\$275.00 EA	275.00	\$2,100.00 EA	2,100.00	275.00	2,100.00	0.00	350.00	0.00
312	1	EA 12-inch Plug and Thrust Block	\$450.00 EA	450.00	\$500.00 EA	500.00	\$1,050.00 EA	1,050.00	-50.00	1,050.00	0.00	175.00	0.00
313	556	SY Bell Ave. Water Main: Asphalt Removal (Includes Saw Cutting Asphalt)	\$2.50 / SY =	1,390.00	\$1.25 / SY =	695.00	\$7.15 / SY =	3,975.40	695.00	3,975.40	0.00	567.91	0.00
314	556	SY Bell Ave. Water Main: Asphalt Surface Course (3-inch Section)	\$13.00 / SY =	7,228.00	\$38.50 / SY =	21,406.00	\$31.00 / SY =	17,236.00	-14,178.00	17,236.00	0.00	2,462.29	0.00
315	138	CY Bell Ave. Water Main: 1 1/2-inch Base Course Gravel	\$24.00 CY	3,312.00	\$37.00 CY	5,106.00	\$20.00 CY	2,760.00	-1,794.00	2,760.00	0.00	460.00	0.00
TOTAL FOR SCHEDULE III - Bell Avenue Water Main				\$59,053.85		\$71,000.00		\$85,460.40	-11,946.15	85,460.40	0.00	13,593.13	0.00

c: Engineer, Owner, Bid Tabs Book

Tam Rodier:
 Addition error on bid - shows \$85,460.00

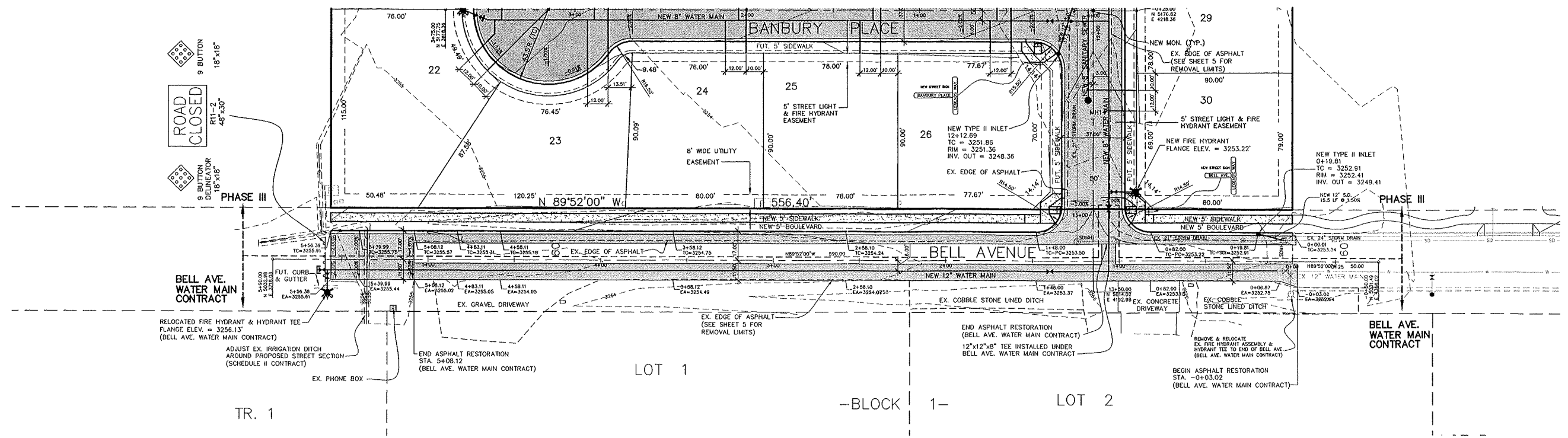


PRIVATE CONTRACT No. 639
TO PROVIDE WATER, SANITARY SEWER, STORM DRAIN AND STREET
IMPROVEMENTS FOR LEGENDS WEST SUBDIVISION, PHASE III
BILLINGS, MONTANA

CAD: LTS
DATE: 7/09/12
REVISIONS: 7/26/12

APPROVED BY: DDR
QUALITY ASSURANCE:
TB (7/12/12)

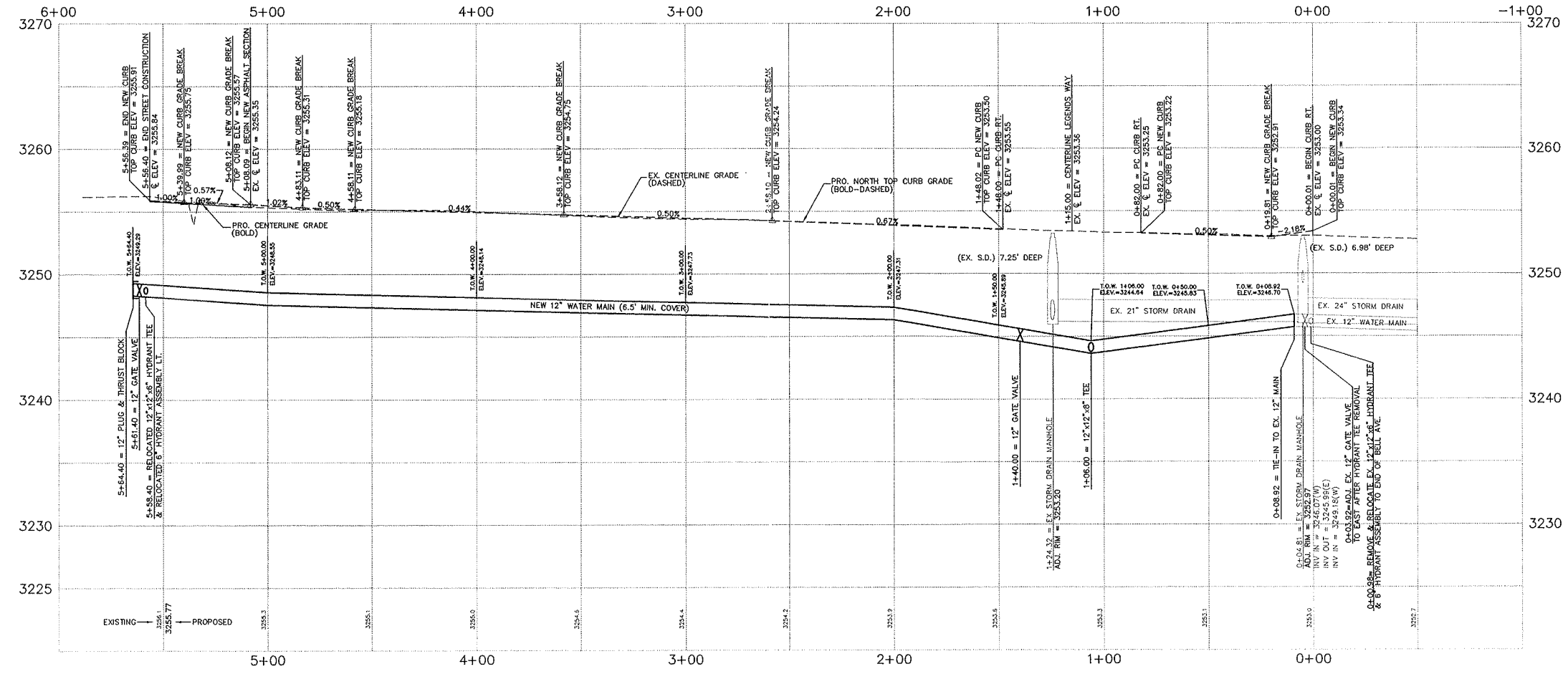
SCALE: AS SHOWN
FILE: LEGENDS_WEST_PH_III_BASE
PROJECT NO.: 98050.40
SHEET 4 OF 10



ISSUED FOR CONSTRUCTION

NOTE:
-EXISTING UNDERGROUND INSTALLATIONS & PRIVATE UTILITIES SHOWN ARE INDICATED ACCORDING TO THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER DOES NOT GUARANTEE THE ACCURACY OF SUCH INFORMATION. SERVICE LINES (WATER, POWER, GAS, STORM, SEWER, TELEPHONE & TELEVISION) MAY NOT BE STRAIGHT LINES OR AS INDICATED ON THE PLANS. STATE LAW REQUIRES CONTRACTOR TO CALL ALL UTILITY COMPANIES BEFORE EXCAVATION FOR EXACT LOCATIONS.
-ALL IMPROVEMENTS SHALL BE PERFORMED IN ACCORDANCE WITH MONTANA PUBLIC WORKS STANDARD SPECIFICATIONS 6TH EDITION, APRIL, 2010, AND THE CITY OF BILLINGS STANDARD MODIFICATIONS MANUAL, DATED FEBRUARY, 2011.
-UNLESS OTHERWISE SPECIFIED, ALL CONSTRUCTION LAYOUT AND STAKING SHALL BE PERFORMED UNDER THE RESPONSIBLE CHARGE OF A LAND SURVEYOR LICENSED IN THE STATE OF MONTANA AND BY A PARTY CHIEF OR ENGINEERING TECHNICIAN EXPERIENCED IN CONSTRUCTION LAYOUT AND STAKING TECHNIQUES AS ARE REQUIRED BY THE SPECIFIC TYPE OF WORK BEING PERFORMED.

SCALE
PLAN : 1" = 30'
PROFILE
HORIZ. : 1" = 30'
VERT. : 1" = 5'



Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Library RFID Conversion and Upgrade Agreement

PRESENTED BY: Bill Cochran

Department: Library

Information

PROBLEM/ISSUE STATEMENT

RFID tags and equipment are a core technology in automating the check-out/check-in process and providing a system of securing library materials. Since adopting the technology in 2003, the Library has affixed RFID tags on all circulating materials. These tags are read by electronic tag readers and the information is immediately relayed to the in-house RFID server which communicates with the Library security gates. Patrons who have completed the check-out process are allowed to pass through the gates without activating an audible beep.

RFID technology speeds up check-out, check-in, inventory, provides security and reduces some repetitive movements and associated health problems.

Since the Library's 2003 installation, the International Organization for Standardization has put in place new standards for RFID tags. Vendors developed hardware and software applications based on the new standards. The Library's machinery is aging. When break-downs occur in the Library's equipment, the vendor must locate refurbished legacy equipment and apply extensive software bridges. Turn-around time for this process can be as long as 2 weeks. Maintenance of the aging equipment has become an ever-increasing obstacle to our core circulation technology.

Migrating to the new ISO RFID tag and equipment is planned to be accomplished in 2 phases. Phase 1. Re-tag circulating materials with new ISO tags (260,000 items), replacing tag readers at all 13 processing/check-out/check-in stations and replacing 2 security gates, this year in the current building. Some equipment can be replaced via provisions in the TRP such as 2 self-check machines, RFID server, Tag Linking Station and Inventory wands.

Phase 2. Additional self-check units, security gates and automatic materials sorter planned to be installed in the new Library building. These components will be installed in the new Library in FY 14, contingent on budget authority.

The Library recently prepared a Request for Proposals (RFP) to provide standard RFID tags and compliant equipment. The scope of the RFP included both phases of the project to ensure that equipment in the second phase is compatible with that of the first phase. The RFP was advertised in the Billings Times on September 27 and October 4, 2012. Four companies were also sent copies of the RFP via e-mail.

The selection committee consisted of City staff: Kathy Robins, Mary Murphrey, Lynne Puckett, Dave Shearer and Liz Kampa-Weatherwax.

Four proposals were received by the October 19th deadline from 3M Library Systems, EnvisionWare, RFID Library Solutions and SirsiDynix. The response from RFID Library Solutions was deemed non-responsive. The other three responses were thoroughly reviewed by the committee. 3M Library Systems was unanimously chosen as the vendor. Only the 3M Library Systems pricing matrix was opened. The pricing proposal was within the Library's stated budget.

ALTERNATIVES ANALYZED

City Council may

- Approve the agreement with 3M Library Systems or
- Not approve the agreement with 3M Library Systems.

FINANCIAL IMPACT

The cost of Phase I of the RFID Conversion is \$119,765. The Library has sufficient funds in the FY 13 budget to cover the cost of the conversion. Not approving the upgrade will result in continued inefficiencies in working with an outdated, increasingly difficult to service system, as well as the costs of staff repetitive motion injuries.

RECOMMENDATION

Staff recommends that Council approve the agreement with 3M Library Systems in the amount of \$119,765 for Phase 1 of the RFID Conversion and Upgrade project.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/13/2012
TITLE: Bench Boulevard Property Donation
PRESENTED BY: David Mumford
Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

The Montana Department of Transportation is currently undergoing property negotiations for the Bench Boulevard North - Phase 1 project between Lincoln Lane and Hilltop Road. As part of the negotiations, a property owner at 634 Bench Boulevard would like to donate a portion of her land to the City. Further, the owner has requested that the Mayor sign a letter documenting the valuation of the land and the City's acceptance of the donation. Currently, the land in question is encumbered by a 10-foot sewer easement to the City of Billings. The easement currently sits on the southern half of what would normally be alley right-of-way. If the City agrees to this donation, then the property owner will agree to the right-of-way offer for the Bench Boulevard project. The property value was estimated at \$11,000 through MDT's property valuation process.

ALTERNATIVES ANALYZED

The Council may:

- Accept the donation, and authorize the Mayor to sign the letter documenting acceptance of the donation and deed; or
- Do not accept the donation.

FINANCIAL IMPACT

The property donation will give the City a standard 20-foot-wide alley right-of-way.

RECOMMENDATION

Staff recommends accepting the property donation as alley right-of-way, and authorize the Mayor to sign the letter documenting acceptance of the donation.

APPROVED BY CITY ADMINISTRATOR

Attachments

- Acceptance Letter
 - Property Deed
 - Property Valuation
 - Property Transfer Certificate
-



CITY OF BILLINGS

THOMAS W. HANEL, MAYOR

**P.O. BOX 1178
BILLINGS, MONTANA 59103
(406) 657-8296
FAX (406) 657-8390**

November 13, 2012

Eileen Stoltz Stumpf
634 Bench Boulevard
Billings MT 59105

Thank you for donating the north 10 feet of your property to the City of Billings for our sewer line. Although the City already has an easement in place, we believe it will benefit both parties to convert the easement to City ownership.

For your tax purposes, the City hereby agrees with the valuation of this property that was done by the Montana Department of Transportation (MDT). That valuation is \$11,000 for the 6,214 square feet you are deeding to the City. The value was based on the same land valuation that MDT used for its right-of-way acquisitions on the Bench Boulevard–Billings project. Your land, though, was discounted since the land you're donating is already encumbered by our sewer easement. That discount is reflected in the \$11,000 final estimate of value.

Again, thank you for the donation to the City. And, thank you also for your cooperation in selling the necessary right-of-way for widening Bench Boulevard. The finished project will be a nice addition to the Heights.

Sincerely,

Thomas W. Hanel
Mayor

*Billings Pride:
City-wide*

**State of Montana
Department of Transportation**

Right-of-Way Bureau
2701 Prospect Avenue
PO Box 201001
Helena, MT 59620-1001

R/W ID.: MT 1036(1) Parcel No.: 38 County: Yellowstone
Designation: Bench Boulevard - Billings
Project No.: 6041-001-000

Quitclaim Deed

This Deed, made this 14TH day of SEPTEMBER, 2012, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration now paid, the receipt of which is acknowledged, witnesses that,

Eileen Stoltz Stumpf a/k/a /Eileen S. Stumpf
634 Bench Blvd.
Billings, MT 59105

do(es) hereby **remise, release, and forever quitclaim** unto the **City of Billings, Montana**, the following-described real property:

Parcel No. 38 on Montana Department of Transportation Project MT 1036(1), as shown on the Right-of-Way plan for said project recorded in the office of the County Clerk and Recorder of Yellowstone County, Montana. Said parcel is also described as a tract of land in the N $\frac{1}{2}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 27, Township 1 North, Range 26 East, P.M., M., Yellowstone County, Montana, as shown by the shaded area on the plat, consisting of 1 sheet attached hereto and made a part hereof, containing an area of 6,214 sq. ft., more or less,

ROW:6041000:P38(QCD)

Quitclaim Deed
R/W ID.: MT 1036(1)
Designation: Bench Boulevard - Billings

Parcel No.: 38

Excepting and reserving to Grantor(s), however, all gas, oil and minerals beneath the surface of the above-described and conveyed premises, together with the right to extract the same, provided that in the exercise of such right, the surface thereof shall not be disturbed, interfered with or damaged. This exception and reservation does not include sand, gravel and other road building materials, which are conveyed by this Deed.

Further excepting and reserving unto the Grantor(s), her heirs, successors and assigns, all water, water rights, ditches, canals, irrigation systems, existing or as relocated, if any, including but not limited to, water stock or shares, bonds, certificates, contracts and any and all other indicia of water, water right and-ditch ownership, or any interest therein appurtenant to the land described therein, save and except groundwater for the use, benefit and purposes of the Grantee(s).

To have and to hold the above-described and conveyed premises, with all the reversions, remainders, tenements, hereditaments and appurtenances thereto, unto the City of Billings, Montana, and to its successors and assigns forever.

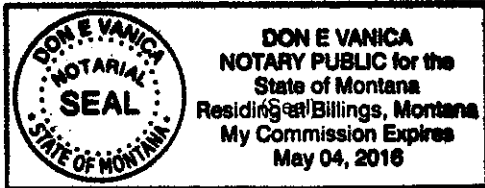
This Deed was executed on the date of its last acknowledgment.

Eileen Stoltz Stumpf AKA Eileen S Stumpf
Eileen Stoltz Stumpf a/k/a /Eileen S. Stumpf

State of MONTANA)
County of YELLOWSTONE)

This instrument was acknowledged before me on SEPTEMBER 14, 2012
(date)

by EILEEN STOLTZ STUMPF A/K/A EILEEN S. STUMPF
(Grantor(s))



Don E. Vanica
Notary Signature Line

DON E. VANICA
Notary Printed Name

Notary Public for State of MONTANA
Residing at: BILLINGS, MONTANA
My Commission Expires: 5 / 4 / 2016

ACKNOWLEDGEMENT AND ACCEPTANCE OF CONVEYANCE

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

Mayor, City of Billings Date

ATTEST: _____
City Clerk

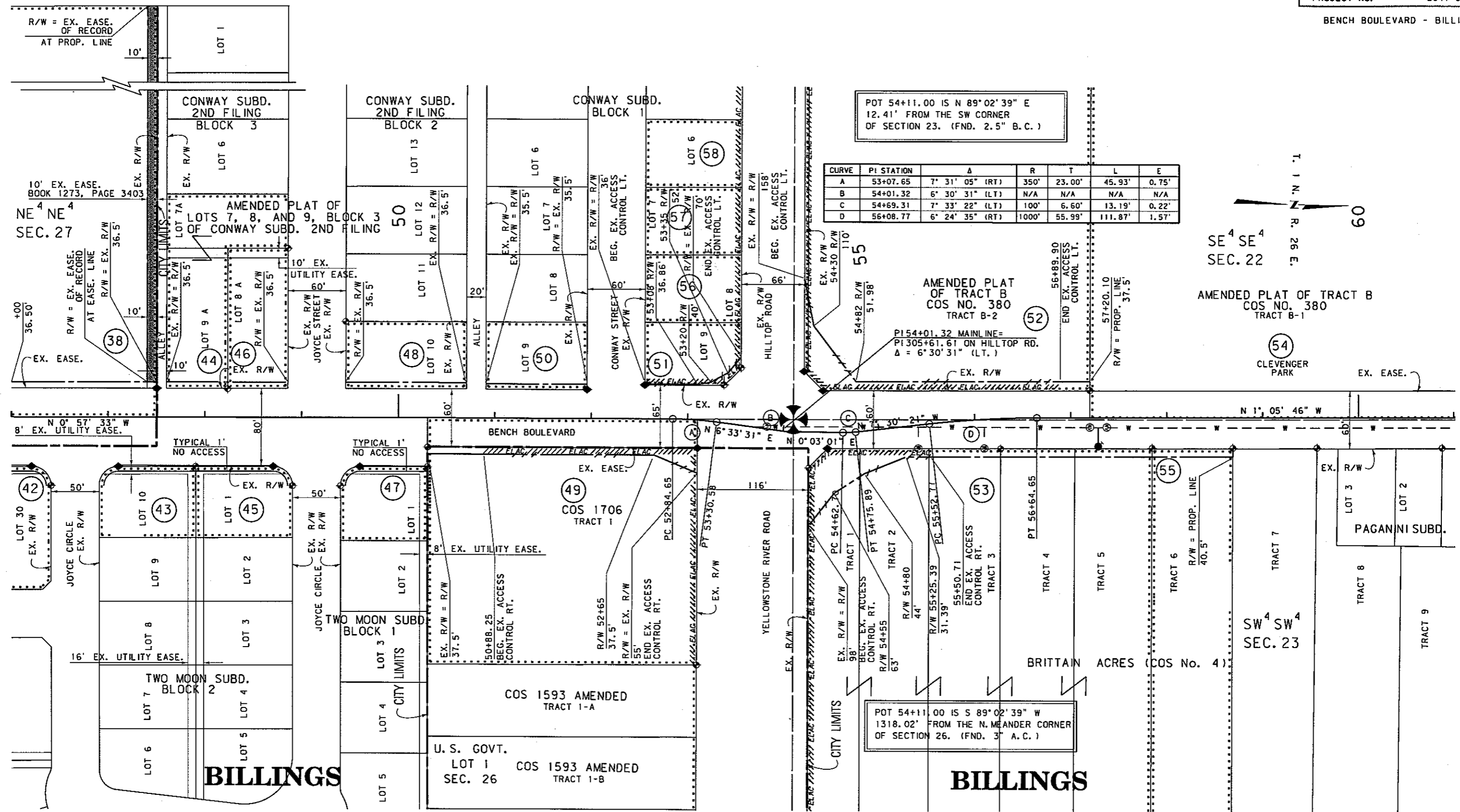
STATE OF MONTANA)
County of Yellowstone) :ss

On this _____ day of _____, 2012, before me, a Notary Public in and for the State of Montana, personally appeared _____, as Mayor and _____ City Clerk of Billings known to be to be the persons who signed, respectively, and acknowledge to me that they executed the foregoing instrument. IN WITNESS WHEREOF, I have hereunto set me hand and my seal the state and year herein above written.

Notary Public in and for the State of Montana
Residing in _____
My commission expires _____

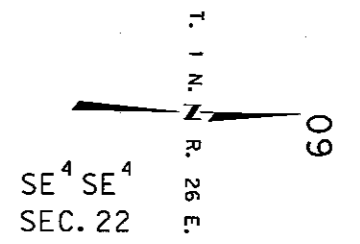
Print Name

BENCH BOULEVARD - BILLINGS



POT 54+11.00 IS N 89°02'39" E
12.41' FROM THE SW CORNER
OF SECTION 23. (FND. 2.5" B.C.)

CURVE	PI STATION	Δ	R	T	L	E
A	53+07.65	7° 31' 05" (RT)	350'	23.00'	45.93'	0.75'
B	54+01.32	6° 30' 31" (LT)	N/A	N/A	N/A	N/A
C	54+69.31	7° 33' 22" (LT)	100'	6.60'	13.19'	0.22'
D	56+08.77	6° 24' 35" (RT)	1000'	55.99'	111.87'	1.57'



AMENDED PLAT OF TRACT B
COS NO. 380
TRACT B-1

54
CLEVINGER PARK

AMENDED PLAT
OF TRACT B
COS NO. 380
TRACT B-2

PI 54+01.32 MAINLINE=
PI 305+61.61 ON HILLTOP RD.
Δ = 6° 30' 31" (LT.)

N 1° 05' 46" W

SANDERSON STEWART

FOR EXISTING R/W AND SECTION CORNER
RETRACEMENT, SEE CERTIFICATE OF
SURVEY NO. 3428 AND 3427 RESPECTIVELY.

GRID STATE PLANE COORDINATES

THIS IS A STATE PLANE COORDINATE PROJECT. ALL
DIMENSIONS, DISTANCES AND AREAS ON THIS PROJECT
ARE GRID, EXCEPT FOR THE EXISTING R/W WIDTH
DIMENSION, WHICH IS RECORD.
THE COMBINATION SCALE FACTOR IS 0.9994576810

- NOTES:
1. THE PROPOSED R/W LINE WHERE A SPIRAL CURVE TRANSITION IS USED IS A CHORD RATHER THAN A CONCENTRIC CURVE.
 2. ALL STATIONS AND OFFSETS FOR R/W BREAKS ARE IN REFERENCE TO THE R/W BASELINE.

LEGEND	
OWNERSHIP BOUNDARY	TRACT CONVEYED
RIGHT OF WAY LINE	
R.R. R/W LINE	
CENTERLINE	
FULL ACCESS CONTROL	DATE PREPARED 8-2-12
LIMITED ACCESS CONTROL	DATE REVISED

MONTANA DEPARTMENT OF TRANSPORTATION

RIGHT OF WAY EXHIBIT
YELLOWSTONE COUNTY

SCALE 1"=50'



THIS PLAT IS PREPARED FROM THE MONTANA DEPARTMENT
OF TRANSPORTATION RIGHT OF WAY PLANS AND IS RECORDED
IN THE OFFICE OF THE COUNTY CLERK AND RECORDER.
OFFICIAL PLANS AND EXHIBITS CAN BE FOUND AT THE
DEPARTMENT OF TRANSPORTATION, HELENA, MONTANA.

3	MDT	MONTANA DEPARTMENT	VP38(2)-6041000RDXHZ02.DGN
		OF TRANSPORTATION	8/3/2012
2			7:50:37 AM
			00034

PARCEL 38; SHEET 1 OF 1

MONTANA DEPARTMENT OF TRANSPORTATION

WAIVER VALUATION

(TOTAL COMPENSATION \$25,000 OR UNDER)

Scope of Work: The Waiver Valuation is to be used to report the Market Value Estimate of uncomplicated low value acquisitions, with or without improvements and/or with nominal depreciation to the remainder, that can be measured by a cost to cure which results in no loss in market value to the remainder "as cured." Market information on similar property and cost estimates are used to develop the Market Value Estimate. See Section 4-3.3 of the R/W Operations Manual for instructions on completing a Waiver Valuation and Chapter 3 of the R/W Operations Manual for the definition of Market Value and USPAP Jurisdictional Exceptions.

(1) PROJECT ID: MT 1036(1) PROJECT NO.: 6041-001
 DESIGNATION: Bench Boulevard - Billings PARCEL NO.: 38

(2) RECORD OWNER: Eileen Stoltz Stumpf, a/k/a Eileen S. Stumpf
 ADDRESS: 634 Bench Blvd Billings MT 59105
 PHONE NO:

CONTRACT PURCHASER: None

LESSEE OF ACQUISITION: None



Date Taken: Taken From: Aerial photo from Google.com Facing:
 Remarks: Subject being valued is the north 10 feet of the property – shown in the photo as part of the alley.

- (3) LARGER PARCEL SIZE AND LAND VALUE CLASSIFICATION:
 6,214 square foot sewer easement as part of a 5-acre residential tract. The north 10 feet of the Certificate of Survey is encumbered by a sewer easement in the name of the City of Billings.
- (4) LAND VALUE ANALYSIS (State data source and/or reference sales used in support of the valuation.):
 The sewer easement will be converted from easement to fee ownership by the City of Billings. The purpose of this valuation is to estimate the value of the property as encumbered. The basis for the valuation is the adjoining 5-acre rural residential tract. Several comparable sales in the area indicate an estimated value of \$2.35 per square foot. Since the landowner does not enjoy full use of the easement area, it is reasonable to assign a 25% decrease in value caused by the easement.
- (5) VALUE of IMPROVEMENTS (Including signs):
 None
- (6) DEPRECIATION IN MARKET VALUE TO THE REMAINDER (State data source and/or attach contractor estimate(s)):
 None

(7) VALUATION:

Compensation for Land and Improvements:

Land:

Fee Simple:		
6,214 sf @ \$2.35/sf x 75%		\$10,952.00
Easement:		
None		\$0.00
Improvements (Inclusive of site improvements):		
None		\$0.00
Fixtures and Personal Property Considered Realty:		
None		\$0.00
Subtotal of Land and Improvements		<u>\$10,952.00</u>

Other Compensation:

Construction Permits:		
None		\$0.00
Cost to Cure:		
None		\$0.00
Subtotal of Other Compensation		<u>\$0.00</u>

Compensation \$10,952.00
Compensation (Minimum Payment or Rounded) \$11,000.00

LESSEE'S INTEREST: Not Applicable

LESSOR'S INTEREST: Not Applicable

IS ACCESS CONTROL BEING IMPLEMENTED ON THIS PARCEL? YES NO

(8) I CERTIFY THAT...:

... in the preparation of this valuation assignment, I have personally inspected this property and have no present or contemplated future interest therein: that the compensation to me for this valuation service is not contingent upon my value conclusions herein set forth; and that all statements herein are true to the best of my knowledge and belief.

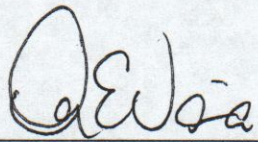
The data, analysis, adjustments, methods, techniques, opinions, and conclusions appear to be appropriate, complete, adequate, and relevant and are approved.

I CERTIFY THAT...:

- ...the estimated compensation does not contain items which are not eligible for Federal reimbursement
- ...the Waiver Valuation and Approval have been made in conformity with Federal Law, State Law, and Chapter 3 (Appraisal) of the MDT R/W Operations Manual
- ...I have no direct or indirect present or contemplated future personal interest in the subject property or in any benefit from the acquisition of such property.
- ...neither my employment nor compensation is contingent on an action, event or value resulting from the analyses, opinions, or conclusions in, or the use of, this report.
- ...This is a Restricted Use Report for Right of Way acquisition only

Access Control \$0.00

TOTAL COMPENSATION, ROUNDED \$11,000.00

Signature: 
Prepared by: Don E. Vanica

Date of Value: 9-14-2012
Date of Report: 9-14-2012

(10) Existing Fencing in acquisition area

4-strand barb wire on steel posts

NOTE: The limitation of this form (\$25,000) cannot be waived.

REALTY TRANSFER CERTIFICATE CONFIDENTIAL TAX DOCUMENT

WHO MUST FILE: Any party transferring real property regardless of whether the transfer is or is not evidenced by deed or instrument or any party presenting an instrument or deed evidencing a transfer of real estate for recordation. Real estate includes land, growing timber, buildings, structures, fixtures, fences, and improvements affixed to land.

YOU MAY OWE INCOME TAXES: Any gain on this transfer is Montana source income and should be reported to the Department of Revenue on the appropriate income tax return.

WHEN AND WHERE TO FILE:

The completed Realty Transfer Certificate must be filed with the County Clerk & Recorder when the instrument or deed evidencing a transfer of real estate is presented for recording.

If the transfer is by operation of law, then a Realty Transfer Certificate with the required supporting documentation should be filed with the local Department of Revenue Office where the property is located. Please see Part 4 for further detailed information.

The Department of Revenue will change the ownership record when this form is fully and accurately completed and signed.

PART 1 – DATE OF TRANSFER (SALE)

This should be the date on which the instrument or deed was executed (the date the instrument or deed was signed by the Seller (Grantor) and Buyer (Grantee) unless otherwise specified in the deed or date of decedent's death). Contracts for Deed and Notices of Purchaser's Interest should use the date the contract or notice was initially signed, not the date the contract was finalized.

PART 2 – PARTIES

Seller (Grantor)/ Buyer (Grantee): Enter the names of the seller (grantor) and buyer (grantee) exactly as they appear on the transferring document. Business organizations, corporations, trusts, etc. should enter their name(s) exactly as it appears on the transferring document.

Addresses: For the seller (grantor) enter the current mailing address. The seller (grantor) and the buyer (grantee) are requested to mark Yes or No to indicate if the property subject to this transfer has been or will be the location of their principal residence. A principal residence is a residential dwelling that was occupied, in the case of the seller (grantor), or will be occupied, in the case of the buyer (grantee), by the owner for at least 7 months (198 days) of the calendar year. For the buyer (grantee) enter the permanent mailing address. If the tax notice is to be sent to a different mailing address, please complete the additional mailing information.

SSN or FEIN: For individuals, list the last 4 digits of the social security number of all legal owners named in the transferring document. Business organizations, corporations, trusts, etc. list the last 4 digits of the federal ID number(s) of the legal entity(ies) named in the transferring document, § 15-1-301, MCA and 42 USC § 405(c)(2)(C)(i)(iv). The Department of Revenue utilizes personal identification numbers to cross match Realty Transfer Certificates with income tax returns to ascertain taxpayer compliance on gains from real estate sales or transfers and to identify delinquent taxpayers. Additional SSN or FEIN numbers (last 4 digits) may be provided on an attachment.

Daytime Phone: Enter phone numbers for both the seller (grantor) and buyer (grantee).

PART 3 – PROPERTY DESCRIPTION

This section identifies the parcel that is being transferred by location and is the legal description found on the instrument or deed conveying the real estate or the abstract to the real estate.

The property description may be provided on an attachment, and be identified by checking the applicable box.

PART 4 – TYPE OF TRANSFER (Please refer to "When and Where to File" above.)

Transfer by Recorded Instrument: Check the box(es) that apply to the type of transfer for which an instrument has been recorded with the County Clerk and Recorder.

Transfer by Operation of Law: Check the box(es) that apply to the type of transfer. A copy of the following applicable documentation must be attached to the Realty Transfer Certificate.

- Termination of Joint Tenancy by Death – death certificate and deed that created the joint tenancy with right of survivorship.
- Court Decree -
 - Personal Representative, Special Administrator or Public Administrator – death certificate, order of appointment and letters of administration and an affidavit that their appointment has not been terminated.
 - Conservator – Order of Appointment and letter of conservatorship or copy of the order terminating the conservatorship.
- Merger, consolidation or other business reorganization – plan of reorganization.
- Name change only – documents filed with the Secretary of State to accomplish the name change.

PART 5 – EXCEPTION FROM PROVIDING SALES PRICE INFORMATION

If any of the exceptions listed apply to this transfer, please check the appropriate line and do not complete Section 6. If you are unsure whether this transaction should be defined as an exception, or if you have any other questions concerning exception status, please request a determination from your local Department of Revenue Office.

PART 6 – SALE INFORMATION (If there is no exception checked in Part 5, you must complete this section.)

CONFIDENTIALITY: Sale information is confidential and only for official use by the Department of Revenue.

Enter the total purchase price paid for the sale parcel. This should include cash, mortgages, property traded, liabilities assumed, leases, easements and personal property.

Financing: If you paid cash for the entire sale parcel, check the box in front of Cash. If you financed the property by receiving a loan indicate the type by checking the appropriate box; Federal Housing Administration (FHA) Loan, Veterans Administration (VA) Loan or Conventional. If this was a contract for deed or trust indenture, indicate by checking the box in front of Contract. If there was some other type of financing used such as a Montana Board of Housing Loan, trade of property, etc. please indicate by checking the box in front of Other. Also, indicate whether this was a new loan or an assumption of an existing loan.

Personal Property: Enter the dollar amount of any personal property included with the sale of this parcel. Personal property includes furniture and fixtures, business and farm equipment, livestock, recreational vehicles, leases and easements, and mobile homes. Anything that is permanently attached to the real estate should not be included. Negligible personal property included in a residential sale need not be reported.

SID (Special Improvement District – liens levied against the property for amenities like street paving, sewers, water systems, etc.): Please answer the questions by checking the appropriate boxes, also include the amount of the SID paid or assumed.

Value of Inventory: Please provide the value of any business inventory that was included in the sales price.

Value of Licenses: Please provide the value of any licenses included in the sales price i.e., liquor licenses, gambling licenses, etc.

Value of Good Will: Please provide the value of Good Will included in the sale price. (Good Will is defined as "the economic advantage over competitors that a business has acquired by virtue of habitual patronage of customers".)

PART 7 – WATER RIGHTS DISCLOSURE – This disclosure must be completed and signed by the seller or the seller's legally appointed agent. Refer to page 2 for further information about the disclosure. If Box D has been checked, the Certification of Water Right Ownership Update (page 5) must also be signed by the seller (grantor), the buyer (grantee), and the escrow agent (if applicable) to enable recordation of the deed or instrument by the County Clerk and Recorder.

PART 8 – PREPARER INFORMATION - All Realty Transfer Certificates must be signed and dated by the preparer. By his/her signature the preparer indicates the information provided is true and correct to the best of his/her knowledge, that the seller (grantor) and the buyer (grantee) have examined the completed Realty Transfer Certificate and agree the information contained within is correct and accurate.

WATER RIGHT DISCLOSURE INFORMATION

The Water Right Disclosure is required by Montana Law. Legislators decided it is important for both the buyer and seller of property to know what the water right situation is — whether any water rights exist, and whether they are being transferred with or withheld from the property.

A water right is a legally protected right to beneficially use water in priority that was obtained in accordance with Montana law. Buyers should be careful to investigate whether water being used on a piece of property amounts to a valid water right, or is merely an unauthorized and unprotectable use of water. In Montana all irrigation water rights must have a valid DNRC water right number to be of record. However, existing rights for livestock and individual domestic, as opposed to municipal uses, based on an instream flow or groundwater source before July 1, 1973, do not need a DNRC water right number. If a water right does not have a DNRC number, and does not fall within the above narrow exception, then there is no water right.

Once the water rights appurtenant to a piece of property have been identified, the investigation of water right should not stop there. Although a water right may have a valid DNRC water right number, it may still be subject to final adjudication in Montana's general stream adjudication. The Montana Water Court is currently adjudicating all Statements of Claim for pre-July 1, 1973, water rights. How good a water right is depends on how it comes out of the adjudication, and how its priority compares to other water rights on a source of supply. You may need to consult an attorney or water rights consultant for an opinion as to the status of that water right. The Montana Water Court can answer questions about the current status of Statements of Claim being adjudicated by calling 1-800-624-3270 (in state) or 406-586-4364.

If there are water rights which have been historically used on the property being transferred, but are not going to be transferred in the sale of land, the deed must specifically exempt (reserve) those water rights from the land sale. Otherwise, if the deed is silent, the water rights automatically pass with the land by operation of law.

The following descriptions may be of some help in determining which box to mark in Part 7, Water Rights Disclosure. If further assistance is needed, you may want to seek legal advice.

CHECK ONLY ONE BOX (on Part 7, Water Rights Disclosure on page 3)

To correctly complete this water right disclosure the seller needs to know if there are water rights in the seller's or previous land owner's name that are on record with the Department of Natural Resources & Conservation (DNRC).

- A. Property is served by a public water supply, i.e., city or water district provides water.** Check this box if the water you use on the land described in this document is provided by a city, town, water users association, or other entity. The seller does not need to file a Water Right Ownership Update form.
- B. Seller has no water rights on record with DNRC to transfer.** Check this box if you do not have any water rights on record with the Department of Natural Resources & Conservation. The seller does not need to file a Water Right Ownership Update form.
- C. Seller is transferring ALL water rights on record with DNRC to the Buyer.** If all of the water rights you (seller) have on record with the DNRC will be transferring to the buyer, check this box. The seller does not need to file a Water Right Ownership Update form. All of the water rights associated with the land described in part 3 will have the owner name automatically updated. The fee for the ownership update must be submitted to the DNRC with the following information: the buyer's name and address, the seller's name and address, the geocode, the water right numbers being transferred, and the amount of the fee. The fee and the filing fee log sheet can be found at the following website, www.dnrc.mt.gov/wrd/water_rts/HB39/. Submit the fee and filing fee log sheet to **OWNERSHIP UPDATE, DNRC, PO BOX 201601, HELENA MT 59620-1601**. DNRC will send an acknowledgement of the ownership update to the new owner.
- D. Seller is dividing or exempting (reserving) water rights.** Seller must file Water Right Update form. If you (seller) have divided the property and water rights or have exempted (reserved) the water rights (not transferred with the land sale), check this box and complete the Certification on page 4. The seller must submit an Ownership Update-Exempt (Reserved) Water Right Form No. 642 and filing fee identifying which water right has been kept by the seller. If a water right has been divided, the seller must file an Ownership Update-Divided Interest Form No. 641 and filing fee explaining how and with whom the water right was divided.

Contact the DNRC for information if water is used on the property other than described above.

REALTY TRANSFER CERTIFICATE
CONFIDENTIAL TAX DOCUMENT

The information contained in this certificate is confidential by Montana law. Unauthorized disclosure of this information is a criminal offense.

GEOCODE(S) _____

 ASSESSMENT CODE: _____

The Department of Revenue will change the name on ownership records used for the assessment and taxation of real property when this form is fully and accurately completed and signed. (Please read the attached instructions for assistance in completing and filing this form).
Montana law requires this form be completed and may impose up to a \$500 penalty for failure to file a Realty Transfer Certificate (15-7-304,305 and 310, MCA)

PART 1 - DATE OF TRANSFER (SALE)

09/14/2012 (MM/DD/YYYY)

PART 2 - PARTIES Please complete this section in full, if additional space is required, please attach a separate page

SELLER (Grantor)
 Name Eileen Stoltz Stumpf, a/k/a Eileen S. Stumpf
 Mailing Address 634 Bench Blvd
 (Permanent) _____
 City Billings ST MT Zip 59105
 Seller Principal Residence Yes No

List the last 4 digits of the SSN or FEIN

SSN 000 - 00 - 4872
 SSN 000 - 00 -
 FEIN 00 - 000
 Daytime Phone (406) 256-8856

Main Geocode / Assessor Code or Parcel #

BUYER (Grantee)
 Name City of Billings
 Mailing Address PO Box 1178
 (Permanent) _____
 City Billings ST MT Zip 59103
 Buyer Principal Residence Yes No
 Mailing Address _____
 For Tax Notice _____
 (If different) City _____ ST _____ Zip _____

SSN 000 - 00 -
 SSN 000 - 00 -
 FEIN 00 - 000 1237
 Daytime Phone (406) 657-8210

Transfer to Trustee, Custodian, or other Representative:
 Trust FEIN 00 - 000
 Minor SSN 000 - 00 -

PART 3 - PROPERTY DESCRIPTION Please complete fully, if additional space is required, please attach a separate page

Legal Description: A tract of land within the N½SE¼NE¼ of Section 27 T1N R26E as shown on the attached exhibit. Attachment YES
 Add/Sub _____ Block _____ Lot _____
 County Yellowstone City/Town _____ Section 27 Township 1N Range 26E

PART 4 - TYPE OF TRANSFER Please complete fully, more than one may apply.

Transfer by Recorded Instrument

Sale Gift Barter Nominal or No Consideration Part of 1031 or 1033 exchange Transfer is subject to a reserved life estate

Transfer by Operation of Law

Termination of joint tenancy by death Termination of life estate by death Court Decree Merger, consolidation, or other business entity reorganization

PART 5 - EXCEPTIONS FROM PROVIDING SALES PRICE INFORMATION Please complete fully, more than one may apply

- Gift
- Transfer pursuant to court decree
- Transfer in contemplation of death without consideration
- Tax deed or sheriff's deed
- Transfer between husband/wife or parent/child for nominal consideration
- Foreclosure (include trustee transfer under trust indenture and deed in lieu of foreclosure)
- Transfer of property of the estate of a decedent
- Merger, consolidation or reorganization of business entity
- Transfer by government agency
- Timberland/Forestland exemption
- Correction, modification, or supplement of previously recorded instrument, no additional consideration
- Land eligible for Agricultural Classification (15-7-201, MCA)
- Termination of joint tenancy by death
- Transfer to a revocable living trust
- Termination of life estate by death
- Other (specify Type) _____

PART 6 - SALE PRICE INFORMATION Please complete fully, more than one may apply

Actual Sale Price \$ _____ Value of good will included in sale \$ _____
 Financing: Cash FHA VA Contract Other
 Terms: New loan OR Assumption of existing loan
 Value of personal property included in sale \$ _____
 Value of inventory included in sale \$ _____
 Value of licenses included in sale \$ _____
 Was an SID payoff included in the sale price? Yes No
 Did the buyer assume an SID? Yes No
 Amount of SID paid or assumed: \$ _____
 Was a mobile home included in the sale? Yes No

PART 7 - WATER RIGHT DISCLOSURE -- This Disclosure is only applicable to the property identified in PART 3 above

- A. Property is served by a public water supply, i.e., city, irrigation district, or water district provides water
- B. Seller has no water rights on record with DNRC to transfer.
- C. Seller is transferring ALL water rights on record with DNRC to the Buyer.
- D. Seller is dividing or exempting (reserving) water rights. Seller must file Water Right Update form.

Seller (Grantor) Signature Eileen Stoltz Stumpf Date 9/14/12

PART 8 - PREPARER INFORMATION Preparer's signature is required

Name/Title Don E. Vanica, Right-of-Way Specialist (please print) Signature [Signature]
 Mailing Address Montana Department of Transportation PO Box 20437 Daytime Phone (406) 657-0237
 City Billings ST MT Zip 59104-0437

Clerk and Recorder Use Only

Recording Information: Document # _____ Book _____ Page _____ Date _____
 Warranty Trust Deed Quit Claim Grant Contract for Deed Decree Interest
 Bargain & Sale Deed Notice of Purchaser's Interest Statement of Acknowledgement Termination of Joint Tenancy
 Tax Deed Beneficiary Deed Other _____

REALTY TRANSFER CERTIFICATE
CONFIDENTIAL TAX DOCUMENT

The information contained in this certificate is confidential by Montana law. Unauthorized disclosure of this information is a criminal offense.

GEOCODE(S) _____
ASSESSMENT CODE: _____

The Department of Revenue will change the name on ownership records used for the assessment and taxation of real property when this form is fully and accurately completed and signed. (Please read the attached instructions for assistance in completing and filing this form).
Montana law requires this form be completed and may impose up to a \$500 penalty for failure to file a Realty Transfer Certificate (15-7-304,305 and 310, MCA)

PART 1 - DATE OF TRANSFER (SALE)

09/14/2012 (MM/DD/YYYY)

PART 2 - PARTIES Please complete this section in full, if additional space is required, please attach a separate page

SELLER (Grantor)

Name Eileen Stoltz Stumpf, a/k/a Eileen S. Stumpf
Mailing Address 634 Bench Blvd
(Permanent)
City Billings ST MT Zip 59105
Seller Principal Residence Yes No

BUYER (Grantee)

Name City of Billings
Mailing Address PO Box 1178
(Permanent)
City Billings ST MT Zip 59103
Buyer Principal Residence Yes No
Mailing Address _____
For Tax Notice _____
(If different) City _____ ST _____ Zip _____

Main Geocode _____
Assessor Code or Parcel # _____

PART 3 - PROPERTY DESCRIPTION Please complete fully, if additional space is required, please attach a separate page

Legal Description: A tract of land within the N½SE¼NE¼NE¼ of Section 27 T1N R26E as shown Attachment YES on the attached exhibit.

Add/Sub _____ Block _____ Lot _____
County Yellowstone City/Town _____ Section 27 Township 1N Range 26E

PART 4 - TYPE OF TRANSFER Please complete fully, more than one may apply

Transfer by Recorded Instrument

Sale Gift Barter Nominal or No Consideration Part of 1031 or 1033 exchange Transfer is subject to a reserved life estate

Transfer by Operation of Law

Termination of joint tenancy by death Termination of life estate by death Court Decree Merger, consolidation, or other business entity reorganization

PART 5 - EXCEPTIONS FROM PROVIDING SALES PRICE INFORMATION Please complete fully, more than one may apply

- Gift
- Transfer pursuant to court decree
- Transfer in contemplation of death without consideration
- Tax deed or sheriff's deed
- Transfer between husband/wife or parent/child for nominal consideration
- Foreclosure (include trustee transfer under trust indenture and deed in lieu of foreclosure)
- Transfer of property of the estate of a decedent
- Merger, consolidation or reorganization of business entity
- Transfer by government agency
- Timberland/Forestland exemption
- Correction, modification, or supplement of previously recorded instrument, no additional consideration
- Land eligible for Agricultural Classification (15-7-201, MCA)
- Termination of joint tenancy by death
- Transfer to a revocable living trust
- Termination of life estate by death
- Other (specify Type) _____

PART 6 - SALE PRICE INFORMATION Please complete fully, more than one may apply

Actual Sale Price \$ _____ Value of good will included in sale \$ _____
Financing: Cash FHA VA Contract Other
Was an SID payoff included in the sale price? Yes No
Terms: New loan OR Assumption of existing loan
Did the buyer assume an SID? Yes No
Value of personal property included in sale \$ _____
Amount of SID paid or assumed: \$ _____
Value of inventory included in sale \$ _____
Was a mobile home included in the sale? Yes No
Value of licenses included in sale \$ _____

PART 7 - WATER RIGHT DISCLOSURE -- This Disclosure is only applicable to the property identified in PART 3 above

- A. Property is served by a public water supply, i.e., city, irrigation district, or water district provides water.
- B. Seller has no water rights on record with DNRC to transfer.
- C. Seller is transferring ALL water rights on record with DNRC to the Buyer.
- D. Seller is dividing or exempting (reserving) water rights. Seller must file Water Right Update form.

Seller (Grantor) Signature _____ Date _____

PART 8 - PREPARER INFORMATION Preparer's signature is required

Name/Title Don E. Vanica, Right-of-Way Specialist (please print) Signature _____
Mailing Address Montana Department of Transportation PO Box 20437 Daytime Phone (406) 657-0237
City Billings ST MT Zip 59104-0437

Clerk and Recorder Use Only

Recording Information: Document # _____ Book _____ Page _____ Date _____
 Warranty Trust Deed Quit Claim Grant Contract for Deed Decree Interest
 Bargain & Sale Deed Notice of Purchaser's Interest Statement of Acknowledgement Termination of Joint Tenancy
 Tax Deed Beneficiary Deed Other _____

Buyer/Seller Copy

Montana Department of Natural Resources and Conservation
 1424 9th Avenue, PO Box 201601
 Helena, MT 59620-1601
 444-6601; 444-0533 (fax)



Certification of Water Right Ownership Update

The Realty Transfer Certificate submitted with the deed or other instrument indicates a water right is being divided or exempted (reserved) from the property. The Clerk and Recorder may not record the deed or instrument unless this certification is completed and signed by the buyer, seller, and escrow agent (if applicable). See MCA 85-2-424(6).

- The required form (DNRC Ownership Update Divided Interest Form 641 or DNRC Ownership Update Exempt/Reserved Form 642) and the required fee are held in escrow.

I certify under penalty of false swearing that the statement appearing here is to the best of my knowledge true and correct.

Seller Signature: _____ Date: _____

Buyer Signature: _____ Date: _____

Escrow Agent Signature: _____ Date: _____

- There is no escrow. The required form (DNRC Ownership Update Divided Interest Form 641 or DNRC Ownership Update Exempt/Reserved Form 642) has been prepared and will be sent with the required fee to the Department of Natural Resources and Conservation within five business days of recording.

I certify under penalty of false swearing that the statement appearing here is to the best of my knowledge true and correct.

Seller Signature: _____ Date: _____

Buyer Signature: _____ Date: _____

If you have questions contact your local water resources regional office.

BILLINGS
 406-247-4415
 Big Horn, Carbon, Carter, Custer, Fallon,
 Powder River, Prairie, Rosebud, Stillwater, Sweet
 Grass, Treasure, and Yellowstone Counties

BOZEMAN
 406-586-3136
 Gallatin, Madison, and Park Counties

GLASGOW
 406-228-2561
 Daniels, Dawson, Garfield, McCone, Phillips,
 Richland, Roosevelt, Sheridan, Valley, and Wibaux
 Counties

HAVRE
 406-265-5516
 Blaine, Chouteau, Glacier, Hill, Liberty, Pondera,
 Teton, and Toole Counties

HELENA
 406-444-6999
 Beaverhead, Broadwater, Deer Lodge, Jefferson,
 Lewis and Clark, Powell, and Silver Bow Counties

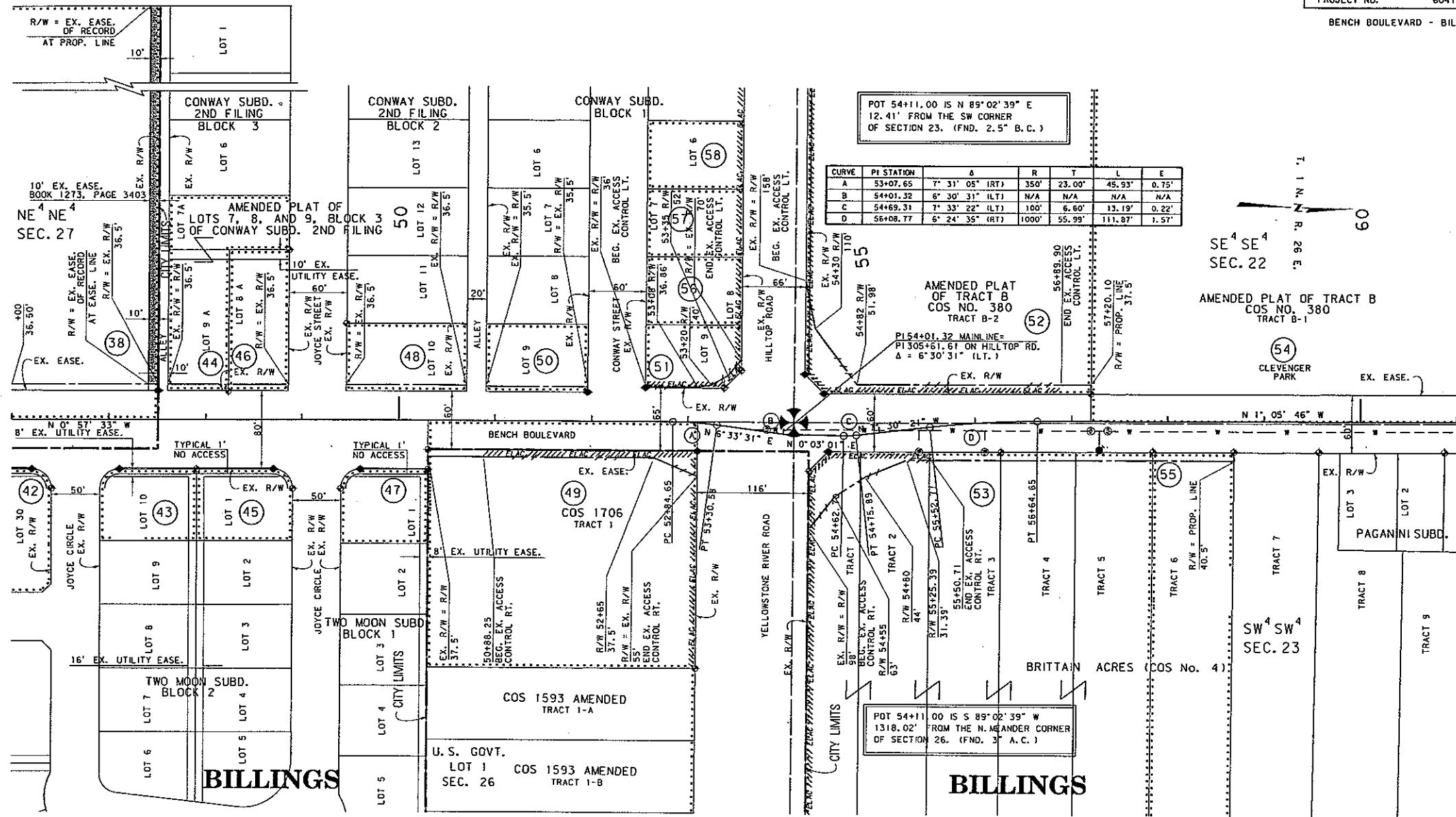
KALISPELL
 406-752-2288
 Flathead, Lake, Lincoln, and Sanders Counties

LEWISTOWN
 406-538-7459
 Cascade, Fergus, Golden Valley, Judith Basin,
 Meagher, Musselshell, Petroleum, and Wheatland
 Counties

MISSOULA
 406-721-4284
 Granite, Mineral, Missoula, and Ravalli Counties

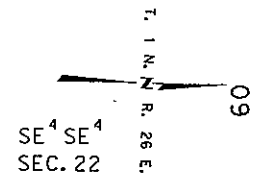
STATE	RIGHT OF WAY	SHEET NO.	TOTAL SHEETS
MONTANA		7	8
R/W ID.	MT 1036(1)		
PROJECT NO.	6041-001-000		

BENCH BOULEVARD - BILLINGS



POT 54+11.00 IS N 89°02'39" E
12.41' FROM THE SW CORNER
OF SECTION 23. (FND. 2.5" B.C.)

CURVE	PI STATION	Δ	R	T	L	E
A	53+07.65	7° 31' 05" (RT)	350'	23.00'	45.93'	0.75'
B	54+01.32	6° 30' 31" (LT)	N/A	N/A	N/A	N/A
C	54+69.31	7° 33' 22" (LT)	100'	6.60'	13.19'	0.22'
D	56+08.77	6° 24' 35" (RT)	1000'	55.99'	111.87'	1.57'



AMENDED PLAT OF TRACT B
COS NO. 380
TRACT B-2
PI 54+01.32 MAIN LINE =
PI 305+61.67 ON HILLTOP RD.
Δ = 6° 30' 31" (LT.)

POT 54+11.00 IS S 89°02'39" W
1318.02' FROM THE N. MEANDER CORNER
OF SECTION 26. (FND. 3" A.C.)

SANDERSON STEWART

FOR EXISTING R/W AND SECTION CORNER
RETRACEMENT. SEE CERTIFICATE OF
SURVEY NO. 3428 AND 3427 RESPECTIVELY.

GRID STATE PLANE COORDINATES
THIS IS A STATE PLANE COORDINATE PROJECT. ALL
DIMENSIONS, DISTANCES AND AREAS ON THIS PROJECT
ARE GRID, EXCEPT FOR THE EXISTING R/W WIDTH
DIMENSION, WHICH IS RECORD.
THE COMBINATION SCALE FACTOR IS 0.9994576810

LEGEND	
OWNERSHIP BOUNDARY	-----
RIGHT OF WAY LINE	-----
R.R. R/W LINE	-----
CENTERLINE	-----
FULL ACCESS CONTROL	-----
LIMITED ACCESS CONTROL	-----
TRACT CONVEYED	-----
DATE PREPARED	8-2-12
DATE REVISED	

MONTANA DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY EXHIBIT
YELLOWSTONE COUNTY
SCALE 1"=50'
0 50' 100' 150'

THIS PLAN IS PREPARED FROM THE MONTANA DEPARTMENT
OF TRANSPORTATION RIGHT OF WAY PLANS AND IS RECORDED
IN THE OFFICE OF THE COUNTY CLERK AND RECORDER.
OFFICIAL PLANS AND EXHIBITS CAN BE FOUND AT THE
DEPARTMENT OF TRANSPORTATION, HELENA, MONTANA.

MDT MONTANA DEPARTMENT OF TRANSPORTATION
PROJECT NO. P30823-6041000R0E0X0202.DGN
DATE 8/2/12
TIME 7:50:37 AM

- NOTES:
1. THE PROPOSED R/W LINE WHERE A SPIRAL CURVE TRANSITION IS USED IS A CHORD RATHER THAN A CONCENTRIC CURVE.
 2. ALL STATIONS AND OFFSETS FOR R/W BREAKS ARE IN REFERENCE TO THE R/W BASELINE.

PARCEL 38; SHEET 1 OF 1

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: W.O. 12-05 - 5-Mile Creek Lift Station, State Revolving Fund (SRF) Backed Loan Application

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

The 5-Mile Creek Lift Station Project involves the replacement of the sanitary sewer lift station which is currently located north of Mary Street and west of Bitterroot Drive near 5-Mile Creek. The current lift station is undersized and has significant corrosion and infiltration problems. This project is included in the Capital Improvement Program (CIP) with a specified funding source of State Revolving Fund (SRF) loan. Using debt for large capital improvements to spread costs over time helps in achieving rate stability and also provides rate equity by spreading costs over the period of time that the capital improvement benefits the public. The SRF Loan Program was established by the Montana Legislature to make at-or below-market interest rate loans to eligible Montana entities for water and wastewater improvement projects. The SRF programs are funded with capitalization grants from the U.S. Environmental Protection Agency and are matched with State-issued general obligation bonds. Combined, these two sources of funds create the State Revolving Fund, from which loans are made and borrower repayments revolve to provide loans for infrastructure projects.

The current SRF loan terms are 20 year amortization with a 3% interest rate. The comparative current market rate for 20 year, non-collateralized revenue bonds is approximately 4.5%. The 5-Mile Lift Station Project is included on the Montana Department of Environmental Quality's Water Pollution Control SRF Intended Use Plan; however, the attached SRF Application is required to apply for the loan.

ALTERNATIVES ANALYZED

The Council may:

- Apply for SRF funding; or
- Do not apply for the SRF loan. Alternate financing would need to be secured or other capital projects would need to be deferred to complete this project.

FINANCIAL IMPACT

The total cost of this project is estimated at \$3,515,000, including \$245,647 of related loan costs for bond counsel, audit fees, and required loan reserves. Wastewater revenues will be used to fund \$65,000 of the project and the remaining \$3,450,000 will be funded through the SRF loan. The estimated annual debt service over the next 20 years for this loan is \$230,647 and will be funded with wastewater revenues.

RECOMMENDATION

Staff recommends that Council authorize the Mayor to execute the application for a State Revolving Fund backed wastewater loan in the amount of \$3,450,000.

APPROVED BY CITY ADMINISTRATOR

Attachments

SRF Application

**UNIFORM APPLICATION FORM
FOR MONTANA PUBLIC FACILITY PROJECTS**

(Please type or print legibly)

SECTION A - CERTIFICATION

To the best of my knowledge and belief, the information provided in this application and in the attached documents is true and correct.

Name (printed): Thomas W. Hanel

Title (printed): Mayor, City of Billings
Chief Elected Official or Authorized Representative

Signature: _____

Date: _____

SECTION B - SUMMARY INFORMATION

1. NAME OF APPLICANT(S): City of Billings
2. TYPE OF ENTITY: Municipality
3. FEDERAL TAX ID NUMBER: 81-6001237
4. TYPE OF PROJECT: Wastewater
5. SENATE AND HOUSE DISTRICTS: Senate = 23, 24, 25, 26, 27, 28; House = 46, 47, 48, 49, 50, 51, 52, 53
6. POPULATION SERVED BY PROJECT: Current population = 3,659; Future = 11,169
7. NUMBER OF HOUSEHOLDS SERVED BY PROJECT: Current Households= 1,544; Future = 4713

8. CHIEF ELECTED OFFICIAL OR AUTHORIZED REPRESENTATIVE:

Thomas W. Hanel

(Name)

Mayor, City of Billings

(Title)

PO Box 1178

(Street/PO Box)

Billings, MT 59103

(City/State/Zip)

406-657-8296

(Telephone)

(FAX No)

hanelt@ci.billings.mt.us

(E Mail address)

10. PROJECT ENGINEER/ARCHITECT:

Casey Hanson, P.E.

(Name of Engineer)

Morrison Maierle, Inc.

(Name of Firm)

315 N 25th Street, Suite 102

(Street/PO Box)

Billings, MT 59101

(City/State/Zip)

406-237-1251

(Telephone)

(FAX No)

chanson@m-m.net

(E Mail address)

12. LEGAL COUNSEL:

Brent Brooks, J.D.

(Name)

City Attorney

(Title)

210 N 27th Street

(Street/PO Box)

Billings, MT 59101

(City/State/Zip)

406-657-8205

(Telephone)

(FAX No)

bbrooks@ci.billings.mt.us

(E Mail address)

14. CLERK/CHIEF FINANCIAL OFFICER:

Pat Weber

(Name)

Finance Director

(Title)

210 N 27th Street

(Street/PO Box)

Billings, MT 59101

(City/State/Zip)

406-657-8209

(Telephone)

(FAX No)

weberp@ci.billings.mt.us

(E Mail address)

9. PRIMARY ENTITY CONTACT PERSON:

Randy Straus, P.E.

(Name)

Staff Engineer

(Title)

2224 Montana Avenue

(Street/PO Box)

Billings, MT 59101

(City/State/Zip)

406-657-8301

(Telephone)

(FAX No)

strausr@ci.billings.mt.us

(E Mail address)

11. GRANT/LOAN ADMINISTRATOR:

Jennifer Duray, CPA

(Name)

Public Works Finance Manager

(Title)

2224 Montana Avenue

(Street/PO Box)

Billings, MT 59101

(City/State/Zip)

406-657-8239

(Telephone)

(FAX No)

durayj@ci.billings.mt.us

(E Mail address)

13. BOND COUNSEL:

Erin McCrady

(Name)

Dorsey & Whitney, LLP

(Title)

125 Bank Street, Suite 600

(Street/PO Box)

Missoula, MT 59802

(City/State/Zip)

406-329-5585

(Telephone)

(FAX No)

mccrady.erin@dorsey.com

(E Mail address)

15. ACCOUNTANT:

Merrilee F. Glover, CPA

(Name of Accountant)

Junkermier, Clark, Campenella, Stevens, P.C.

(Name of Firm)

PO Box 1965

(Street/PO Box)

Bozeman, MT 59715

(City/State/Zip)

406-587-1277

(Telephone)

(FAX No)

(E Mail address)

16. **BRIEF PROJECT SUMMARY:** (Refer to instructions and examples)

Historical Information -

The existing lift station was built in 1985 to serve an area of approximately 762 acres and has an estimated population of 3,659. The existing lift station was sized to an estimated capacity of 2.0 MGD and flows into dual 12" force mains.

Problem -

The existing lift station is highly corroded. Infiltration is likely due to the high ground water and corrosion issues. Nearly all existing electrical infrastructure in wet well has failed, is no longer working, and is not serviceable. Response time for Public Works staff if the lift station goes offline is extremely short.

Proposed Solution -

The proposed project would install approximately 1,250 LF of 24" gravity sewer main, replace 2 portions of the existing 12" force mains under creek crossings, construct a 20'x 20' cast-in-place wet well, construct a control building and valve vault, and design for a peak flow of 1,475 gpm currently and 2,950 gpm in the future.

SECTION C - FINANCIAL INFORMATION

1. **ESTIMATED TOTAL PROJECT COST:** \$ 3,515,000

2. **PROPOSED FUNDING SOURCES** (List loans and grants from same funding source separately) (Refer to the instructions and examples):

Source	Type of Funds	Amount	Status of Commitment	Loan Rates and Terms
SRF	Loan	\$3,450,000	Application Submitted	3%, 20 Years, 125% reserve requirement
City of Billings	Wastewater Revenues	\$65,000	Available	

3. FUNDING STRATEGY NARRATIVE

- Funding Strategy Narrative (**Complete and attach**)
(Refer to the instructions. Answer each question individually.)
 - a. What are the conditions on the use of each source of funds?
 - b. When will each source of funds listed be available (month and year)?
 - c. Is there any additional information on the level of commitment for each source of funds listed?
 - d. How will funding sources be coordinated with each other?
 - e. Will interim-loan funds be required as part of the project? If yes, how will they be used and coordinated with other funding sources?
 - f. What other sources of funds from public and private sources have been considered for this project? Explain why they are not being pursued or used for this project.
 - g. If a particular source of funding is not obtained, how will the applicant proceed? Explain how the funding strategy will change if a particular source of funding is not received.
 - h. What is the level of local financial participation in the project and is that level the maximum that the applicant can reasonably provide?

4. PROJECT BUDGET FORM

- Project Budget Form (**Complete form on next page**)
(Refer to the instructions and example)
- Project Budget Narrative (**Complete and attach**)
(Refer to the instructions and example)

FUNDING STRATEGY NARRATIVE

a. What are the conditions on the use of each source of funds?

The City of Billings is applying for an SRF Loan in the amount of \$3,450,000. The loan will be at 3% interest for 20 years. This funding is needed to complete the Wastewater Five Mile Lift Station Project. The remaining funding of \$65,000 will come from wastewater revenues.

b. When will each source of funds listed be available (month and year)?

The design of the Five Mile Lift Station Project was in the FY 12 City of Billings Capital Improvement Plan (CIP) and the construction is in the FY 13 CIP. The rate increase needed to pay for the SRF Loan was effective July 1, 2011. The construction contract is scheduled to be awarded January 2013. Presumably, the SRF loan will close shortly after the construction contract is awarded. The project will go forward using cash reserves from the City of Billings and a reimbursement resolution (already in place), until the loan is available for use. The local share funding of \$65,000 is currently available in cash reserves.

c. Is there any additional information on the level of commitment for each source of funds listed?

No.

d. How will funding sources be coordinated with each other?

The project will go forward with cash reserves from the City of Billings and a reimbursement resolution until the loan is available for use.

e. Will interim-loan funds be required as part of the project? If yes, how will they be used and coordinated with other funding sources?

No.

f. What other sources of funds from public and private sources have been considered for this project? Explain why they are not being pursued or used for this project.

The City of Billings will use wastewater revenues to pay for all related audit and bond counsel fees, as well as all land acquisition costs; however, all other revenues are allocated to other projects. This project will not go forward without a loan.

g. If a particular source of funding is not obtained, how will the applicant proceed? Explain how the funding strategy will change if a particular source of funding is not received.

If the funding was not obtained, the City of Billings would look at the Open Bond Market or Intercap Funds to fund the project.

h. What is the level of local financial participation in the project and is that level the maximum that the applicant can reasonably provide?

The City of Billings will use wastewater revenues of \$65,000 to fund the project. This is the maximum amount of funding the City can provide without cancelling other locally funded projects.

Completed by: Jennifer Duray, CPA

For: City of Billings

Date: October, 22, 2012

ADMINISTRATIVE and FINANCIAL COSTS:	SOURCE: SRF Loan	SOURCE: City	SOURCE:	SOURCE:	SOURCE:	SOURCE:	TOTAL
Personnel Costs							
Office Costs							
Professional Services							
Legal Costs							
Audit Fees		\$ 5,000					\$ 5,000
Travel & Training							
Loan Fees							
Loan Reserves	\$230,647						\$230,647
Interim Interest							
Bond Counsel and Related Costs		\$ 10,000					\$ 10,000
TOTAL ADMINISTRATIVE/FINANCIAL COSTS	\$230,647	\$ 15,000					\$245,647
ACTIVITY COSTS:							
Land Acquisition		\$ 50,000					\$50,000
Preliminary Engineering	\$ 26,770						\$26,770
Engineering/Architectural Design	\$ 296,333						\$296,333
Construction Engineering Services	\$ 240,211						\$240,211
Construction	\$2,414,581						\$2,414,581
Contingency	\$ 241,458						\$241,458
TOTAL ACTIVITY COSTS	\$3,219,353	\$ 50,000					\$3,269,353
TOTAL PROJECT COSTS	\$3,450,000	\$ 65,000					\$3,515,000

ADMINISTRATIVE AND FINANCIAL COSTS

Audit Fees **\$5,000**

\$5,000 of wastewater revenues is budgeted to meet the portion of the organizational audit that can be attributed to the project in accordance with the Single Audit Act.

Loan Reserves **\$230,647**

\$230,647 has been budgeted for loan reserves and will be funded with the SRF loan.

Bond Counsel and Related Costs **\$10,000**

\$10,000 has been budgeted for the City's bond counsel costs.

TOTAL ADMINISTRATIVE AND FINANCIAL COSTS **\$245,647**

Administrative and financial costs represent 7% of the total project costs.

ACTIVITY COSTS

Land Acquisition **\$50,000**

The land is owned by another City of Billings Department and the estimated cost for Public Works to obtain the land for the site is \$50,000. These costs will be paid for using wastewater revenues.

Preliminary Engineering **\$26,770**

Preliminary engineering is estimated at \$26,770.

Engineering/Architectural Design **\$296,333**

Based on engineering cost estimates, the total cost of design, project coordination, and project management is estimated at \$296,333.

Construction Engineering Services **\$240,211**

Based on engineering cost estimates, the total cost of construction engineering, including bidding, construction administration, inspecting the construction of the project, and project close-out costs is estimated at \$240,211.

Construction **\$2,414,581**

Based on engineering cost estimates, the total cost of construction of the project is estimated at \$2,414,581.

Contingency **\$241,458**

Contingency funds are 10% of the construction costs because the project could encounter unknowns during construction. These unknowns usually cannot be predicted and are discovered once construction has commenced.

TOTAL ACTIVITY COSTS **\$3,269,353**

TOTAL PROJECT COSTS **\$3,515,000**

5. CURRENT DEBT (Refer to the instructions and example on page 23)

Year Issued	Purpose	Type of Bond/ Security	Amount	Maturity Date (mo/yr)	Debt Holder	Coverage Requirement	Avg. Annual Payment Amount	Outstanding Balance
2005	Sewer System	Revenue	\$4,515,000	07/25	DNRC	125%	\$322,863	\$3,299,000
2008	Sewer System	Revenue	\$6,542,000	07/28	DNRC	125%	\$464,535	\$5,551,000
2009	Sewer System	Revenue	\$359,300	07/29	DNRC	125%	\$21,268	\$312,000
2009	Sewer System	Revenue	\$4,181,000	07/29	DNRC	125%	\$294,177	\$3,674,000
2010	Sewer System	Revenue	\$384,000		DNRC			Loan Forgiven
2010	Sewer System	Revenue	\$816,000	07/30	DNRC	125%	\$58,397	\$759,000
2010	Sewer System	Revenue	\$2,486,822	07/30	DNRC	125%	\$175,639	\$2,284,822

6. CURRENT ASSETS (Indicate if assets are obligated.) (Refer to the instructions on page 23.)

Cash \$ 12,601,806
 (Details) SRF Loan Reserves(\$1,344,763); Restricted for 7/1/12 loan payments (\$581,781)

Investments \$ _____
 (Details) _____

Certificates of Deposit \$ _____
 (Details) _____

Accounts Receivable \$ 1,716,035
 (Details) _____

Any other current assets not specifically indicated above \$ 6,567
 (Details) Accrued Interest

7. BALANCE SHEET (Submit if applying to RD; contact the other programs to determine if or when this information is needed.)

Balance Sheet (Check if attached)

8. INCOME AND EXPENSE STATEMENT (Submit if applying to RD; contact the other programs to determine if or when this information is needed.)

Income and Expense Statement (Check if attached)

SECTION D - CENSUS INFORMATION

Do not fill in this section. The following information will be completed by the receiving agency using data supplied by the U.S. Bureau of the Census and the U.S. Department of Housing and Urban Development based on Census data.

- 1. MEDIAN HOUSEHOLD INCOME \$ _____
- 2. LOW TO MODERATE INCOME PERSONS: The percent of the population at or below the level designated as low to moderate income. % _____
- 3. POVERTY: The percent of the population characterized as at or below the level designated as poverty. % _____

SECTION E - SYSTEM INFORMATION (Refer to instructions)

Number of unimproved properties in jurisdiction: 4,500 (Billings Wide)

• **Complete and attach the "System Information Worksheet."** The figures required for the items listed below that are denoted with an "•" are computed using the "System Information Worksheet." The letter in parenthesis following the "•" denotes the location in the worksheet to find the figure to be inserted.

	<u>Current</u>	<u>Projected</u>
1. Total System Annual Revenue	\$ <u>14,101,567</u>	\$ <u>14,630,879</u>
2. Total System Annual Operation and Maintenance Costs	\$ <u>6,701,072</u>	\$ <u>8,043,895</u>
3. Total System Equivalent Dwelling Units* •□(e) for current and (k) for projected	<u>47,514</u>	<u>50,558</u>
4. Total Residential Equivalent Dwelling Units* •□(f) for current and (m) for projected	<u>29,275</u>	<u>29,849</u>
5. Annual Revenue from Residential Hookups	\$ <u>6,846,820</u>	<u>7,300,000</u>
6. Percent of Total Annual Revenue from Residential Hookups	<u>48.6%</u>	
7. Average Monthly Residential Rate	\$ <u>19.49</u>	\$ <u>20.38</u>
	□ Check box if this is a flat rate.	<u>Projected Average Monthly Residential Rate</u> • (w) or (x)
8. <u>Other System</u> Average Monthly Residential Rate	\$ <u>29.69</u>	\$ <u>32.88</u>

* *If this application is for a solid waste project, see instructions.*

SYSTEM INFORMATION WORKSHEET

(Refer to instructions)

SUBSECTION 1 – EQUIVALENT DWELLING UNIT COMPUTATION

Applicants with either a water and wastewater project must complete Section I, regardless of whether the applicant is served by a central water system or is planning to charge residential users a flat user fee. If the applicant is not served by a central water system, or it has water connections that provide service to multiple mixed uses, such as commercial and residential, refer to the instructions on page 30 for information on computing the number of EDU's. Applicants with solid waste projects are not required to complete Section I. Service connection diameters will be converted to EDU's according to the following table, with the exception of those situations noted on page 25:

<u>Service connection inside diameter (inches)</u>	<u>EDU's</u>
3/4" or smaller	1.00
1"	1.79
1-1/2"	4.00
2"	7.14
2-1/2"	11.16
3"	16.00
4"	28.57
5"	44.64
6"	64.29
7"	87.11
8"	113.78
9"	144.00
10"	177.78

PART A. CURRENT WATER HOOKUP SUMMARY

<u>Diameter (inches)</u>	<u>Current Total Hookups*</u>			<u>Diameter (inches)</u>	<u>Current Residential Hookups</u>		
	<u>(a) Total Number of Hookups</u>	<u>(b) EDU's per Hookup (from table)</u>	<u>Total EDU's [(a) x (b)]</u>		<u>(c) Number of Residential Hookups</u>	<u>(d) EDU's Per Hookup (from table)</u>	<u>Total Residential EDU's [(c) x (d)]</u>
<u>3/4"</u>	<u>31,918</u>	<u>1.00</u>	<u>31,918</u>	<u>3/4"</u>	<u>28,461</u>	<u>1.00</u>	<u>28,461</u>
<u>1"</u>	<u>1,646</u>	<u>1.79</u>	<u>2,946</u>	<u>1"</u>	<u>357</u>	<u>1.79</u>	<u>639</u>
<u>1-1/2"</u>	<u>774</u>	<u>4.00</u>	<u>3,096</u>	<u>1-1/2"</u>	<u>22</u>	<u>4.00</u>	<u>88</u>
<u>2"</u>	<u>395</u>	<u>7.14</u>	<u>2,820</u>	<u>2"</u>	<u>1</u>	<u>7.14</u>	<u>7</u>
<u>3"</u>	<u>219</u>	<u>16.00</u>	<u>3,504</u>	<u>3"</u>	<u>1</u>	<u>16.00</u>	<u>16</u>
<u>4"</u>	<u>66</u>	<u>28.57</u>	<u>1,886</u>	<u>4"</u>	<u>0</u>	<u>28.57</u>	<u>0</u>
<u>6"</u>	<u>48</u>	<u>64.29</u>	<u>3,086</u>	<u>6"</u>	<u>1</u>	<u>64.29</u>	<u>64</u>
<u>8"</u>	<u>7</u>	<u>113.78</u>	<u>796</u>				
<u>Totals</u>	<u>35,073</u>		<u>47,514 (e)</u>		<u>28,843</u>		<u>29,275 (f)</u>

* Includes both residential and non-residential hookups

PART B. PROJECTED WATER HOOKUP SUMMARY

Diameter (inches)	Projected Total Hookups*			Diameter (inches)	Projected Residential Hookups		
	(g) Total Number of Hookups	(h) EDU's per Hookup (from table)	Total EDU's [(g) x (h)]		(i) Number of Residential Hookups	(j) EDU's Per Hookup (from table)	Total Residential EDU's [(i) x (j)]
3/4"	32,000	1.00	32,000	3/4"	29,000	1.00	29,000
1"	1,660	1.79	2,971	1"	370	1.79	662
1-1/2"	780	4.00	3,120	1-1/2"	25	4.00	100
2"	400	7.14	2,856	2"	1	7.14	7
3"	225	16.00	3,600	3"	1	16.00	16
4"	70	28.57	2,000	4"	0	28.57	0
6"	50	64.29	3,215	6"	1	64.29	64
8"	7	113.78	796				
Totals	35,192		50,558 (k)		29,398 (l)		29,849(m)

* Includes both residential and non-residential hookups

Projected average EDU's per residential hookup: $\frac{1.015}{[(m)/(l)]}$ (n)

Provide the following information if applying to the USDA RUS/RD program

Total water system flows (sales) last twelve months _____ [gallons or cubic feet (circle one) for all connections listed in (a) above]

Total residential water flows (sales) last twelve months _____ [gallons or cubic feet (circle one) for all connections listed in (c) above]

SUBSECTION 2 – PROJECTED AVERAGE MONTHLY RESIDENTIAL RATE COMPUTATION

Will debt be used to finance the project? Yes No If no, skip to PART E.

If yes, how will debt for the project be secured:

- A. Revenue Bond (complete Part A)
- B. General Obligation Bond _____ (complete Part B)
- C. Rural or Special Improvement District Bond _____ (complete Part C)
- D. Other (explain) _____ (complete Part D)

Debt (Loan) Amount: \$ 3,450,000 Interest Rate: 3 % Terms: 20 year, 125% debt service coverage

COMPLETE THE APPLICABLE SECTIONS BELOW

PART A. REVENUE BOND SECURING DEBT OBLIGATION:

1. Debt election held? Yes _____ No If no, when will election be held (date) _____
2. Annual debt service for new loan, including coverage: \$ 288,309 (i)

- 3. Monthly debt service for new loan, including coverage: (line i) (12) \$ 24,026 (ii)
- 4. Total number of projected EDU's after completion of project: 50,558 (iii)
- 5. Average (per total projected EDU's) monthly debt service for new loan: (line ii) (12) line iii) \$.48 (iv)

PART B. GENERAL OBLIGATION BOND SECURING DEBT OBLIGATION:

- 1. Debt election held? Yes No If no, when will election be held (date): _____
- 2. Amount of outstanding General Obligation Bonds \$ _____
- 3. Debt limitations of entity _____
- 4. Estimated average (per property) monthly assessment needed to repay debt (divide the annual assessment by 12 to obtain a monthly figure): \$ _____

PART C. RURAL OR SPECIAL IMPROVEMENT DISTRICT BOND SECURING DEBT OBLIGATION:

- 1. Type of special assessment:
 - a. SID _____
 - b. RID _____
 - c. Other (specify) _____
- 2. Proposed method of assessment:
 - a. Assessable Area _____
 - b. Area _____
 - c. Ad Valorem Tax _____
 - d. Lineal Front Footage _____
 - e. Combination of a. through d. above (explain) _____
- 3. Number of parcels in the district _____
- 4. What percentage of the property (based on the methods of assessment) within the district fits these descriptions?

TYPE OF PROPERTY	PERCENT DEVELOPED	PERCENT UNDEVELOPED
Commercial		
Industrial		
Single-Family Residential		
Multi-Family Residential		

Agricultural		
--------------	--	--

5. Number of property owners in district _____
6. Estimated average (per property) monthly assessment needed to repay debt (divide the annual assessment by 12 to obtain a monthly figure): \$ _____

PART D. OTHER TYPE OF DEBT INSTRUMENT SECURING DEBT OBLIGATION THAT IS NOT INDICATED ABOVE

1. Explain how debt will be secured: _____

2. Estimated average (per property) monthly cost to repay debt: \$ _____

PART E. CALCULATION OF THE PROJECTED AVERAGE MONTHLY RESIDENTIAL USER RATE:

1. Estimated increase in average monthly debt service (per projected EDU, monthly assessment per property for General Obligation Bond or SID, or per customer for solid waste projects) as the result of this project. Enter \$0 if no increase is projected: \$ 48 (o)
[From Part A, B, C, or D]
2. Estimated increase or decrease in total monthly operation and maintenance (O&M) costs (including depreciation and replacement reserves) as the result of this project: \$ 0 (p)
3. List and explain estimated increases or decreases in O&M costs, including depreciation and replacement reserves (Provide a reasonably detailed explanation regarding the reason for the increase or decrease):
No increase in O&M is anticipated as this will replace an existing lift station.

4. Estimated increase or decrease in monthly O&M costs (including depreciation and replacement reserves) (per projected EDU, monthly assessment per property for General Obligation Bond or SID, or per customer for solid waste projects) as the result of this project: \$ 0 (q)
[(p) / (k)]
5. Estimated increase or decrease in total monthly costs (per projected EDU, monthly assessment per property for General Obligation Bond or SID, or per customer for solid waste projects) as the result of this project: \$ 48 (r)
[(o) + (q)]
6. Projected average EDU's per residential hookup: \$ 1.015 (s)
[(n)]
7. Estimated increase or decrease in total monthly costs per average residential hookup/customer as the result of this project: \$ 49 (t)
[(r) x (s)]
8. Existing average monthly residential debt service, including coverage and bond reserve (subtract any existing debt service if the loan will expire before the completion of the project): \$ 2.31 (u)
9. Existing average monthly residential O&M costs and replacement and depreciation reserves: \$ 17.18 (v)

Note: (u) plus (v) should equal the current average monthly residential rate as stated in Section E, Line 7. If these amounts do not equal, provide an explanation of why the numbers differ.

10. Projected average monthly residential user rate after completion of this project:

$$\frac{\$ 19.98}{[(t) + (u) + (v)]} (w)$$

11. Projected flat user rate:

$$\$_{\hspace{1cm}} (x)$$

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Grant Awards for Misdemeanor Mental Health Court and Expansion Program

PRESENTED BY: Shannon Johnson

Department: Court

Information

PROBLEM/ISSUE STATEMENT

Billings Municipal Court currently operates three problem solving treatment courts solely on grant funding. Billings Municipal Court has been awarded two grants to continue to fund a Mental Health Court and continue to expand these three treatment courts. The Department of Justice (DOJ) has recently awarded funding for the Mental Health Court in the amount of \$200,000 over a period of two years. Additionally, the Substance Abuse and Mental Health Services Administration (SAMHSA) has awarded funding to expand the current treatment courts in the amount of \$971,630 over a period of three (3) years. These grants will allow Municipal Court to continue to treat individuals convicted of multiple and varied misdemeanor offenses through a more specialized continuum. These grants also allow Billings Adult Misdemeanor Treatment Courts (BAMTC) to continue to treat individuals currently in the program so their treatment remains uninterrupted until graduation from the program.

The issue before Council is whether to accept or decline these grant funds with a combined total of \$1,171,630 over a 2-3 year period awarded to BAMTC, in furtherance of the treatment court's mission.

ALTERNATIVES ANALYZED

The City Council may:

- Accept the DOJ and SAMHSA grant monies, or
- Decline these awards.

FINANCIAL IMPACT

These grants provide specific funding to treat individuals convicted of multiple misdemeanor offenses (i.e. theft, drug charges, etc.) within the limits of the City of Billings. The funds from SAMHSA allow these individuals to have expanded services to make treatment more complete and balanced for their individual needs. This will assist BAMTC to continue to grow and become a more effective program to achieve declining recidivism rates and greater successes at the completion of individual programs.

The grant awarded by the DOJ will allow better treatment services for those in need of a more specialized Mental Health treatment program, and will total \$200,000 over the period of two years. The City's soft match contribution will include the hours in which team members (i.e. prosecutor, public defender, pro tem judge) spend in court. One 1.0 FTE Mental Health Court Coordinator/Case Manager will be employed by the City of Billings, however salary and benefits are paid with the grant funds. The treatment professionals, evaluator, and probation officer are secured through contract and paid by the grant.

RECOMMENDATION

Staff recommends that Council accept the \$1,171,630 awarded by the DOJ and SAMHSA agencies and authorize Mayor Hanel to sign all necessary documents.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Resolution Fixing the form and detail of the General Obligation Refunding General Obligations bonds

PRESENTED BY: Patrick M. Weber

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

The City has been working with Piper Jaffray regarding the refunding of General Obligation Series 2004A and 2007B bonds. 2004A is the Street improvement bond issue and 2007B is the donation series for constructing Dehler Park. This resolution outlines the bond terms. The City Administrator and Finance Director signed a Bond Purchase Agreement agreeing to the interest rates for the bonds.

ALTERNATIVES ANALYZED

Upon approval of the resolution, the City and Piper Jaffray will proceed with the refunding of the bonds.

FINANCIAL IMPACT

Because of favorable market conditions, the actual results of both refundings were in excess of the planned target levels. The preliminary analysis for 2004A projected a saving of \$187,000, the actual net present saving is \$198,470. The original interest rate was reduced from 3.50% to 1.93% Series 2007B had an estimated saving of \$58,000 and the actual net present savings is \$67,495. The interest rate was reduced from 4.18% to .95%

RECOMMENDATION

Staff recommends that the City Council approve the attached resolution setting the form and terms for the refunding general obligation bonds

APPROVED BY CITY ADMINISTRATOR

Attachments

Bond Resolution

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. _____, entitled: "RESOLUTION RELATING TO \$4,385,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A; DETERMINING THE FORM AND DETAILS, AUTHORIZING THE EXECUTION AND DELIVERY AND LEVYING TAXES FOR THE PAYMENT THEREOF" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on November 13, 2012, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

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

WITNESS my hand officially this 13th day of November, 2012.

(SEAL)

City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO \$4,385,000 GENERAL
OBLIGATION REFUNDING BONDS, SERIES 2012A;
DETERMINING THE FORM AND DETAILS, AUTHORIZING
THE EXECUTION AND DELIVERY AND LEVYING TAXES
FOR THE PAYMENT THEREOF

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

Section 1. Authorization and Sale; Recitals.

1.01 Authorization. At an election duly called and held on November 4, 2003, the electors of the City authorized the issuance and sale of general obligation bonds in the principal amount of \$5,200,000. Pursuant to such authorization, this Council issued and sold general obligation bonds of the City denominated "General Obligation Bonds, Series 2004A," in the original aggregate principal amount of \$5,200,000 (the "Series 2004A Bonds"). The proceeds of the Series 2004A Bonds were used to pay for costs of the improvements to certain major arterials on Alkali Creek Road from the Airport Road Intersection to Senators Boulevard Intersection; on Arlene Corridor from Poly Drive to Broadwater Avenue which results in a north to south connection from Highway 3 to I-90; and on South Billings Boulevard from Laurel Road to King Avenue East Intersection (the "2004 Project"). The Series 2004A Bonds are currently outstanding in the aggregate principal amount of \$3,505,000.

At an election duly called and held on November 7, 2006, the electors of the City authorized the issuance and sale of general obligation bonds in the principal amount of \$12,500,000. Pursuant to such authorization, this Council issued and sold general obligation bonds of the City denominated "General Obligation Bonds, Series 2007A," in the original aggregate principal amount of \$10,700,000 (the "Series 2007A Bonds") and "General Obligation Bonds, Series 2007B," in the original aggregate principal amount of \$1,800,000 (the "Series 2007B Bonds"). The Series 2007A Bonds and the Series 2007B Bonds were used to pay for costs of designing, constructing and equipping a new professional baseball stadium (the "Stadium") and related improvements in athletic park (the "2007 Project"). The Series 2007A Bonds are currently outstanding in the aggregate principal amount of \$8,790,000 and the Series 2007B Bonds are currently outstanding in the aggregate principal amount of \$990,000.

The Series 2004A Bonds with stated maturities in 2014 and thereafter and outstanding in the aggregate principal amount of \$3,505,000 (the "Series 2004A Refunded Bonds") and the Series 2007B Bonds with stated maturities in 2013 and thereafter and outstanding in the aggregate principal amount of \$990,000 (the "Series 2007B Refunded Bonds" and, together with the Series 2007B Bonds the "Refunded Bonds") will be refunded in one series of bonds to be issued by the City.

1.02 The Stadium Operating Agreement. The City and the Billings Pioneer Baseball Club, a Montana corporation doing business as the Billings Mustangs (the "Ballclub"), previously entered into an Operation and Management Agreement dated as of August 31, 2007 (the "Operating Agreement"). This Operating Agreement will terminate December 31, 2012,

subject to options to extend for additional five-year periods upon mutual agreement. Under the Operating Agreement, the Ballclub has the right to manage, operate and use the Stadium for the term of the Agreement, including the right to schedule baseball games and community events (subject to certain priorities, in addition to Mustangs baseball games, preference is to be given to Montana State University and American Legion baseball games and thereafter City sponsored events), subject to general oversight by an Operations Committee consisting of three members (one from the Ballclub and two from the City). The Ballclub is responsible for operation and maintenance of the Stadium in accordance with applicable City codes and provisions of the Operating Agreement, including the maintenance of insurance, and is entitled to all gross revenues from the Stadium (including ticket, concession, advertising and naming rights), subject to the payments to be made to the City. Currently, the Ballclub pays the City \$30,000 annually (the "Ballclub Payments") and the City expects to renew the Operating Agreement at the same annual rate.

1.03 Contributions to 2007 Project Costs. In connection with the 2007 Project, certain individuals and local businesses agreed to make contributions to costs of the 2007 Project as follows:

(1) Mr. Jon Dehler agreed to make a \$1 million contribution to the City in his individual capacity in consideration of the Stadium being named Dehler Park for a 20-year period (the "Naming Rights Payments").

(2) First Interstate BancSystem Foundation and Wendy's of Montana Foundation, Inc. each agreed to make grants to the City in the amount of \$350,000 payable in equal amounts over a 10-year period, commencing in October 1, 2007 (the "Foundation Grants"). The Foundation Grants are given to the City as a donation and without any consideration or benefit therefrom.

(3) First Interstate Bank and Wendy's of Montana, Inc. each agreed to make grants to the City in the amount of \$150,000 payable in equal amounts over a 10-year period (the "Corporation Grants"). The Corporation Grants were given to the City in exchange for a sign on the scoreboard constructed in the Stadium. Each entity also receives four tickets to each Mustang game for a 20 year period beginning with the 2008 baseball season, the commercial value of which is \$15,000. To date First Interstate Bank has paid \$75,000 of its Corporation Grant and Wendy's of Montana, Inc. has paid \$60,000 of its Corporation Grant.

(4) The City received miscellaneous pledges and contributions in the estimated amount of \$111,000 (the "Miscellaneous Contributions") for which no consideration was given.

The Naming Rights Payments, the Foundation Grants, the Corporation Grants and the Miscellaneous Contributions have been used to pay principal of and interest on the Series 2007B Bonds. Remaining amounts due will be used to pay principal of and interest on the Series 2012A Bonds (as hereinafter defined).

1.04 Refunding. For the purpose of reducing the interest cost on the Refunded Bonds and reducing the taxes necessary to pay the principal of and interest on such bonds, this Council

has determined that it is in the best interests of the City and the owners of taxable property therein for the City to sell, upon the terms hereinafter set forth, to Piper Jaffray & Co., of Denver, Colorado (the "Original Purchaser"), by private negotiated sale, its general obligation refunding bonds, pursuant to Montana Code Annotated, Section 7-7-4302, in order to refund the Refunded Bonds and to pay the costs of issuance of such bonds and of the refunding.

1.05 Purchase and Sale. The Original Purchaser and the City have entered into a Bond Purchase Agreement, dated as of October 29, 2012, regarding the purchase and sale of general obligation refunding bonds of the City, to be denominated "General Obligation Refunding Bonds, Series 2012A" (the "Series 2012A Bonds"), in the aggregate principal amount of \$4,385,000 at a purchase price of \$4,654,646.55 (reflecting underwriter's discount of \$34,155 and a reoffering premium of \$303,801.55), the Series 2012A Bonds to bear interest at the rates and mature on the dates and in the amounts and contain the further terms and conditions set forth in this Resolution. The sale of the Series 2012A Bonds to the Original Purchaser is hereby ratified and confirmed. The indebtedness to be evidenced by the Series 2012A Bonds and all other indebtedness of the City does not exceed the limitation set forth in Section 7-7-4201.

The interest rates to be borne by the Series 2012A Bonds result in a total dollar interest cost of \$459,004.17 and an average annual interest rate of 3.000% per annum, and a net present value interest savings of \$265,965.14, using a discount rate of 1.589501% per annum (the approximate yield of the Series 2012A Bonds) over the term of the Refunded Bonds. As required by Montana Code Annotated, Section 7-7-4302, the average annual interest rate on the Series 2012A Bonds (3.000%) is more than one-half of one percent (0.50%) per annum less than the average annual rate of interest on the Series 2004A Refunded Bonds (3.963761%) and the Series Refunded 2007B Bonds (4.084393%). It is now desirable, proper and in the best interest of the City that the form and details of the Series 2012A Bonds be set forth and prescribed in the official proceedings of this Council.

1.06 Recitals. All acts, conditions and things required by the Constitution and laws of the State of Montana, including Montana Code Annotated, Title 7, Chapter 7, Parts 42 and 43, as amended, in order to make the Series 2012A Bonds valid and binding general obligations in accordance with their terms and in accordance with the terms of this Resolution have been done, do exist, have happened and have been performed in regular and due form, time and manner as so required. The City has full power and authority to issue the Series 2012A Bonds.

Section 2. Bond Terms, Execution and Delivery.

2.01 Term of Bonds. The Series 2012A Bonds shall be designated "General Obligation Refunding Bonds, Series 2012A." The Series 2012A Bonds shall be in the denomination of \$5,000 each or any integral multiple thereof of single maturities. The Series 2012A Bonds shall mature on July 1 in the years and amounts listed below, and the Series 2012A Bonds maturing in such years and amounts shall bear interest from date of original issue until paid or duly called for redemption at the rates shown opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>
2013	\$455,000	3.000%
2014	420,000	3.000
2015	435,000	3.000
2016	445,000	3.000
2017	460,000	3.000
2018	275,000	3.000
2019	290,000	3.000
2020	300,000	3.000
2021	310,000	3.000
2022	320,000	3.000
2023	330,000	3.000
2024	345,000	3.000

Interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months.

2.02 Registered Form, Interest Payment Dates. The Series 2012A Bonds shall be issuable only in fully registered form, and the ownership of the Series 2012A Bonds shall be transferred only upon the bond register of the City hereinafter described. The interest on the Series 2012A Bonds shall be payable on January 1 and July 1 in each year, commencing July 1, 2013. Interest on the Series 2012A Bonds shall be payable to the owners of record thereof as such appear on the bond register as of the close of business on the 15th day of the month immediately preceding each interest payment date, whether or not such day is a business day. Interest on, and upon presentation and surrender thereof, the principal of each Bond shall be payable by check or draft issued by the Registrar described herein.

2.03 Dated Date. Each Series 2012A Bond shall be originally dated as of November 20, 2012, and upon authentication of any Series 2012A Bond the Registrar (as hereinafter defined) shall indicate thereon the date of such authentication.

2.04 Registration. The City shall appoint, and shall maintain, a bond registrar, transfer agent and paying agent (the "Registrar"). The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal office a bond register in which the Registrar shall provide for the registration of ownership of Series 2012A Bonds and the registration of transfers and exchanges of Series 2012A Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender to the Registrar for transfer of any Series 2012A Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Series 2012A Bonds of the same series of a like aggregate principal amount and maturity, as the case may be, as requested by the

transferor. The Registrar may, however, close the books for registration of any transfer of any Series 2012A Bond or portion thereof selected or called for redemption.

(c) Exchange of Bonds. Whenever any Series 2012A Bond is surrendered by the registered owner for exchange, the Registrar shall authenticate and deliver one or more new Series 2012A Bonds of the same series of a like aggregate principal amount, interest rate and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Series 2012A Bonds surrendered upon any transfer or exchange shall be promptly cancelled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When any Series 2012A Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Series 2012A Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name any Series 2012A Bond is at any time registered in the bond register as the absolute owner of such Series 2012A Bond, whether such Series 2012A Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Series 2012A Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability of the City upon such Series 2012A Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Series 2012A Bonds (except for an exchange upon the partial redemption of a Series 2012A Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Series 2012A Bond shall become mutilated or be lost, stolen or destroyed, the Registrar shall deliver a new Series 2012A Bond of the same series of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Series 2012A Bond or in lieu of and in substitution for any such Series 2012A Bond lost, stolen or destroyed, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Series 2012A Bond lost, stolen or destroyed, upon filing with the Registrar of evidence satisfactory to it that such Series 2012A Bond was lost, stolen or destroyed, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. All Series 2012A Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the City. If the mutilated, lost, stolen or destroyed Series 2012A Bond has already matured or such Series 2012A Bond has been called for

redemption in accordance with its terms, it shall not be necessary to issue a new Series 2012A Bond prior to payment.

2.05 Appointment of Initial Registrar. The City hereby appoints U.S. Bank National Association, in Seattle, Washington, to act as registrar, transfer agent and paying agent (the “Registrar”). The City reserves the right to appoint a successor bond registrar, transfer agent or paying agent, as authorized by the Model Public Obligations Registration Act of Montana, Montana Code Annotated, Title 17, Chapter 5, Part 11, as amended (the “Registration Act”), but the City agrees to pay the reasonable and customary charges of the Registrar for the services performed.

2.06 Optional Redemption.

(a) Series 2012A Bonds with stated maturities in the years 2013 through 2021 are not subject to redemption prior to their stated maturities. Series 2012A Bonds with stated maturities on or after July 1, 2022 are subject to redemption on July 1, 2021 and any date thereafter, at the option of the City, in whole or in part, and if in part from such stated maturities and in such principal amounts as the City may designate in writing to the Registrar (or, if no designation is made, in inverse order of maturities and within a maturity in \$5,000 principal amounts selected by the Registrar by lot or other manner it deems fair), at a redemption price equal to the principal amount thereof and interest accrued to the redemption date, without premium.

(b) The date of redemption and the principal amount of the Series 2012A Bonds to be redeemed shall be fixed by the City Finance Director who shall give notice thereof to the Registrar at least 45 days prior to the date of redemption or such lesser period as the Registrar accepts. The Registrar, at least 30 days prior to the designated redemption date, shall cause notice of redemption to be mailed, by first class mail, or by other means required by the securities depository, to the registered owners of each Series 2012A Bond to be redeemed at their addresses as they appear on the bond register described in Section 2.04, but no defect in or failure to give such mailed notice shall affect the validity of proceedings for the redemption of any Series 2012A Bond not affected by such defect or failure. The notice of redemption shall specify the redemption date, redemption price, the numbers, interest rates and CUSIP numbers of the Series 2012A Bonds to be redeemed and the place at which the Series 2012A Bonds are to be surrendered for payment, which is the principal office of the Registrar. Official notice of redemption having been given as aforesaid, the Series 2012A Bonds or portions thereof so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the City shall default in the payment of the redemption price) such Series 2012A Bonds or portions thereof shall cease to bear interest.

2.07 Execution and Delivery. The Series 2012A Bonds shall be forthwith prepared for execution under the direction of the City Clerk and shall be executed on behalf of the City by the signatures of the Mayor, the City Finance Director and the City Clerk, provided that said signatures may be printed, engraved or lithographed facsimiles thereof. The seal of the City need not be imprinted on or affixed to any Series 2012A Bond. In case any officer whose signature or a facsimile of whose signature shall appear on the Series 2012A Bonds shall cease to be such officer before the delivery thereof, such signature or facsimile shall nevertheless be valid

and sufficient for all purposes, the same as if such officer had remained in office until delivery. When the Series 2012A Bonds have been so executed by said City officers, they shall be registered by the City Finance Director in accordance with Montana Code Annotated, Section 7-7-4257, as amended. Notwithstanding such execution, no Series 2012A Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Series 2012A Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Series 2012A Bonds need not be signed by the same representative. The executed certificate of authentication on each Series 2012A Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. When the Series 2012A Bonds have been fully executed and authenticated, they shall be delivered by the Registrar to the Original Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Original Purchaser shall not be obligated to see to the application of the purchase price.

2.08 Securities Depository for the Series 2012A Bonds.

(a) For purposes of this Section 2.08, the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Series 2012A Bond, the person in whose name such Series 2012A Bond is recorded as the beneficial owner of such Series 2012A Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Series 2012A Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Series 2012A Bonds as securities depository.

“Representation Letter” shall mean the Blanket Issuer Letter of Representations pursuant to which the City agrees to comply with DTC’s Operational Arrangements.

(b) The Series 2012A Bonds of each series shall be initially issued as separately authenticated fully registered Series 2012A Bonds, and one Series 2012A Bond shall be issued in the principal amount of each stated maturity of each series of the Series 2012A Bonds. Upon initial issuance, the ownership of such Series 2012A Bonds shall be registered in the Series 2012A Bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the City may treat DTC (or its nominee) as the sole and exclusive owner of the Series 2012A Bonds registered in its name for the purposes of payment of the principal of or interest on the Series 2012A Bonds, selecting the Series 2012A Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Series 2012A Bonds under this Resolution,

registering the transfer of Series 2012A Bonds, and for all other purposes whatsoever; and neither the Registrar nor the City shall be affected by any notice to the contrary. Neither the Registrar nor the City shall have any responsibility or obligation to any Participant, any Person claiming a beneficial ownership interest in the Series 2012A Bonds under or through DTC or any Participant, or any other Person which is not shown on the Series 2012A Bond register as being a registered owner of any Series 2012A Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Series 2012A Bonds, with respect to any notice which is permitted or required to be given to owners of Series 2012A Bonds under this Resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Series 2012A Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Series 2012A Bonds. So long as any Series 2012A Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Series 2012A Bond, and shall give all notices with respect to such Series 2012A Bond, only to Cede & Co. in accordance with the Representation Letter, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and interest on the Series 2012A Bonds to the extent of the sum or sums so paid. No Person other than DTC shall receive an authenticated Series 2012A Bond for each separate stated maturity evidencing the obligation of the City to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Series 2012A Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the City determines to discontinue the book-entry-only system for one or both series of Series 2012A Bonds, the City may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Series 2012A Bonds of such series in the form of certificates. In such event, the Series 2012A Bonds of such series will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Series 2012A Bonds of one or both series at any time by giving notice to the City and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Series 2012A Bonds of such series will be transferable in accordance with paragraph (e) hereof.

(d) The Representation Letter sets forth certain matters with respect to, among other things, notices, consents and approvals by registered owners of the Series 2012A Bonds and Beneficial Owners and payments on the Series 2012A Bonds. The Registrar shall have the same rights with respect to its actions thereunder as it has with respect to its actions under this Resolution.

(e) In the event that any transfer or exchange of Series 2012A Bonds of a series is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Series 2012A Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this Resolution. In the event Series 2012A Bonds in

the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Series 2012A Bonds, or another securities depository as owner of all the Series 2012A Bonds, the provisions of this Resolution shall also apply to all matters relating thereto, including, without limitation, the preparation of such Series 2012A Bonds in the form of Series 2012A Bond certificates and the method of payment of principal of and interest on such Series 2012A Bonds in the form of Series 2012A Bond certificates.

2.09 Form of Bond. The Series 2012A Bonds shall be prepared in substantially the form set forth in Exhibit A hereto, and by this reference made a part hereof.

Section 3. Security Provisions.

3.01 Debt Service Account. There is hereby created a special account to be designated as the “Debt Service Account” (the “Debt Service Account”), to be held and administered by the City Finance Director separate and apart from all other funds of the City, to be used solely to pay principal of and interest on the Series 2012A Bonds and to pay costs of issuance relating to the Series 2012A Bonds. The City irrevocably appropriates to the Debt Service Account: (a) any proceeds of the Series 2012A Bonds in excess of their principal amount payable to the City (except to the extent such proceeds are deposited in the escrow account established by the escrow agreement described in Section 4) or, to the Costs of Issuance Subaccount in the Debt Service Account, any proceeds of the Series 2012 Bonds to pay costs of issuance; (b) the remaining Naming Rights Payments, proceeds of the Foundation Grants and Corporation Grants, and the Miscellaneous Contributions; (c) amounts in the Revenue Subaccount in the Debt Service Account; (d) any taxes levied in accordance with this Resolution, (e) all income derived from the investment of amounts on hand in the Debt Service Account, (f) excess amounts in the escrow account described in Section 4.01, and (g) such other money as shall be received and appropriated to the Debt Service Account from time to time.

3.02 Tax Levies. The full faith and credit and taxing powers of the City shall be and are hereby irrevocably pledged to the payment of the Series 2012A Bonds and interest due thereon, and the City shall cause taxes to be levied annually on all taxable property in the City sufficient to pay the interest on the Series 2012A Bonds when it falls due and to pay and discharge the principal at maturity of each and all of the Series 2012A Bonds as they respectively become due.

On or before September 30 of each year and so long as any of the Bonds are outstanding and any principal thereof or interest thereon unpaid, the City Finance Director shall calculate and certify to this Council the total amount of cash on hand in the Debt Service Account and the amount required for the payment of principal of and interest on the outstanding Bonds on or before the next succeeding July 1. This Council shall forthwith cause to be levied for collection in the fiscal year a tax sufficient to pay such principal and interest on the Bonds taking into account the total amount of cash on hand in the Debt Service Account.

Section 4. Use of Proceeds; Redemption.

4.01 Use of Proceeds. Simultaneously with the delivery of the Series 2012A Bonds, the City Finance Director shall cause to be deposited in the Escrow Account established with the Escrow Agent under an Escrow Agreement hereinafter described, \$4,761,206.21 (representing a sum equal to amounts on hand in the City's debt service accounts for the Refunded Bonds (\$159,407.00) and proceeds of the Series 2012A Bonds (\$4,601,798.00)), for the purchase of securities and establishment of the beginning cash balance for the Escrow Account for (i) the redemption and prepayment of the outstanding Series 2007B Refunded Bonds on December 26, 2012 and (ii) the payment on the regular payments dates of all principal and interest to become due on the outstanding Series 2004A Refunded Bonds to and including July 1, 2014 and the redemption and prepayment of the outstanding Series 2004A Refunded Bonds on July 1, 2014, all as set forth in the Escrow Agreement between the City-County and U.S. Bank National Association (the "Escrow Agreement"). The City Finance Director shall cause the amount so deposited to be invested in general obligations of the United States or securities of United States agencies which are authorized by law to be so deposited, maturing on the dates and bearing interest at the rates required to provide funds together with the beginning cash balance sufficient to refund the Refunded Bonds. The Escrow Account and all investments thereof shall be held in safekeeping by said Escrow Agent, and said account and all income therefrom are irrevocably appropriated for the purposes stated in this Section 4.01. The Mayor, City Finance Director and City Clerk are hereby authorized to enter into an Escrow Agreement with U.S. Bank National Association, in the form which has been presented to this Council attached hereto as Exhibit B, with such additions thereto or deletions therefrom as are necessary or appropriate. In accordance with the provisions of Montana Code Annotated, Section 7-7-2316, upon the establishment and funding of the Escrow Account pursuant to this Section 4.01, the Refunded Bonds shall no longer be considered outstanding for purposes of Montana Code Annotated, Section 7-7-4201 or any other debt limitation. The City Finance Director shall also deposit \$52,847.34 of the proceeds of the Series 2012A Bonds in the Costs of Issuance Subaccount in the Debt Service Account.

4.02 Redemption. The Series 2004A Bonds with maturities on and after July 1, 2015 are hereby called for redemption on July 1, 2014. The Series 2007B Bonds with maturities on and after July 1, 2013 are hereby called for redemption on December 26, 2012.

Section 5. Tax Covenants and Certifications.

5.01 General Covenant. The City covenants and agrees with the owners from time to time of the Series 2012A Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Series 2012A Bonds to become includable in gross income for federal income tax purposes under the Code and applicable Treasury Regulations (the "Regulations"), and covenants to take any and all actions within its powers to ensure that the interest on the Series 2012A Bonds will not become includable in gross income for federal income tax purposes under the Code and the Regulations.

5.02 Arbitrage Certification. The Mayor, the City Finance Director and the City Clerk being the officers of the City charged with the responsibility for issuing the Series 2012A Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Original Purchaser a certificate in accordance with the provisions of Section 148 of the Code, and Section

1.148-2(b) of the Regulations, stating that on the basis of facts, estimates and circumstances in existence on the date of issue and delivery of the Series 2012A Bonds, it is reasonably expected that the proceeds of the Series 2012A Bonds will not be used in a manner that would cause the Series 2012A Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code and the Regulations.

5.03 Arbitrage Rebate. The City acknowledges that the Series 2012A Bonds are subject to the rebate requirements of Section 148(f) of the Code. The City covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under said Section 148(f) and applicable Treasury Regulations to preserve the exclusion of interest on the Series 2012A Bonds from gross income for federal income tax purposes, unless the Series 2012A Bonds qualify for the exception from the rebate requirement under Section 148(f)(4)(B) of the Code and no “gross proceeds” of the Series 2012A Bonds (other than amounts constituting a “bona fide debt service fund”) arise during or after the expenditure of the original proceeds thereof. In furtherance of the foregoing, the Mayor, the City Finance Director and the City Clerk are hereby authorized and directed to execute a Rebate Certificate, substantially in the form to be prepared by Bond Counsel, and the City hereby covenants and agrees to observe and perform the covenants and agreements contained therein, unless amended or terminated in accordance with the provisions thereof.

5.04 Information Reporting. The City shall file with the Secretary of the Treasury, not later than February 15, 2013, a statement concerning the Series 2012A Bonds containing the information required by Section 149(e) of the Code.

Section 6. Defeasance or Discharge.

6.01 General. When the liability of the City on all Series 2012A Bonds issued under and secured by this Resolution and all interest thereon has been discharged as provided in this section, all pledges, covenants and other rights granted by this Resolution to the Holders of such Series 2012A Bonds shall cease.

6.02 Maturity. The City may discharge its liability with reference to all Series 2012A Bonds and interest thereon which are due on any date by depositing with the Registrar for such Series 2012A Bonds on or before the date a sum sufficient for the payment thereof in full; or if any Series 2012A Bond or interest thereon shall not be paid when due, the City may nevertheless discharge its liability with reference thereto by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

6.03 Redemption. The City may also discharge its liability with reference to any prepayable Series 2012A Bonds which are called for redemption on any date in accordance with their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due thereon, provided that notice of such redemption has been duly given as provided in this Resolution.

6.04 Escrow. The City may also at any time discharge its liability in its entirety with reference to any Series 2012A Bonds subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank qualified by law as an escrow agent for this purpose, cash or securities which are general

obligations of the United States or securities of United States agencies which are authorized by law to be so deposited, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without reinvestment, to provide funds sufficient to pay all principal, interest and redemption premiums, if any, to become due on such Series 2012A Bonds at their Stated Maturities or, if such Series 2012A Bonds are prepayable and notice of redemption thereof has been given or irrevocably provided for, to such earlier redemption date.

Section 7. Continuing Disclosure.(a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Series 2012A Bonds and the security therefor and to permit participating underwriters in the primary offering of the Series 2012A Bonds to comply with paragraph (b)(5) of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the “Rule”), the City hereby makes the following covenants and agrees, for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Series 2012A Bonds, to provide annual reports of specified information and notice of the occurrence of certain events to the Municipal Securities Rulemaking Board (“MSRB”) through its Electronic Municipal Market Access system website (“EMMA”), as hereinafter described (the “Disclosure Covenants”). The City is the only “obligated person” in respect of the Series 2012A Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made.

The City has complied in all material respects with any undertaking previously entered into by it under the Rule.

If the City fails to comply with the Disclosure Covenants, any person aggrieved thereby, including the Owners of any outstanding Series 2012A Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of the Disclosure Covenants, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder. Notwithstanding anything to the contrary contained in the Disclosure Covenants, in no event shall a default under this Section 6 constitute a default under the Series 2012A Bonds or under any other provision of this Resolution.

As used in this Section 7, “Owner” means, in respect of a Series 2012A Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used in this Section 7, “Beneficial Owner” means, in respect of a Series 2012A Bond, any person or entity that (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Series 2012A Bond (including persons or entities holding Series 2012A Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of the Series 2012A Bond for federal income tax purposes.

(b) Information To Be Disclosed. The City will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the City, the following information at the following times:

(1) on or before 270 days after the end of each fiscal year of the City, commencing with the fiscal year ending June 30, 2012, the following financial information and operating data in respect of the City (the “Disclosure Information”):

(A) the audited financial statements of the City for such fiscal year, accompanied by the audit report and opinion of the accountant or government auditor relating thereto, as permitted or required by the laws of the State of Montana, containing balance sheets as of the end of such fiscal year and a statement of operations, changes in fund balances and cash flows for the fiscal year then ended, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Montana law, as in effect from time to time or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the City, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the City Finance Director; and

(B) To the extent not included in the financial statements referred to in paragraph (A) above, the information of the type set forth below, which information may be unaudited:

(1) updated figures for the City for the then current fiscal year to include general obligation bonds outstanding, market valuation, taxable valuation, estimated City population, and debt capacity;

(2) a description of any additional borrowing of the City;

(3) tax levy and collection figures for the then current fiscal year in a format similar to the table in the Official Statement in the section “City Tax Rates, Levies and Collections”; and

(4) a list of the major taxpayers for the City for the then current fiscal year in a format similar to the table in the Official Statement in the section “City Property Values—Major Taxpayers”.

Notwithstanding anything in this Section 7, if the audited financial statements are not available by the date specified, the City shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within ten days after the receipt thereof, the City shall provide the audited financial statements.

Any or all of the Disclosure Information may be incorporated, if it is updated as required hereby, by reference from other documents, including official statements, which have been submitted to the MSRB in the manner set forth in subsection (c) hereof. The

City shall clearly identify in the Disclosure Information in each document so incorporated by reference.

If any part of the Disclosure Information can no longer be generated because the operations of the City have materially changed or been discontinued, such Disclosure Information need no longer be provided if the City includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other City operations in respect of which data is not included in the Disclosure Information and the City determines that certain specified data regarding such replacement operations would be material (as hereinafter defined), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations.

If the Disclosure Information is changed or the Disclosure Covenants are amended, then the City shall include in the next Disclosure Information to be delivered pursuant to this Section 6, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

(2) In a timely manner not in excess of ten business days, notice of the occurrence of any of the following events:

- (A) principal and interest payment delinquencies;
- (B) non-payment related defaults, if material;
- (C) unscheduled draws on debt service reserves reflecting financial difficulties;
- (D) unscheduled draws on credit enhancements reflecting financial difficulties;
- (E) substitution of credit or liquidity providers, or their failure to perform;
- (F) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Series 2012A Bonds or other material events affecting the tax status of the Series 2012A Bonds;
- (G) modifications to rights of holders of the Series 2012A Bonds, if material;
- (H) bond calls, if material, and tender offers;
- (I) defeasances;
- (J) release, substitution or sale of property securing repayment of the Series 2012A Bonds, if material;
- (K) rating changes;
- (L) bankruptcy, insolvency, receivership, or similar event of the obligated person;
- (M) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry

- into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (N) appointment of a successor or additional trustee or the change of name of a trustee, if material.

An event is “material” if it is an event as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Series 2012A Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed in this Bond Resolution or information generally available to the public. Notwithstanding the foregoing sentence, an event is also “material” if it is an event that would be deemed material for purposes of the purchase, holding or sale of a Series 2012A Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

(3) In a timely manner, notice of the occurrence of any of the following events or conditions:

- (A) the failure of the City to provide the Disclosure Information described above under “—Annual Information” at the time specified thereunder;
- (B) the amendment or supplementing of the Disclosure Covenants, together with a copy of such amendment or supplement and any explanation provided by the City;
- (C) the termination of the obligations of the City under the Disclosure Covenants; and
- (D) any change in the fiscal year of the City.

(c) Manner of Disclosure. The City agrees to make available the information described in subsection (b) hereof to the MSRB via EMMA or in a manner as may be otherwise proscribed by the MSRB consistent with the Rule. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

(d) Term; Amendments; Interpretation.

(1) The Disclosure Covenants shall remain in effect so long as any Series 2012A Bonds are outstanding.

(2) The Disclosure Covenants (and the form and requirements of the Disclosure Information) may be amended or supplemented by the City from time to time, without notice to (except as provided in paragraph (c)(3) hereof) or the consent of the Owners of any Series 2012A Bonds, by a resolution of this Council filed in the office of the recording officer of the City accompanied by an opinion of Bond Counsel, who may rely on certificates of the City and others and the opinion may be subject to customary

qualifications, to the effect that such amendment or supplement (A) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the City or the type of operations conducted by the City, or (B) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule, assuming that such provisions apply to the Series 2012A Bonds.

If the Disclosure Information is so amended, the City agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

(3) The Disclosure Covenants are entered into to comply with the continuing disclosure provisions of the Rule and should be construed so the undertaking would satisfy the requirements of paragraph (b)(5) of the Rule.

Section 8. Certification of Proceedings. The officers of the City are hereby authorized and directed to prepare and furnish to the Original Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the City, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Series 2012A Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

Section 9. Repeals and Effective Date.

9.01 Repeal. All provisions of other resolutions and other actions and proceedings of the City and this Council that are in any way inconsistent with the terms and provisions of this Resolution are repealed, amended and rescinded to the full extent necessary to give full force and effect to the provisions of this Resolution.

9.02 Effective Date. This Resolution shall take effect immediately upon its passage and adoption by this Council.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this 13th day of November, 2012.

Mayor

Attest: _____
City Clerk

(SEAL)

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF MONTANA
COUNTY OF YELLOWSTONE

CITY OF BILLINGS, MONTANA

GENERAL OBLIGATION REFUNDING BOND, SERIES 2012A

No. _____ \$ _____

<u>Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
%	July 1,	November 20, 2012	090095

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: DOLLARS AND NO/100

FOR VALUE RECEIVED, THE CITY OF BILLINGS, YELLOWSTONE COUNTY, STATE OF MONTANA (the "City"), acknowledges itself to be indebted and hereby promises to pay to the registered owner named above, or registered assigns, the principal amount specified above on the maturity date specified above or, if this Bond is prepayable as stated herein, on any date prior thereto on which this Bond shall have been duly called for redemption, and to pay interest on said principal amount to the registered owner hereof from the Date of Original Issue set forth above or from such later date to which interest has been paid or duly provided for until this Bond is paid or, if this Bond is prepayable, until it has been duly called for redemption, at the rate specified above. Principal of this Bond is payable upon presentation and surrender hereof to U.S. Bank National Association, of Seattle, Washington, as Bond Registrar, Transfer Agent and Paying Agent, or its successor designated under the Resolution described herein (the "Registrar") at its operations center in St. Paul, Minnesota. The interest on this Bond shall be payable on January 1 and July 1 in each year, commencing July 1, 2013. Interest on the Series 2012A Bonds shall be payable to the owners of record thereof as such appear on the bond register as of the close of business on the 15th day of the month immediately preceding each interest payment date, whether or not such day is a Business Day. Interest on, and upon presentation and surrender thereof, the principal of each Bond shall be payable by check or draft issued by the Registrar described herein. "Business Day" means any day other than a Saturday, Sunday or legal holiday of the State of Montana.

The principal of and interest on this Bond are payable in lawful money of the United States of America. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the City.

This Bond is one of an issue in the total principal amount of \$4,385,000 (the "Series 2012A Bonds"), all of like date of original issue and tenor except as to serial number, denomination, maturity date, interest rate and redemption privilege, issued for the purpose of refunding certain valid outstanding general obligation bonds of the City, all pursuant to Title 7, Chapter 7, Parts 42 and 43, Montana Code Annotated, and resolutions duly adopted by the City Council, including a bond resolution adopted on November 13, 2012 (the "Resolution"), and in full conformity with the Constitution and laws of the State of Montana thereunto enabling. The Series 2012A Bonds are issuable only as fully registered bonds of single maturities, in denominations of \$5,000 or any integral multiple thereof.

The Series 2012A Bonds with stated maturities in the years 2013 through 2021 are not subject to redemption prior to their stated maturities. Series 2012A Bonds with stated maturities on or after July 1, 2022 are subject to redemption on July 1, 2021 and any date thereafter, at the option of the City, in whole or in part, and if in part from such stated maturities and in such principal amounts as the City may designate in writing to the Registrar (or, if no designation is made, in inverse order of maturities and within a maturity in \$5,000 principal amounts selected by the Registrar by lot or other manner it deems fair), at a redemption price equal to the principal amount thereof and interest accrued to the redemption date, without premium.

As provided in the Resolution and subject to certain limitations set forth therein, this Series 2012A Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his attorney; and may also be surrendered in exchange for Series 2012A Bonds of other authorized denominations. Upon any such transfer or exchange, the City will cause a new Series 2012A Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Montana to be done, to exist, to happen and to be performed precedent to and in the issuance of this Bond, in order to make it a valid and binding general obligation of the City according to its terms, have been done, do exist, have happened and have been performed in regular and due form, time and manner as

so required; that the City Council will annually levy an ad valorem tax on all of the taxable property in the City sufficient to pay the interest hereon when it falls due and also to pay and discharge the principal of this Bond at maturity; that this Bond, together with all other indebtedness of the City outstanding on the date of original issue hereof and on the date of the delivery of the Series 2012A Bonds to the Original Purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by the manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Billings, Montana, by its City Council, has caused this Bond to be executed by the facsimile signatures of the Mayor, the City Finance Director and the City Clerk, and by a printed facsimile of the official seal of the City.

CITY OF BILLINGS, MONTANA

(Facsimile Signature)
MAYOR

(Facsimile Seal)

(Facsimile Signature)
CITY FINANCE DIRECTOR

(Facsimile Signature)
CITY CLERK

Dated:

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned herein.

U.S. BANK NATIONAL ASSOCIATION,
as Registrar, Transfer Agent, and
Paying Agent

By _____

Authorized Signature

EXHIBIT B

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (this “Agreement”) is made and executed between the City of Billings, Montana (the “City”), and U.S. Bank National Association, in Seattle, Washington (the “Agent”). The parties hereto recite and, in consideration of the mutual covenants and payments referred to and contained herein, covenant and agree as follows:

1. The City, in accordance with a resolution of its City Council adopted on November 13, 2012, sold its General Obligation Refunding Bonds, Series 2012A, dated, as originally issued, as of November 20, 2012 (the “Series 2012A Bonds”), in the aggregate principal amount of \$4,385,000, which Series 2012A Bonds mature on July 1 in each year from 2013 to 2024, for the purpose of providing funds for the refunding, paying and redeeming of the City’s General Obligation Bonds, Series 2004A, dated, as originally issued, as of as of November 30, 2004 (the “Series 2004A Bonds”) with stated maturities in 2014 and thereafter, outstanding as of the date hereof in the aggregate principal amount of \$3,505,000 (the “Series 2004A Refunded Bonds”) and for the refunding, paying and redeeming of the City’s General Obligation Bonds, Series 2007B, dated, as originally issued, as of as of June 28, 2007 (the “Series 2007B Bonds”) with stated maturities in 2013 and thereafter, outstanding as of the date hereof in the aggregate principal amount of \$990,000 (the “Series 2007B Refunded Bonds” and, together with the Series 2004A Refunded Bonds, the “Refunded Bonds”), including the payment of certain expenses of the refunding and the issuance of the Series 2012A Bonds, and has directed that the net proceeds of the Series 2012A Bonds (\$4,654,646.55, reflecting an underwriter’s discount of \$34,155.00, and an original issue premium of \$303,801.55) be applied as follows: (i) \$3,636,824 to the payment of the purchase price of securities that are identified as restricted securities on Exhibit A hereto (the “Restricted Securities”) for credit to the Escrow Account (as hereinafter defined), (ii) \$964,974.00 to the payment of the purchase price of securities that are identified as current refunding securities on Exhibit A hereto (the “Current Refunding Securities”) for credit to the Escrow Account; (iii) \$52,847.34 to the payment of costs of issuance of the Series 2012A Bonds and the refunding of the Refunded Bonds; and (iv) \$1.21 to establish a beginning cash balance in the Escrow Account (as hereinafter defined). The City has appropriated \$114,940.00 and \$44,467.00 of the funds in the debt service account for the Series 2004A Bonds and the Series 2007B Bonds, respectively, for payment of a portion of the purchase price of the Restricted Securities and the Current Refunding Securities, respectively.

2. The Agent acknowledges receipt of the securities and cash described in Exhibit A hereto (which is hereby incorporated herein and made a part hereof) and agrees that it will hold such securities and cash in a special segregated escrow account in the name of the City, that it will account separately for the Restricted Securities and the Current Refunding Securities and the cash balance apportioned to each refunding (the “Escrow Account”), that it will collect and receive on behalf of the City all payments of principal of and interest on such securities and that it will remit from the Escrow Account to the to the paying agent of the Series 2004A Bonds and to the paying agent of the Series 2007B Bonds the funds required for the payment of principal of the Series 2004A Refunded Bonds and the Series 2007B Refunded Bonds, respectively, and

interest thereon as shown on the attached Exhibit B (which is hereby incorporated herein and made a part hereof).

The Agent shall with respect to the Series 2004A Bonds:

(i) within 10 days of the date hereof, provide notice of the defeasance of the Series 2004A Refunded Bonds (in the form of Exhibit C-1 hereto (which is incorporated herein and made a part hereof)) by telecopy, overnight delivery, mail or other means, as appropriate, to the Municipal Securities Rulemaking Board (the "MSRB") through its Electronic Municipal Market Access system website ("EMMA"), and any rating agency then maintaining a rating on the Series 2004A Bonds;

(ii) not less than 30 days prior to July 1, 2014, provide notice of the redemption of the Series 2004A Refunded Bonds (in the form of Exhibit C-2 hereto (which is incorporated herein and made a part hereof)), by first class mail, or by other means required by The Depository Trust Company, of New York, New York ("DTC"), to the registered owners of each Series 2004A Refunded Bond to be redeemed at their addresses as they appear on the Bond Register, as required by Section 2.06 of the resolution of the City Council of the City adopted November 8, 2004, authorizing the issuance of the Series 2004A Bonds (the "2004A Resolution"); and

(iii) not less than 35 days prior to July 1, 2014, provide notice of the redemption of the Series 2004A Refunded Bonds (in the form of Exhibit C-2 hereto) by certified mail to Legg Mason Wood Walker, Inc., at 50 South 6th Street, Minneapolis, Minnesota, or by telecopy at [_____] or its successors or assigns, if any; to DTC; and to the MSRB through EMMA, and any rating agency then maintaining a rating on the Series 2004A Bonds.

The Agent shall with respect to the Series 2007B Bonds:

(i) not less than 30 days prior to December 26, 2012, provide notice of the redemption of the Series 2007B Refunded Bonds (in the form of Exhibit D-1 hereto (which is incorporated herein and made a part hereof)), by first class mail, or by other means required by DTC, to the registered owners of each Series 2007B Refunded Bond to be redeemed at their addresses as they appear on the Bond Register, as required by Section 2.07(b) of the resolution of the City Council of the City adopted June 25, 2007, authorizing the issuance of the Series 2007B Bonds (the "2007B Resolution"); and

(ii) not less than 35 days prior to December 26, 2012, provide notice of the redemption of the Series 2007B Refunded Bonds (in the form of Exhibit D-2 hereto) by certified mail or telecopy to DTC, and to the MSRB through EMMA, and any rating agency then maintaining a rating on the Series 2007B Bonds.

After provision for payment of all Refunded Bonds with interest accrued thereon, the Agent will remit any remaining funds in the Escrow Account to the City, which will hold said sum of cash in the Debt Service Account for application toward the payment of the interest to become due on the Series 2012A Bonds on January 1, 2014.

In the opinion of Grant Thornton LLP, of Minneapolis, Minnesota, (i) the Restricted Securities and the Current Refunding Securities deposited in the Escrow Account and described in Exhibit A hereto mature at such times and bear interest at such rates that the collections of principal thereof and interest thereon, together with the beginning cash balance in the account, will be sufficient to pay the principal of and interest on the Refunded Bonds when due and to pay the redemption price of the Refunded Series 2004A Bonds on July 1, 2014 and of the Refunded Series 2007B Bonds on December 26, 2012 as described in Exhibit B hereto, including all interest accrued thereon, and (ii) the Restricted Securities bear interest at a yield that is not in excess of the yield of the Series 2012A Bonds.

3. The federal securities described in Exhibit A hereto may, at the written direction of the City, be replaced, in whole or in part, with direct obligations of the United States and which mature as to principal and interest in such amounts and at such times as will assure the availability of sufficient moneys to make payment when due of the principal and redemption price of the Refunded Bonds, at the stated maturities or upon the redemption thereof, plus interest on the Refunded Bonds to the respective maturity or redemption date thereof; provided, however, that concurrently with such written direction, the City shall provide the Agent with (a) a certification of an independent certified public accountant as to the sufficiency of the federal securities to be subject to this Agreement following such replacement and as to the yields thereof, setting forth in reasonable detail the calculations underlying such certification, and (b) an unqualified opinion of nationally recognized bond counsel to the effect that such replacement (1) will not cause any Refunded Bond or the Series 2012A Bond to be subjected to treatment as an “arbitrage bond,” as defined in Section 148(a) of the Internal Revenue Code of 1986, as amended (“the Code”), and (2) is otherwise in compliance with this Agreement and the 2004A Resolution and the 2007 Resolution.

Any replacement authorized by this Section 3 shall be accomplished by sale, transfer, request for redemption or other disposition of all or a portion of the federal securities described in Exhibit A hereto with the proceeds thereof being applied to the purchase of substitute federal securities or other eligible securities, all as specified in the written direction of the City.

The City acknowledges that regulations of the Comptroller of the Currency grant the City the right to receive brokerage confirmations of the security transactions as they occur. The City specifically waives such notification to the extent permitted by law and will receive periodic cash transaction statements from the Agent which will detail all investment transactions

4. In order to ensure continuing compliance with Section 148 of the Code and applicable Treasury Regulations, the Agent agrees that it will not reinvest any cash received in payment of the principal of and interest on the federal securities held in the Escrow Account. Said prohibition on reinvestment shall continue unless and until an opinion is received from nationally recognized bond counsel that reinvestments in general obligations of the United States or obligations the principal of and interest on which are guaranteed as to payment by the United States, as specified in said opinion, may be made in a manner consistent with said Section 148 and then existing Treasury Regulations.

5. The Agent also acknowledges receipt of a sum described in a letter agreement between the City and the Agent, as and for full compensation for all services to be performed by

it as Agent under this Agreement, and the Agent expressly waives any lien upon or claim against the moneys and investments in the Escrow Account.

6. If at any time it shall appear to the Agent that the money in the Escrow Account will not be sufficient to make any payment due to the owners of any of the Refunded Bonds, the Agent shall immediately notify the City. Upon receipt of such notice, the City shall forthwith transmit to the Agent for deposit in the Escrow Account from moneys on hand and legally available therefor, such additional moneys as may be required to make any such payment.

7. By no later than each of January 15, 2013 and July 15, 2014, the Agent shall submit to the City a report covering all money it shall have received and all payments it shall have made or caused to be made hereunder. Such report shall also list all obligations held in the Escrow Account and the amount of money existing in the Escrow Account, if any, on January 15, 2013 and July 15, 2014.

8. It is recognized that title to the federal securities and moneys held in the Escrow Account from time to time shall remain vested in the City but subject always to the prior charge and lien thereon of this Agreement and the use thereof required to be made by the provisions of this Agreement. The Agent shall hold all such money and obligations in the Escrow Account as a special trust fund and account separate and wholly segregated from all other funds and securities of the Agent on deposit therein and shall never commingle such money or securities with other money or securities. It is understood and agreed that the responsibility of the Agent under this Agreement is limited to the safekeeping and segregation of the funds and securities deposited with it in the Escrow Account and the collection of and accounting for the principal and interest payable with respect thereto.

9. This Agreement is made by the City for the benefit of the owners of the Refunded Bonds and is not revocable by the City, and the investments and other funds deposited in the Escrow Account and all income therefrom have been irrevocably appropriated for the payment and redemption of the Refunded Bonds and interest thereon, in accordance with this Agreement.

10. This Agreement shall be binding upon and shall inure to the benefit of the City and the Agent and their respective successors and assigns. In addition, this Agreement shall constitute a third-party beneficiary contract for the benefit of the owners of the Refunded Bonds. Said third-party beneficiaries shall be entitled to enforce performance and observance by the City and the Agent of the respective agreements and covenants herein contained as fully and completely as if said third-party beneficiaries were parties hereto. Any bank or trust company into which the Agent may be merged or with which it may be consolidated or any bank or trust company resulting from any merger or consolidation to which it shall be a party or any bank or trust company to which it may sell or transfer all or substantially all of its corporate trust business shall, if the City approves, be the successor agent hereunder without the execution of any additional document or the performance of any further act.

11. This Agreement may not be amended except to (i) sever any clause herein deemed to be illegal, (ii) provide for the substitution of securities as permitted by Sections 3 and 4 hereof or (iii) cure any ambiguity or correct or supplement any provision herein which may be

inconsistent with any other provision; provided that the Agent shall determine that any such amendment shall not adversely affect the owners of the Refunded Bonds.

IN WITNESS WHEREOF the parties hereto have caused this Escrow Agreement to be duly executed by their duly authorized officers, as of the November 20, 2012.

CITY OF BILLINGS, MONTANA

Mayor

Finance Director

City Clerk

U.S. BANK NATIONAL ASSOCIATION,
as Escrow Agent

By _____
Its Vice President

(Signature page to Escrow Agreement, dated November 20, 2012,
with the City of Billings, Montana)

EXHIBIT A

\$4,385,000
General Obligation Refunding Bonds, Series 2012A
City of Billings, Montana

Cash: \$1.21 (\$0.34 for refunding of Refunded Series 2004A Bonds and \$0.87 for refunding of the Refunded Series 2007B Bonds)

Restricted Securities (for refunding of the Refunded Series 2004A Bonds):

United States Treasury Securities

—State and Local Government Series (SLGS)

<u>Type</u>	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
Certificate	01/01/2013	\$65,974.00	0.110%
Certificate	07/01/2013	297,695.00	0.160
Note	01/01/2014	59,021.00	0.180
Note	07/01/2014	3,329,074.00	0.230

Current Refunding Securities (for refunding of the Refunded Series 2007B Bonds):

United States Treasury Securities

—State and Local Government Series (SLGS)

<u>Type</u>	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
Certificate	12/26/2012	\$1,009,441.00	0.110%

EXHIBIT B

\$4,385,000
General Obligation Refunding Bonds, Series 2012A
City of Billings, Montana

DEBT SERVICE SCHEDULE FOR
REFUNDED SERIES 2004A BONDS

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
01/01/2013	\$ 0.00	\$66,868.13	\$ 66,868.13
07/01/2013	235,000.00	66,868.13	301,868.13
01/01/2014	0.00	62,902.50	62,902.50
07/01/2014	3,270,000.00	62,902.50	3,332,902.50

DEBT SERVICE SCHEDULE FOR
REFUNDED SERIES 2007B BONDS

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/26/2012	\$990,000.00	\$19,551.39	\$1,009,551.39

EXHIBIT C-1

NOTICE OF DEFEASANCE

General Obligation Bonds, Series 2004A
City of Billings, Montana

NOTICE IS HEREBY GIVEN that pursuant to and under the authority of the resolution of the City of Billings, Montana, authorizing the issuance thereof, all of the outstanding General Obligation Bonds, Series 2004A, dated, as originally issued, as of November 1, 2004, which mature on July 1 in the years and amounts and bear interest and CUSIP numbers as set forth below (the “Defeased Bonds”), are now payable from an escrow account established with U.S. Bank National Association, as escrow agent:

<u>Maturity (July 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
2014	\$475,000	3.375%	090095 Z45
2015	250,000	3.450	090095 Z52
2016	260,000	3.550	090095 Z60
2017	270,000	3.650	090095 Z78
2018	280,000	3.750	090095 Z86
2019	295,000	3.800	090095 Z94
2020	305,000	3.900	090095 2A7
2021	320,000	4.000	090095 2B5
2022	335,000	4.100	090095 2C3
2023	350,000	4.150	090095 2D1
2024	365,000	4.200	090095 2E9

The escrow account, comprising general obligations of the United States and cash, has been established with the escrow agent, to pay the interest on all Defeased Bonds as it becomes due through July 1, 2014, on which date the Defeased Bonds will be paid in full or will be prepaid and redeemed at a redemption price equal to the principal amount thereof with interest accrued to the date of redemption, without premium. The Defeased Bonds are deemed to have been paid in accordance with the resolution authorizing their issuance, and are secured by and payable from the escrow account. Interest on the Defeased Bonds shall cease to accrue on July 1, 2014, and the Holders thereof shall have no further rights with respect thereto except to receive the redemption price so deposited. A further notice of redemption will be given in accordance with the requirements of the resolution authorizing the Defeased Bonds. As of the date hereof, the continuing disclosure requirements set forth in the resolution authorizing the Defeased Bonds shall terminate.

Dated: November 20, 2012.

CITY OF BILLINGS, MONTANA

By /s/Patrick M. Weber
City Finance Director

U.S. BANK NATIONAL ASSOCIATION

By _____
Its _____

EXHIBIT C-2

NOTICE OF REDEMPTION

General Obligation Bonds, Series 2004A
City of Billings, Montana

NOTICE IS HEREBY GIVEN that the City of Billings, Montana (the "City"), has called for redemption all of its General Obligation Bonds, Series 2004A, dated, as originally issued, as of November 1, 2004 maturing on July 1 in the years and amounts and bearing interest and CUSIP numbers as set forth below:

<u>Maturity (July 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
2015	\$250,000	3.450%	090095 Z52
2016	260,000	3.550	090095 Z60
2017	270,000	3.650	090095 Z78
2018	280,000	3.750	090095 Z86
2019	295,000	3.800	090095 Z94
2020	305,000	3.900	090095 2A7
2021	320,000	4.000	090095 2B5
2022	335,000	4.100	090095 2C3
2023	350,000	4.150	090095 2D1
2024	365,000	4.200	090095 2E9

Such bonds have been called for redemption on July 1, 2014, and interest thereon will cease to accrue from and after said date. The redemption price is equal to 100% of the principal amount of the bonds plus interest accrued to the date of redemption, without premium.

Holders of such bonds maturing in said years should surrender their bonds for payment to U.S. Bank National Association, of Seattle, Washington, as paying agent, for payment on July 1, 2014 at its operations center at 60 Livingston Avenue - Bond Drop Window, St. Paul, Minnesota 55107 or if by mail to P.O. Box 64111, St. Paul, Minnesota 55164-0111.

Important Notice:

We are required by law to withhold an applicable portion of the principal amount of your holdings redeemed unless we are provided with your social security number or federal employer identification number, properly certified. Accordingly, you are instructed to submit at the time of surrender of your bonds a W-9 Form which may be obtained at a bank or other financial institution.

Under the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment is made if the tax identification number is not properly certified.

The paying agent shall not be held responsible for the selection or use of the CUSIP number, nor is any representation made as to its correctness indicated in the Redemption Notice. It is included solely for the convenience of the holders.

Interest on the bonds shall cease to accrue on July 1, 2014 and the holders thereof shall have no further rights with respect thereto except to receive the redemption price so deposited.

Dated: May 15, 2014.

BY ORDER OF THE CITY COUNCIL
OF THE CITY OF BILLINGS, MONTANA

/s/Patrick M. Weber
City Finance Director

U.S. BANK NATIONAL ASSOCIATION

By _____
Its _____

EXHIBIT D-1

NOTICE OF REDEMPTION

General Obligation Bonds, Series 2007B
City of Billings, Montana

NOTICE IS HEREBY GIVEN that the City of Billings, Montana (the "City"), has called for redemption all of its General Obligation Bonds, Series 2007B, dated, as originally issued, as of June 1, 2007 maturing on July 1 in the years and amounts and bearing interest and CUSIP numbers as set forth below:

<u>Maturity (July 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
2013	\$180,000	4.000%	090095 4M9
2014	190,000	4.000	090095 4N7
2015	200,000	4.100	090095 4P2
2016	205,000	4.100	090095 4Q0
2017	215,000	4.100	090095 4R8

Such bonds have been called for redemption on December 26, 2012, and interest thereon will cease to accrue from and after said date. The redemption price is equal to 100% of the principal amount of the bonds plus interest accrued to the date of redemption, without premium.

Holders of such bonds maturing in said years should surrender their bonds for payment to U.S. Bank National Association, of Seattle, Washington, as paying agent, for payment on July 1, 2014 at its operations center at 60 Livingston Avenue - Bond Drop Window, St. Paul, Minnesota 55107 or if by mail to P.O. Box 64111, St. Paul, Minnesota 55164-0111.

Important Notice:

We are required by law to withhold an applicable portion of the principal amount of your holdings redeemed unless we are provided with your social security number or federal employer identification number, properly certified. Accordingly, you are instructed to submit at the time of surrender of your bonds a W-9 Form which may be obtained at a bank or other financial institution.

Under the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment is made if the tax identification number is not properly certified.

The paying agent shall not be held responsible for the selection or use of the CUSIP number, nor is any representation made as to its correctness indicated in the Redemption Notice. It is included solely for the convenience of the holders.

Interest on the bonds shall cease to accrue on July 1, 2014 and the holders thereof shall have no further rights with respect thereto except to receive the redemption price so deposited.

Dated: November 20, 2012.

BY ORDER OF THE CITY COUNCIL
OF THE CITY OF BILLINGS, MONTANA

/s/Patrick M. Weber
City Finance Director

U.S. BANK NATIONAL ASSOCIATION

By _____
Its _____

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: 2nd Reading of an Ordinance Amending the City Subdivision Regulations

PRESENTED BY: Candi Beaudry

Department: Planning & Community Services

Information

PROBLEM/ISSUE STATEMENT

On January 13, 2012, Montana Attorney General (AG), Steve Bullock, issued an opinion in response to a question from the Missoula County Attorney regarding the state's review requirements for subdivisions for rent or lease. Specifically, among other things, the AG opinion established that developments that have more than one building for rent or lease on a single tract of land are in fact subdivisions for rent or lease, and need to be reviewed as subdivisions under the Montana Subdivision and Platting Act. This opinion is different from how the City of Billings has been reviewing these types of developments under Article 23-600 of our local Subdivision Regulations. Therefore, the City Subdivision Regulations are in conflict with State law and should be updated to be consistent with it.

Since January, Planning staff has been informing the development community of the new AG opinion, and looking carefully at all new developments proposed for rent or lease. Planning staff, in consultation with City Legal and other affected City Departments, has drafted amendments to the City of Billings Subdivision Regulations for City Council's consideration. The City-County Planning Board held a public hearing and reviewed the proposed amendments to the City Subdivision Regulations on August 28, 2012. The Planning Board failed to make a recommendation on the amendments at that meeting. On October 22, 2012, the City Council held a public hearing on the proposed amendments and voted to adopt them on first reading of the ordinance. In order to finalize this amendment to City Code, Council must consider adopting the ordinance on second reading, upon which the ordinance becomes effective 30 days afterward.

ALTERNATIVES ANALYZED

The City Council may:

- Approve the second reading of the ordinance amending Article 23-600 of the City Subdivision Regulations;
- Approve the second reading of the ordinance with amendments; or
- Not approve the second reading of the ordinance amending Article 23-600. If the City Council chooses to not approve the amendments, the City's Subdivision Regulations will be in conflict with State law.

FINANCIAL IMPACT

There are no foreseen financial impacts to the City for adopting the Amendments to Article 23-600 of the City Subdivision Regulations.

RECOMMENDATION

Planning Staff recommends that the City Council approve second reading of the ordinance amending City Code Section 23-600.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance to Amend Sub Regs

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BILLINGS PROVIDING THAT THE BILLINGS, MONTANA CITY CODE BE AMENDED BY REVISING SECTIONS 23-601, 23-602, 23-603, 23-605, and 23-606; PROVIDING UPDATES TO THE SUBDIVISION REGULATIONS.

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

Section 1. That Section 23-601 of the Billings, Montana, City Code be amended so that such section shall read as follows:

Section 23-601. General.

- A. **Purpose.** A subdivision for rent or lease is a development created in order that more than one building, structure, or other improvement on a single tract of record can be rented or leased. For the purpose of this Article, 'Building, structure, or other improvement' means any building, vehicle, or other place suitable for human occupancy or night lodging of persons, or for carrying on business, whether or not a person is actually present. A subdivision for rent or lease includes, but is not limited to an area that provides or will provide multiple spaces for recreational camping vehicles or mobile homes, or multiple buildings for rent or lease whether residential or commercial. A subdivision for rent or lease does not include structures such as billboards, cellular towers, drill rigs, agricultural buildings or improvements, accessory structures rented or leased by the same party who is renting or leasing a principle structure, other similar structures as determined by the governing body or designee. ~~created when any portion of a parcel is rented or leased for the purposes of situating a temporary or permanent residential or commercial structure owned by the renter or lessee. The rented/leased land is owned as one (1) parcel under single ownership, which can include a number of persons owning the property in common. Examples of subdivisions for rent or lease include, but are not limited to, manufactured home parks and recreational vehicle parks.~~
- B. **Review & approval required.** Subdivisions ~~created by~~ for rent or lease are exempt from the survey and filing requirements of the Montana Subdivision and Platting Act (MSPA), but must be submitted for review and approval by the governing body before portions thereof may be rented or leased (76-3-208, MCA). Approval must be based on the criteria found in Article 23-300 of these Regulations.

The number of individual units with water and/or wastewater facilities shall determine the level of review under Article 23-300 (i.e. major, minor, or expedited) as follows:

- a. Zero to two (0-2) units with water and/or wastewater services, meeting all other criteria found in Section 23-305.A. of these regulations shall be reviewed as a subdivision qualifying for expedited review under Section 23-305.

- b. Zero to two (0-2) units with water and/or wastewater services not meeting one or more of the criteria found in Section 23-305.A. of these regulations shall be reviewed as a first minor subdivision under Section 23-303.
- c. Three to five (3-5) units with water and/or wastewater services shall be reviewed as a first minor subdivision under Section 23-303.
- d. Six or more (6+) units with water and/or wastewater services shall be reviewed as a major subdivision under Section 23-302.

C. **Zoning requirements.** Subdivisions for rent or lease shall follow ~~the~~ all applicable requirements outlined in the Unified Zoning Regulations (Article 27, BMCC). Sections 27-305 and 27-308, and any other applicable Sections of those Regulations.

Section 2. That Section 23-602 of the Billings, Montana, City Code be amended so that such section shall read as follows:

Section 23-602. Review Procedures.

A. Submittal requirements.

1. Subdivisions for rent or lease require submittal of those requirements outlined in Article 23-300 of these Regulations except that the subdivider shall submit ~~an~~ unsurveyed final plans drawn to scale, rather than a final plats.
2. Supplementary materials. In addition to the submittal requirements outlined in Article 23-300, preliminary and final plans and submittals for subdivisions for rent or lease shall include show the following:
 - a. A layout of all spaces, buildings, or structures proposed for rent or lease.
 - b. Location of common areas and facilities.
 - c. Parks and/or recreation areas, if required by Article 23-1000, of these Regulations.
 - d. Landscaping plan, if required by Section 23-603.E.2, ~~below~~ or Section 27-805, 27-912, Section 27-1006, Article 27-1100 or Article 27-1400, BMCC, as applicable.
 - e. A Traffic Impact Analysis, if required by Section 23-406.B.4., BMCC.
 - f. A Stormwater Pollution Protection Plan (SWPPP) for developments disturbing one acre or more.

- B. ~~Review Procedures.~~ Final Approval.** Subdivisions for rent or lease shall follow the applicable review procedures outlined in Article 23-300 of these Regulations. In lieu of a final plat, a final plan drawn to scale shall be submitted for approval by the governing body. The approved final plan shall be filed with the Yellowstone County Clerk & Recorder as an exhibit, not as a final plat.

Section 3. That Section 23-603 of the Billings, Montana, City Code be amended so that such section shall read as follows:

Section 23-603. Manufactured Home Park Development Requirements.

A. Manufactured home spaces.

1. The number of allowed spaces is limited to what is approved on the final plan.
2. Manufactured home spaces must be arranged to permit the safe and practical placement and removal of manufactured homes.
3. All manufactured homes must meet the minimum setback requirements of Article 27-308, BMCC from all perimeter boundary lines. In the case where a boundary line is adjacent to an arterial street, all homes and accessory structures must meet setbacks as required in Article 27-602, BMCC.
4. The manufactured home pad must be located at least ten (10) feet from the street that serves it.
5. Location of space limits on the ground must be approximately the same as those shown on the approved plans. Precise surveying of space limits is not required either on the plans or on the ground.
6. The size of the manufactured home pad must be suitable for the general market to be served and must fit the dimensions of manufactured homes anticipated. At a minimum the pad should measure fourteen (14) feet wide and seventy (70) feet long. All pads shall be constructed of at least six (6) inches of gravel over a stabilized sub-base.
7. The total area occupied by a manufactured home and its roofed accessory buildings and structures may not exceed one-third (1/3) of the area of a space.
8. All manufactured homes shall be separated by a minimum of ~~sixteen (16)~~ fifteen (15) feet.
9. There shall be a minimum of fifteen (15) feet between all attached structures such as carports, awnings, decks, and stairs and any adjacent manufactured home.

10. There shall be a minimum of six (6) feet between detached structures and any adjacent manufactured home. Detached structures are defined as any structure that is more than six (6) feet away from the manufactured home.
11. A minimum of two (2) off-street parking spaces must be provided on or adjacent to each manufactured home space. The driveway must be located to allow for convenient access to the manufactured home, and be a minimum of ten (10) feet wide.
- ~~12. One (1) guest parking space must be provided for each ten (10) manufactured home spaces. Group parking may be provided.~~

B. Streets.

1. All streets within a manufactured home park or recreational vehicle park shall be private.
2. Private streets shall be designed to provide access to all sites. No site shall have vehicular access to a public street. The streets shall be laid out to discourage through traffic and intersections with public streets shall be kept to a minimum.
3. ~~Streets shall be designed and built to meet current City Standards. may be designed for no on street parking, on street parking on one (1) side only or on street parking on both sides. All streets shall be paved to a typical crown section, an invert section or a straight warp section. All streets shall be bordered by either sidewalks meeting the current Americans with Disabilities Act (ADA) standards, a double gutter, integral curb and gutter or other method approved by the governing body on the uphill side of a street, but in all cases a sidewalk shall be required on at least one (1) side of the street.~~
- ~~4. The minimum back of curb to back of curb width for streets with no on street parking shall be twenty (20) feet. If a crown section is used, double gutter or curb and gutter shall be placed along both sides. If a warp section is used a sidewalk shall be placed along the uphill side and a double gutter or curb and gutter along the downhill side. The requirements of Section 23-407 (Storm Drainage) of these Regulations shall apply if curb and gutter are not utilized.~~
- ~~5. The minimum back of curb to back of curb width for streets with on street parking on one (1) side shall be twenty nine (29) feet. The requirements along the sides shall be the same as for streets with no on street parking except curb and gutter shall be required along the parking side.~~
- ~~6. The minimum back of curb to back of curb width for streets with on street parking along both sides shall be thirty four (34) feet. Curb and gutter shall be required along~~

~~both sides in all cases or comply with Section 23-407 (Storm Drainage) of these regulations.~~

~~7.4.~~ Curvilinear streets shall have no centerline curve with less than a one hundred (100) foot radius. At intersections, the inside edge of the paved street shall have a minimum of a twenty (20) foot radius.

~~8.5.~~ All streets shall intersect at an angle of ninety (90) degrees except where the subdivider can show just cause not to and with the approval of the governing body.

~~9.6.~~ The layout near street intersections shall be such that a clear vision area is maintained. Stopping sight distance on curves shall be as required on subdivision streets.

~~10.7.~~ All traffic-control devices used shall comply with the current edition of the Manual on Uniform Traffic Control Devices, published by the U.S. Department of Transportation.

C. **Fire protection.** The manufactured home park shall provide an adequate water supply for fire suppression needs, following the requirements as found in Section 23-413 of these Regulations. The means for fire protection shall be subject to approval by the local fire district and the governing body.

D. **Health standards/license requirement.** In addition to the criteria of this Section, manufactured home parks must also meet the minimum standards of the Montana Department of Public Health and Human Services (MDPHHS) under Title 50, Chapter 52, MCA and the requirements of the Montana Department of Environmental Quality (MDEQ) under Title 50, Chapter 60, MCA. The governing body shall not grant final approval of a manufactured home and/or recreational vehicle park until the subdivider first obtains the applicable licenses and approvals for the facility from MDPHHS and MDEQ.

E. **Additional provisions**

1. Manufactured home parks shall meet the parkland dedication requirements as outlined in Article 23-1000 of these Regulations.
2. Manufactured home parks located adjacent to industrial, commercial or lower-density residential land uses shall provide screening such as fences or natural growth along the property boundary lines separating the community from such adjacent uses.
3. All manufactured home parks shall have a sign near the main entrance showing the park layout.

4. Centralized mail delivery shall be provided at one or more locations within the park. Location and design of such group mail collection site(s) shall be reviewed and approved by the United States Postal Service and the Public Works department.
5. It shall be unlawful to operate a manufactured home park without holding a valid license issued by the Montana Department of Environmental Quality (MDEQ), to be renewed annually.

Section 4. That Section 23-605 of the Billings, Montana, City Code be amended so that such section shall read as follows:

Section 23-605. Requirements for Developments Creating Multiple Buildings or Structures for Rent or Lease on a Single Tract of Record.

A. Overall Site Plan Review.

1. In addition to items listed in Section 23-602.A.2., above, the site plan submittal shall include a parking and access plan, a storm drainage plan, utility locations, and building elevations.
2. The number of allowed units is limited to what is approved on the final plan.
3. The proposed development must meet all applicable zoning, site development, building and fire safety requirements of BMCC.

B. Master Site Plan Review.

For developments creating multiple buildings or structures for rent or lease on a single tract of record, review and approval of an overall site plan as described in Section 23-605.A., above, shall replace the Master Site Plan Review process as per Section 27-622, BMCC.

Timing of Improvements.

- ~~A. The subdivider shall install all required improvements before renting or leasing any portion of the subdivision. The governing body or designated agent will inspect all required improvements in order to ensure conformance with the approved construction plans and specifications. The subdivider shall guarantee all improvements for a period of one year from the date of written approval by the governing body or designated agent.~~
- ~~B. If the subdivider seeks approval of the final plan prior to the installation and completion of all required improvements, the subdivider shall enter into a written agreement with the governing body guaranteeing the construction and installation of all required improvements. This agreement shall specify which type of security arrangements the subdivider elects to use and the time schedule proposed for accomplishing the required~~

~~improvements. Acceptable monetary security guarantees are described in Article 23-500 of these Regulations.~~

Section 5. That Section 23-606 of the Billings, Montana, City Code be amended so that such section shall read as follows:

Section 23-606. Timing of Improvements.

- A. The subdivider shall install all required improvements before renting or leasing any portion of the subdivision. The governing body or designated agent will inspect all required improvements in order to ensure conformance with the approved construction plans and specifications. The subdivider shall guarantee all improvements for a period of one year from the date of written approval by the governing body or designated agent.

- B. If the subdivider seeks approval of the final plan prior to the installation and completion of all required improvements, the subdivider shall enter into a written agreement with the governing body guaranteeing the construction and installation of all required improvements. This agreement shall specify which type of security arrangements the subdivider elects to use and the time schedule proposed for accomplishing the required improvements. Acceptable monetary security guarantees are described in Article 23-500 of these Regulations.

Section 6. EFFECTIVE DATE. This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law.

Section 7. REPEALER. All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

Section 8. 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 22nd day of October, 2012.

PASSED, ADOPTED and APPROVED on second reading this 13th day of November, 2012.

CITY OF BILLINGS

By _____
Mayor

ATTEST:

By _____
City Clerk

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Final Plat of Josephine Crossing Subdivision, 3rd Filing

PRESENTED BY: Candi Beaudry

Department: Planning & Community Services

Information

PROBLEM/ISSUE STATEMENT

The final plat for Josephine Crossing Subdivision, 3rd Filing is being presented to Council for approval. On August 13, 2012, the City Council conditionally approved the preliminary plat of this 83-lot subdivision. The subject property is generally located south of Elysian Lane, and east of Mullowney Lane. The property is zoned as a Planned Unit Development and single-family residences and condominiums are proposed for the lots. The owner is McCall Development Inc., and the representing agent is Sanderson Stewart. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

ALTERNATIVES ANALYZED

The City Council may approve or deny the final plat of Josephine Crossing Subdivision, 3rd Filing. If the City Council chooses to deny the final plat, it must base the denial on the criteria outlined in MCA 76-3-611 and BMCC, Section 23-307.

FINANCIAL IMPACT

Should the City Council approve the final plat, the newly created lots will be developed for residential uses which will increase tax revenues for the City.

RECOMMENDATION

Staff recommends that the City Council approve the final plat of Josephine Crossing Subdivision, 3rd Filing.

APPROVED BY CITY ADMINISTRATOR

Attachments

Final Plat p.1

Final Plat p.2

PLAT OF JOSEPHINE CROSSING SUBDIVISION, THIRD FILING

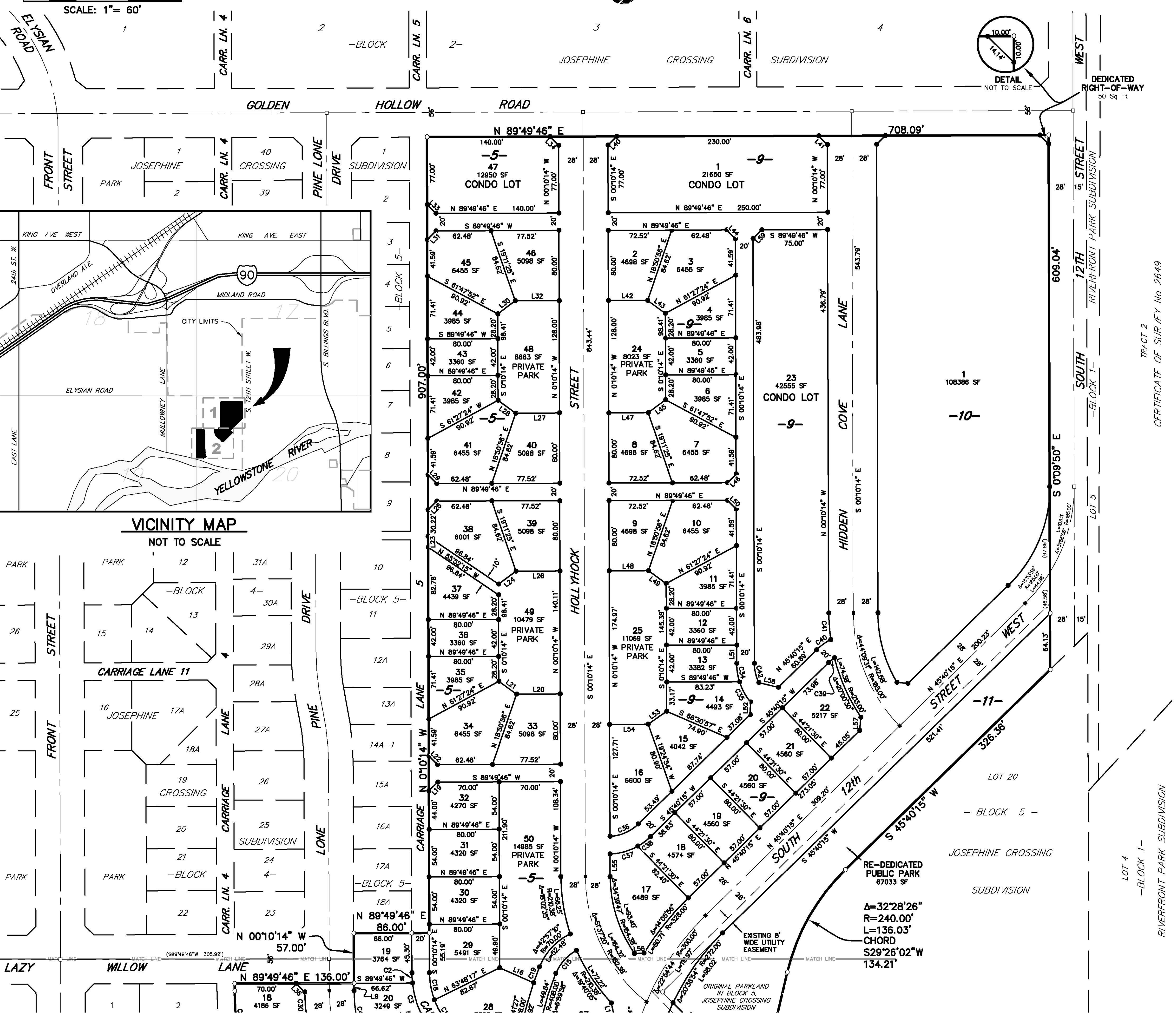
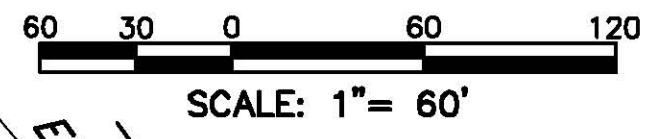
BEING LOT 12, BLOCK 6 AND LOT 18, BLOCK 8 OF JOSEPHINE CROSSING SUBDIVISION, SECOND FILING AND THE PARKLAND WITHIN BLOCK 5 OF JOSEPHINE CROSSING SUBDIVISION, SITUATED IN THE NW1/4 OF SECTION 20, T. 1 S., R. 26 E., P.M.M., IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : McCALL DEVELOPMENT, INC.

SEPTEMBER, 2012

PREPARED BY : SANDERSON STEWART

BILLINGS, MONTANA



Line #	Bearing	Distance
L1	N 89°48'49" E	20.00'
L2	N 44°49'17" E	14.14'
L3	S 00°10'14" E	18.00'
L4	S 45°40'15" W	6.00'
L5	N 89°19'45" W	18.38'
L6	N 00°10'14" W	8.52'

Curve #	Delta	Radius	Length	Chord Bearing	Chord Distance
C1	2°36'16"	442.00'	20.09'	S 64°36'16" W	20.09'

Curve #	Delta	Radius	Length
C2	6°06'25"	110.00'	11.72'
C3	19°32'19"	110.00'	37.51'
C4	15°29'04"	175.69'	47.48'
C5	18°15'47"	175.69'	56.00'
C6	18°30'48"	110.00'	35.54'
C7	10°24'40"	175.69'	31.92'
C8	7°50'09"	172.00'	23.52'
C9	4°34'27"	192.00'	15.33'
C10	3°13'38"	272.00'	15.32'
C11	12°10'44"	192.00'	40.81'
C12	4°17'17"	408.00'	30.54'
C13	5°17'21"	272.00'	25.11'
C14	7°21'06"	328.00'	42.09'
C15	4°10'35"	50.00'	35.83'
C16	9°01'06"	172.00'	27.07'
C17	23°57'46"	90.00'	37.64'
C18	20°11'46"	90.00'	31.72'
C19	2°35'48"	428.00'	19.40'
C20	0°44'07"	311.69'	4.00'
C21	0°59'21"	231.69'	4.00'

Curve #	Delta	Radius	Length
C22	10°27'46"	231.69'	42.31'
C23	7°45'06"	311.69'	42.17'
C24	1°51'48"	311.69'	10.14'
C25	2°32'07"	231.69'	10.25'
C26	10°24'03"	231.69'	42.06'
C27	14°02'16"	311.69'	76.36'
C28	10°24'03"	311.69'	56.58'
C29	10°24'03"	231.69'	42.06'
C30	9°01'09"	231.69'	36.47'
C31	9°22'11"	311.69'	50.97'
C32	18°00'16"	110.00'	34.57'
C33	3°33'39"	110.00'	6.84'
C34	17°28'22"	70.00'	21.35'
C35	21°33'19"	70.00'	26.33'
C36	41°14'26"	50.00'	35.99'
C37	27°01'51"	70.00'	33.02'
C38	15°02'39"	70.00'	18.38'
C39	9°31'24"	70.00'	8.31'
C40	16°30'12"	70.00'	20.16'
C41	8°11'08"	213.00'	30.43'

Curve #	Delta	Radius	Length
C42	25°57'59"	50.00'	22.66'
C43	14°55'43"	272.00'	70.87'

Line #	Bearing	Distance
L7	N 45°10'43" W	21.22'
L8	S 45°10'14" E	14.14'
L9	S 00°10'14" E	8.52'
L10	N 04°04'48" W	15.26'
L11	S 89°19'45" E	14.14'
L12	N 45°40'15" E	36.69'
L13	N 13°11'59" W	17.05'
L14	N 79°31'01" E	28.41'
L15	S 66°06'15" E	42.34'
L16	S 44°49'46" W	14.14'
L17	N 89°49'46" E	49.94'
L18	S 53°45'15" E	24.92'
L19	S 45°10'14" E	14.14'
L20	S 00°10'14" E	12.11'
L21	S 53°24'47" W	24.92'
L22	S 44°49'46" W	14.14'
L23	S 89°49'46" W	49.94'
L24	S 89°49'46" W	49.94'
L25	N 53°45'15" E	24.92'
L26	N 89°49'46" E	44.94'
L27	N 53°45'15" E	24.92'
L28	N 45°10'14" E	14.14'
L29	N 53°45'15" E	24.92'

Line #	Bearing	Distance
L30	N 53°24'47" E	24.92'
L31	S 44°49'46" W	14.14'
L32	N 89°49'46" E	49.94'
L33	S 45°10'14" E	14.14'
L34	N 45°10'14" W	14.14'
L35	N 00°40'15" E	14.14'
L36	N 45°20'45" W	14.10'
L37	S 44°49'46" W	14.14'
L38	N 00°10'14" W	10.49'
L39	N 44°49'46" E	14.14'
L40	S 44°49'46" W	14.14'
L41	N 45°10'14" W	14.14'
L42	N 89°49'46" E	44.94'
L43	S 53°45'15" E	24.92'
L44	S 45°10'14" E	14.14'
L45	S 53°24'47" W	24.92'
L46	S 44°49'46" W	14.14'
L47	S 89°49'46" W	44.94'
L48	N 89°49'46" E	44.94'
L49	N 53°45'15" W	24.92'

Line #	Bearing	Distance
L50	S 45°10'14" E	14.14'
L51	S 00°10'14" E	20.98'
L52	N 01°28'28" E	14.34'
L53	N 54°39'40" E	25.69'
L54	S 89°49'46" W	44.00'
L55	S 00°10'14" E	25.79'
L56	N 86°59'47" E	11.10'
L57	N 05°07'13" E	15.20'
L58	S 76°22'29" E	22.82'
L59	S 44°49'46" W	14.14'
L60	S 44°49'46" W	14.14'
L61	N 45°10'02" E	14.14'
L62	S 83°16'48" E	12.57'

BASIS OF BEARINGS: PLAT OF JOSEPHINE CROSSING SUBDIVISION, SECOND FILING

- FOUND SURVEY MONUMENT, REBAR AND CAP MARKED "SANDERSON STEWART 8377-S", OR AS NOTED
- FOUND MONUMENT BOX
- SET 5/8" X 18" REBAR AND CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART".
- SET INTERSECTION MONUMENT, 5/8"x18" REBAR AND CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART". WILL BE REPLACED WITH BRASS CAP MONUMENT BOX UPON COMPLETION OF STREET IMPROVEMENTS.

GROSS AREA	23.596 ACRES
LOTS	14.788 ACRES
PRIVATE PARK	1.421 ACRES
RE-DEDICATED PUBLIC PARK	1.539 ACRES
DEDICATED WALKWAY	0.019 ACRE
DEDICATED RIGHT-OF-WAY	5.829 ACRES

CERTIFICATE OF SURVEYOR

STATE OF MONTANA)
County of Yellowstone) ss

The undersigned, a Montana Registered Land Surveyor being first duly sworn, deposes and says that during the month of September, 2012, a survey was performed under his supervision of a tract of land to be known as JOSEPHINE CROSSING SUBDIVISION, THIRD FILING, in accordance with the request of the owner thereof and in conformance with the Montana Subdivision and Platting Act; said subdivision, description of boundaries and dimensions being in accordance with the Certificate of Dedication and as shown on the annexed plat; that the monuments found and set are of the character and occupy the positions shown hereon and that the gross area is 23.596 acres and the net area is 16.209 acres.

SANDERSON STEWART
By: _____
Montana Registration No. _____
Date: _____

NOTICE OF APPROVAL

STATE OF MONTANA)
County of Yellowstone) ss

This plat has been approved for filing by the Yellowstone County Board of Planning and conforms to the recommendations of this board.

Date: _____ President
Executive Secretary

ADDITIONAL APPROVALS AND CERTIFICATIONS FOUND ON SHEET 2 OF 2

PLAT OF JOSEPHINE CROSSING SUBDIVISION, THIRD FILING

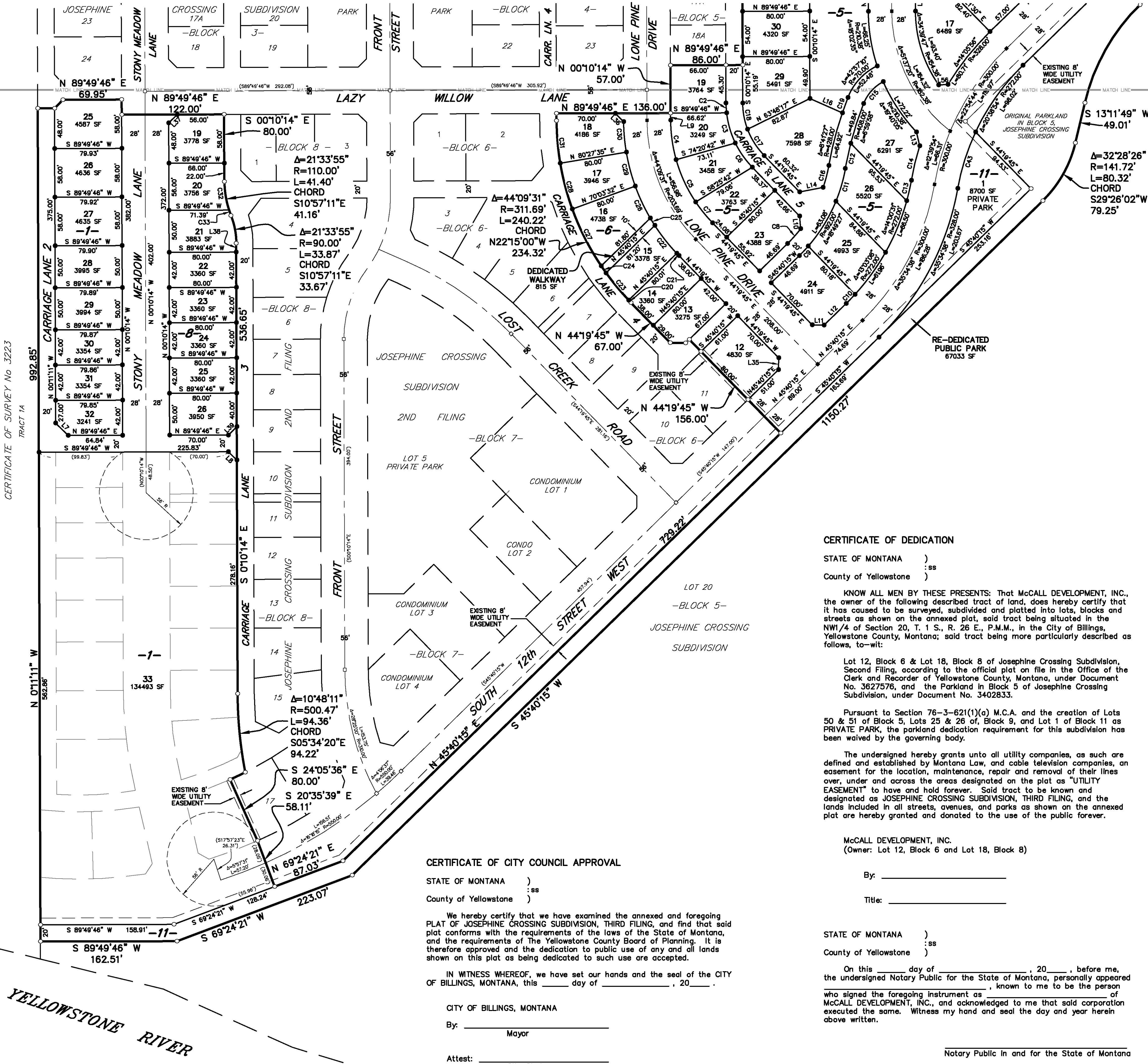
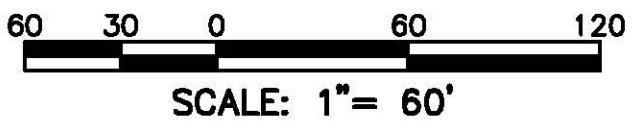
BEING LOT 12, BLOCK 6 AND LOT 18, BLOCK 8 OF JOSEPHINE CROSSING SUBDIVISION, SECOND FILING AND THE PARKLAND WITHIN BLOCK 5 OF JOSEPHINE CROSSING SUBDIVISION, SITUATED IN THE NW1/4 OF SECTION 20, T. 1 S., R. 26 E., P.M.M., IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : McCALL DEVELOPMENT, INC.

SEPTEMBER, 2012

PREPARED BY : SANDERSON STEWART

BILLINGS, MONTANA



CERTIFICATE OF SURVEY No. 3223 TRACT 1A

CERTIFICATE OF DEDICATION

STATE OF MONTANA)
) ss
 County of Yellowstone)

KNOW ALL MEN BY THESE PRESENTS: That McCALL DEVELOPMENT, INC., the owner of the following described tract of land, does hereby certify that it has caused to be surveyed, subdivided and platted into lots, blocks and streets as shown on the annexed plat, said tract being situated in the NW1/4 of Section 20, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana; said tract being more particularly described as follows, to-wit:

Lot 12, Block 6 & Lot 18, Block 8 of Josephine Crossing Subdivision, Second Filing, according to the official plat on file in the Office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 3627576, and the Parkland in Block 5 of Josephine Crossing Subdivision, under Document No. 3402833.

Pursuant to Section 76-3-621(1)(a) M.C.A. and the creation of Lots 50 & 51 of Block 5, Lots 25 & 26 of Block 9, and Lot 1 of Block 11 as PRIVATE PARK, the parkland dedication requirement for this subdivision has been waived by the governing body.

The undersigned hereby grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, an easement for the location, maintenance, repair and removal of their lines over, under and across the areas designated on the plat as "UTILITY EASEMENT" to have and hold forever. Said tract to be known and designated as JOSEPHINE CROSSING SUBDIVISION, THIRD FILING, and the lands included in all streets, avenues, and parks as shown on the annexed plat are hereby granted and donated to the use of the public forever.

McCALL DEVELOPMENT, INC.
 (Owner: Lot 12, Block 6 and Lot 18, Block 8)

By: _____
 Title: _____

STATE OF MONTANA)
) ss
 County of Yellowstone)

On this _____ day of _____, 20____, before me, the undersigned Notary Public for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument as _____ of McCALL DEVELOPMENT, INC., and acknowledged to me that said corporation executed the same. Witness my hand and seal the day and year herein above written.

Notary Public in and for the State of Montana

The City of Billings, Montana
 (Owner: Parkland in Block 5)

By: _____ Mayor
 ATTEST: _____ City Clerk

STATE OF MONTANA)
) ss
 County of Yellowstone)

On this _____ day of _____, 20____, before me, a Notary Public in and for the State of Montana, personally appeared _____ known to me to be the Mayor and City Clerk of Billings, Montana, respectively, and acknowledged to me that they executed the foregoing instrument. Witness my hand and seal the day and year herein above written.

Notary Public in and for the State of Montana

CERTIFICATE OF CITY COUNCIL APPROVAL

STATE OF MONTANA)
) ss
 County of Yellowstone)

We hereby certify that we have examined the annexed and foregoing PLAT OF JOSEPHINE CROSSING SUBDIVISION, THIRD FILING, and find that said plat conforms with the requirements of the laws of the State of Montana, and the requirements of The Yellowstone County Board of Planning. It is therefore approved and the dedication to public use of any and all lands shown on this plat as being dedicated to such use are accepted.

IN WITNESS WHEREOF, we have set our hands and the seal of the CITY OF BILLINGS, MONTANA, this _____ day of _____, 20____.

CITY OF BILLINGS, MONTANA
 By: _____ Mayor
 Attest: _____ City Clerk

CERTIFICATE OF CITY ENGINEER'S OFFICE

I hereby certify that annexed and foregoing plat conforms with Section 76-4-125(2)(d), M.C.A., for the removal of sanitary restrictions since the plat is inside a master planning area and said lots will be provided with municipal facilities for the supply of water and the disposal of sewage and solid waste.

IN WITNESS WHEREOF, I have executed this CERTIFICATE OF APPROVAL this _____ day of _____, 20____.

City Engineer's Office

ERRORS AND OMISSIONS REVIEW

I hereby certify that I have examined the annexed and foregoing plat for errors and omissions in computations and drafting and find that said plat conforms with the requirements of the laws of the State of Montana, and that said plat conforms to the adjoining additions and plats of the City of Billings already platted as nearly as circumstances will permit.

Examining Land Surveyor _____ Date _____

CERTIFICATE OF CITY ATTORNEY

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

Date: _____
 Reviewed by: _____

CERTIFICATE OF COUNTY TREASURER

I hereby certify that all real property taxes and special assessments have been paid per 76-3-611(1)(b) / 76-3-207(3), M.C.A.

Date: _____
 Yellowstone County Treasurer
 By: _____ Deputy

CONSENT TO PLATTING

Document No. _____

SUBDIVISION IMPROVEMENT AGREEMENT

Document No. _____

TEMPORARY TURNAROUND EASEMENT

Document No. _____

ADDITIONAL APPROVALS AND CERTIFICATIONS FOUND ON SHEET 1 OF 2

SHEET 2 OF 2

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Payment of Claims October 09, 2012.

PRESENTED BY: Pat M. Weber, Finance Director

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,420,211.15 have been audited and are presented for your approval for payment. A complete listing of the claims dated October 9, 2012 is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

List of claims greater than \$2500.

AP Report > \$2,500 for 10/09/2012

Check Date	Check	Name	Amount	Account	Item Desc
10/09/2012	759654	2M Company Inc	4,066.53	5020-74000-402450	Parts/supplies
10/09/2012	759657	Accent Air Conditioning	1,240.00	5610-71130-403660	Invoice #12-3469. Inspect and perform maintenance on bay heaters at Ops.
10/09/2012	759657	Accent Air Conditioning	4,900.00	5610-71120-402450	Invoice #12-3470. Install new carrier rooftop B-1 on jetway
10/09/2012	759684	Billings Tennis Association	13,319.28	0100-51250-403990	Net proceeds we owe them from 2012 summer tennis instruction.
10/09/2012	759686	Brenntag Pacific Inc	2,990.02	2110-31320-404710	pass asphalt emulsion for roadpatcher
10/09/2012	759686	Brenntag Pacific Inc	5,954.26	2110-31320-404710	pass asphalt patch emulsion for roadpatcher machine
10/09/2012	759686	Brenntag Pacific Inc	1,586.53	2110-31320-404530	reclamite for alley
10/09/2012	759690	Brown And Caldwell	6,687.20	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
10/09/2012	759692	Business Tax Section	6,239.38	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
10/09/2012	759692	Business Tax Section	91.62	2050-31310-409390	WO1203 City Overlay
10/09/2012	759692	Business Tax Section	149.99	4670-51630-409310	Payment #7
10/09/2012	759692	Business Tax Section	115.46	0100-51120-403690	1% business tax on concrete work done at Highland Park by Universal Concrete.
10/09/2012	759694	Chartis Claims Inc	5,000.00	5610-71100-405170	Bachman Claim deductible.
10/09/2012	759696	Chicago Title Insurance Co	10,000.00	2980-66800-407275	FTHB Connie Meland, 524 Killarney, Billings, MT
10/09/2012	759698	Connor's Garage Door Service	700.00	5610-71120-403660	Invoice #1737. Spare bottom section for stock
10/09/2012	759698	Connor's Garage Door Service	2,492.50	5610-71130-403660	Invoice #1889. Fall/Winter preventative maintenance on all large overhead bay doors at ops center
10/09/2012	759698	Connor's Garage Door Service	1,947.00	5610-71120-403660	Invoice #2022. Fall servicing of all overhead doors
10/09/2012	759699	Cop Construction Co	617,669.02	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
10/09/2012	759700	County Water District Of Billings Heights	425.11	0100-51120-403420	Water charges for Cleavenger.
10/09/2012	759700	County Water District Of Billings Heights	390.78	8720-51980-403420	Water charges for Rolling Hills.
10/09/2012	759700	County Water District Of Billings Heights	1,613.51	0100-51120-403420	Water charges for Arrowhead.
10/09/2012	759700	County Water District Of Billings Heights	1,923.70	8720-51980-403420	Water charges for Twin Oaks.
10/09/2012	759700	County Water District Of Billings Heights	990.81	8720-51980-403420	Water charges for Uinta.

10/09/2012	759700	County Water District Of Billings Heights	16.95	2950-66980-407275	NSP Property 648 Conway St., Water Bill
10/09/2012	759700	County Water District Of Billings Heights	19,719.36	8050-15700-405350	fire hydrant rentals
10/09/2012	759700	County Water District Of Billings Heights	232.52	5120-85000-403420	1840 St Andrews
10/09/2012	759700	County Water District Of Billings Heights	1,126.59	0100-51120-403420	Water charges for Hawthorne.
10/09/2012	759700	County Water District Of Billings Heights	16.95	0100-51120-403420	Water charges for Arrowhead.
10/09/2012	759700	County Water District Of Billings Heights	1,291.97	0100-51120-403420	Water charges for Primrose.
10/09/2012	759700	County Water District Of Billings Heights	659.65	8720-51980-403420	Water charges for Luthern.
10/09/2012	759700	County Water District Of Billings Heights	957.11	8720-51980-403420	Water charges for France's.
10/09/2012	759700	County Water District Of Billings Heights	1,700.73	8720-51980-403420	Water charges for Walden Grove.
10/09/2012	759703	Custom Computer Technologies Inc	2,626.53	2510-21270-403560	ICAC computer system for affiliate agency Miles City.
10/09/2012	759703	Custom Computer Technologies Inc	3,372.99	2510-21270-403560	ICAC computer system for affiliate agency.
10/09/2012	759705	Dana Safety Supply Inc	3,354.26	2500-21350-402120	Laguna Seat Park #FT350RB, Black Laguna Rear Seat Ford Interceptor Sedan with Ready Buckle Belts
10/09/2012	759705	Dana Safety Supply Inc	252.00	2500-21350-402120	Freight
10/09/2012	759711	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290670
10/09/2012	759714	Downtown Billings Partnership	58,218.75	2030-15130-407946	1st quarter payment for DBP Operations (professional mgmt services).
10/09/2012	759718	Empire Lath & Plaster Inc.	4,759.00	5610-71120-402450	Invoice #IVC024428. Repair 4 walls on 2 elevators for concourse.
10/09/2012	759725	Ferguson Enterprises Inc	1,806.38	5020-00000-141000	SYSTEMS PO NUM 290740
10/09/2012	759725	Ferguson Enterprises Inc	573.98	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290741
10/09/2012	759725	Ferguson Enterprises Inc	3,149.69	5020-00000-141000	SYSTEMS PO NUM 290741
10/09/2012	759729	Frank & Wetch Truck Body Inc	9,975.85	6300-17530-407310	Inv. 9516 Fire Truck Engine No.2
10/09/2012	759729	Frank & Wetch Truck Body Inc	1,121.89	6300-17530-407310	Inv. 9518 Repairs to Fire Turck Engine No.2
10/09/2012	759734	Good Earth Works Co Inc The	14,850.02	4670-51630-409310	Change order #1 for Good Earth works. Increase to add additional grading and concrete flatwork for alternate #2. See attachment.
10/09/2012	759737	Great Falls Police Department	10,560.00	7180-21600-407865	1/2 Share of Drug Forfeiture in the Mendonsa case #07-57247.
10/09/2012	759746	Human Resource Consulting	11,081.82	5610-71100-403590	Fire Investigation Consulting - Lynda L. Brown
10/09/2012	759748	Iaff	4,526.50	9000-00000-209920	PAYROLL SUMMARY

10/09/2012	759749	IBM Corporation	487.80	5020-73110-403630	IBM Annual Maintenance PW-Belknap TS2900 Tape Drive
10/09/2012	759749	IBM Corporation	325.20	5120-83110-403630	IBM Annual Maintenance PW-Belknap TS2900 Tape Drive
10/09/2012	759749	IBM Corporation	403.20	1500-21120-402442	IBM Annual Maintenance Police Barn EXP3000
10/09/2012	759749	IBM Corporation	378.40	6200-19110-405370	IBM Annual Maintenance GIS Server
10/09/2012	759749	IBM Corporation	1,332.00	1500-21120-402442	IBM Annual Maintenance Police Barn DS3400
10/09/2012	759749	IBM Corporation	813.00	6200-19110-405370	IBM Annual Maintenance City Hall -IT TS2900 Tape
10/09/2012	759753	Ingram Library Services	13.19	2600-55190-403226	Invoice 06324329
10/09/2012	759753	Ingram Library Services	33.91	2600-55190-403226	Invoice 06324330
10/09/2012	759753	Ingram Library Services	208.86	2600-55190-403226	Invoice 06324328
10/09/2012	759753	Ingram Library Services	21.99	2600-55190-403222	Invoice 06324327
10/09/2012	759753	Ingram Library Services	29.99	2600-55190-403227	Invoice 06324327
10/09/2012	759753	Ingram Library Services	15.33	2600-55190-403226	Invoice 06324326
10/09/2012	759753	Ingram Library Services	89.42	2600-55190-403333	Invoice 06324336
10/09/2012	759753	Ingram Library Services	77.25	2600-55190-403241	Invoice 06324335
10/09/2012	759753	Ingram Library Services	42.53	2600-55190-403226	Invoice 06324333
10/09/2012	759753	Ingram Library Services	4.10	2600-55190-403333	Invoice 06324334
10/09/2012	759753	Ingram Library Services	16.49	2600-55190-403222	Invoice 06324331
10/09/2012	759753	Ingram Library Services	40.08	2600-55190-403333	Invoice 06324331
10/09/2012	759753	Ingram Library Services	60.35	2600-55190-403333	Invoice 06324332
10/09/2012	759753	Ingram Library Services	30.79	2600-55190-403333	Invoice 06324337
10/09/2012	759753	Ingram Library Services	46.27	2600-55190-403226	Invoice 06324338
10/09/2012	759753	Ingram Library Services	29.99	2600-55190-403227	Inv 06355583
10/09/2012	759753	Ingram Library Services	15.34	2600-55190-403226	Invoice 06355584
10/09/2012	759753	Ingram Library Services	19.41	2600-55190-403333	Invoice 06355585
10/09/2012	759753	Ingram Library Services	56.12	2600-55190-403226	Invoice 06355586
10/09/2012	759753	Ingram Library Services	29.47	2600-55190-403226	Invoice 06355587
10/09/2012	759753	Ingram Library Services	81.34	2600-55190-403333	Invoice 06355588
10/09/2012	759753	Ingram Library Services	7.77	2600-55190-403333	Invoice 06355589
10/09/2012	759753	Ingram Library Services	32.06	2600-55190-403226	Invoice 06355590
10/09/2012	759753	Ingram Library Services	15.93	2600-55190-403227	Invoice 06355590
10/09/2012	759753	Ingram Library Services	820.74	2600-55190-403226	Invoice 06355591
10/09/2012	759753	Ingram Library Services	179.78	2600-55190-403222	Invoice 06355592
10/09/2012	759753	Ingram Library Services	119.54	2600-55190-403226	Invoice 06355592

10/09/2012	759753	Ingram Library Services	92.54	2600-55190-403255	Invoice 06355592
10/09/2012	759753	Ingram Library Services	19.45	2600-55190-403333	Invoice 06355592
10/09/2012	759753	Ingram Library Services	856.87	2600-55190-403227	Invoice 06355593
10/09/2012	759753	Ingram Library Services	398.01	2600-55190-403242	Invoice 06355593
10/09/2012	759753	Ingram Library Services	23.98	2600-55190-403227	Invoice 06500061
10/09/2012	759753	Ingram Library Services	44.20	2600-55190-403226	Invoice 06500062
10/09/2012	759753	Ingram Library Services	60.35	2600-55190-403226	Invoice 06500063
10/09/2012	759753	Ingram Library Services	121.28	2600-55190-403333	Invoice 06500064
10/09/2012	759753	Ingram Library Services	20.34	2600-55190-403222	Invoice 06500065
10/09/2012	759753	Ingram Library Services	4.79	2600-55190-403226	Invoice 06500065
10/09/2012	759753	Ingram Library Services	76.07	2600-55190-403226	Invoice 06500066
10/09/2012	759753	Ingram Library Services	9.00	2600-55190-403226	Invoice 06500067
10/09/2012	759753	Ingram Library Services	20.34	2600-55190-403242	Invoice 06500068
10/09/2012	759753	Ingram Library Services	287.47	2600-55190-403226	Invoice 06500069
10/09/2012	759753	Ingram Library Services	64.29	2600-55190-403255	Invoice 06500069
10/09/2012	759753	Ingram Library Services	7.19	2600-55190-403227	Invoice 06535005
10/09/2012	759753	Ingram Library Services	123.22	2600-55190-403222	Invoice 06535006
10/09/2012	759753	Ingram Library Services	25.95	2600-55190-403226	Invoice 06535007
10/09/2012	759753	Ingram Library Services	8.70	2600-55190-403333	Invoice 06535008
10/09/2012	759753	Ingram Library Services	14.84	2600-55190-403222	Invoice 06535009
10/09/2012	759753	Ingram Library Services	58.59	2600-55190-403227	Invoice 06535010
10/09/2012	759753	Ingram Library Services	21.58	2600-55190-403382	Invoice 06535010
10/09/2012	759753	Ingram Library Services	25.76	2600-55190-403227	Invoice 06535011
10/09/2012	759753	Ingram Library Services	123.50	2600-55190-403333	Invoice 06535012
10/09/2012	759753	Ingram Library Services	106.25	2600-55190-403222	Invoice 06535014
10/09/2012	759753	Ingram Library Services	123.83	2600-55190-403226	Invoice 06535014
10/09/2012	759753	Ingram Library Services	221.09	2600-55190-403227	Invoice 06535014
10/09/2012	759753	Ingram Library Services	43.15	2600-55190-403255	Invoice 06535014
10/09/2012	759753	Ingram Library Services	402.03	2600-55190-403333	Invoice 06535013
10/09/2012	759753	Ingram Library Services	5.49	2600-55190-403334	Invoice 06535013
10/09/2012	759753	Ingram Library Services	134.70	2600-55190-403226	Invoice 06535015
10/09/2012	759753	Ingram Library Services	9.00	2600-55190-403226	Invoice 06535016
10/09/2012	759753	Ingram Library Services	33.15	2600-55190-403255	Invoice 06535016
10/09/2012	759753	Ingram Library Services	24.60	2600-55190-403333	Invoice 06535016
10/09/2012	759753	Ingram Library Services	396.20	2600-55190-403227	Invoice 06535017
10/09/2012	759753	Ingram Library Services	19.23	2600-55190-403242	Invoice 06535017
10/09/2012	759753	Ingram Library Services	9.00	2600-55190-403226	Invoice 06549343

10/09/2012	759754	Integrated Information Solutions In	3,600.00	6200-19110-405370	1 year Software Maintenance Agreement 9406-520 SN/7054d
10/09/2012	759754	Integrated Information Solutions In	900.00	6200-19120-403550	AMR Interface issues
10/09/2012	759756	Interstate Powersystems	4,048.60	5710-71440-402320	7023642.01
10/09/2012	759756	Interstate Powersystems	-324.00	5710-71440-402320	7023693.01
10/09/2012	759760	Junior Library Guild	6,120.00	2600-55190-403333	Invoice 162844
10/09/2012	759764	Knife River	1,100.55	2110-31320-404710	asphalt
10/09/2012	759764	Knife River	1,213.85	2110-31320-404710	asphalt
10/09/2012	759764	Knife River	1,508.65	2110-31320-404710	asphalt
10/09/2012	759764	Knife River	1,513.05	2110-31320-404710	asphalt
10/09/2012	759764	Knife River	24.00	5020-75000-403680	Dump fee
10/09/2012	759764	Knife River	9,070.90	2050-31310-409390	WO 12-03 City Overlay
10/09/2012	759764	Knife River	16.00	5120-85000-403680	Dump fee
10/09/2012	759774	Midwest Tape	116.12	2600-55190-403222	Invoice 90320408
10/09/2012	759774	Midwest Tape	755.07	2600-55190-403225	Invoice 90320408
10/09/2012	759774	Midwest Tape	4.99	2600-55190-403334	Invoice 90320409
10/09/2012	759774	Midwest Tape	555.63	2600-55190-403336	Invoice 90320409
10/09/2012	759774	Midwest Tape	15.99	2600-55190-403336	Invoice 90335948
10/09/2012	759774	Midwest Tape	23.18	2600-55190-403222	Invoice 90335946
10/09/2012	759774	Midwest Tape	70.36	2600-55190-403336	Invoice 90320406
10/09/2012	759774	Midwest Tape	15.99	2600-55190-403222	Invoice 90353555
10/09/2012	759774	Midwest Tape	116.74	2600-55190-403225	Invoice 90353555
10/09/2012	759774	Midwest Tape	35.99	2600-55190-403243	Invoice 90353516
10/09/2012	759774	Midwest Tape	13.99	2600-55190-403244	Invoice 90353516
10/09/2012	759774	Midwest Tape	31.98	2600-55190-403336	Invoice 90353557
10/09/2012	759774	Midwest Tape	32.98	2600-55190-403222	Invoice 90353556
10/09/2012	759774	Midwest Tape	232.73	2600-55190-403225	Invoice 90353556
10/09/2012	759774	Midwest Tape	44.37	2600-55190-403222	Invoice 90336510
10/09/2012	759774	Midwest Tape	202.91	2600-55190-403225	Invoice 90336510
10/09/2012	759774	Midwest Tape	131.68	2600-55190-403222	Invoice 90335949
10/09/2012	759774	Midwest Tape	250.28	2600-55190-403225	Invoice 90335949
10/09/2012	759774	Midwest Tape	27.98	2600-55190-403243	Invoice 90336512
10/09/2012	759774	Midwest Tape	39.77	2600-55190-403244	Invoice 90336512
10/09/2012	759774	Midwest Tape	36.96	2600-55190-403334	Invoice 90336511
10/09/2012	759774	Midwest Tape	56.75	2600-55190-403336	Invoice 90336511
10/09/2012	759774	Midwest Tape	17.38	2600-55190-403334	Invoice 90353552

10/09/2012	759774	Midwest Tape	257.03	2600-55190-403336	Invoice 90353552
10/09/2012	759774	Midwest Tape	29.18	2600-55190-403222	Invoice 90353554
10/09/2012	759774	Midwest Tape	79.95	2600-55190-403225	Invoice 90353554
10/09/2012	759776	MONTANA CSED	4,086.02	9000-00000-209926	Child Support
10/09/2012	759784	Mppa	2,505.73	9000-00000-209923	PAYROLL SUMMARY
10/09/2012	759788	MT Waterworks	3,794.40	5020-00000-141000	SYSTEMS PO NUM 290704
10/09/2012	759788	MT Waterworks	1,057.50	5020-00000-141000	SYSTEMS PO NUM 290720
10/09/2012	759789	Musol Limited	878.92	5120-84000-402220	MPOX40
10/09/2012	759789	Musol Limited	1,757.84	5120-84000-402220	MPOX40
10/09/2012	759794	Northwestern Energy	1,544.12	0100-51270-403410	Monthly electrical charges for offices and community center.
10/09/2012	759794	Northwestern Energy	392.09	5020-74000-403410	805 Constitution
10/09/2012	759794	Northwestern Energy	12,723.03	2600-55120-403410	Account 0100467-0
10/09/2012	759794	Northwestern Energy	10.12	5120-85000-403410	17040254
10/09/2012	759794	Northwestern Energy	24,561.28	5610-71120-403410	0100482-9. September 2012 Airport Vault
10/09/2012	759794	Northwestern Energy	103.12	5610-71130-403410	07125339
10/09/2012	759794	Northwestern Energy	67.35	0100-51410-403410	07125396
10/09/2012	759794	Northwestern Energy	30.48	5610-71130-403410	07197619
10/09/2012	759794	Northwestern Energy	102.49	5120-85000-403410	07233836
10/09/2012	759794	Northwestern Energy	18.04	0100-51290-403410	09998071
10/09/2012	759794	Northwestern Energy	17.28	5610-71130-403410	07127954
10/09/2012	759794	Northwestern Energy	200.63	0100-51120-403410	07222565
10/09/2012	759794	Northwestern Energy	8.79	8720-51980-403410	07233877
10/09/2012	759794	Northwestern Energy	793.44	0100-51120-403410	11607801
10/09/2012	759794	Northwestern Energy	1.65	8720-51980-403410	20413621
10/09/2012	759794	Northwestern Energy	13.97	5610-71130-403410	07127970
10/09/2012	759794	Northwestern Energy	9.10	0100-51120-403410	07222581
10/09/2012	759794	Northwestern Energy	8.79	8720-51980-403410	07233885
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	12300661
10/09/2012	759794	Northwestern Energy	8.31	2110-31320-403410	20470001
10/09/2012	759794	Northwestern Energy	16.31	5610-71130-403410	07127913
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07222532
10/09/2012	759794	Northwestern Energy	8.79	8720-51980-403410	07233869
10/09/2012	759794	Northwestern Energy	190.02	0100-51120-403410	11565272
10/09/2012	759794	Northwestern Energy	8.65	0100-51120-403410	19022573
10/09/2012	759794	Northwestern Energy	219.89	5610-71130-403410	07125354
10/09/2012	759794	Northwestern Energy	10.31	5020-74000-403410	07222490

10/09/2012	759794	Northwestern Energy	8.79	8720-51980-403410	07233851
10/09/2012	759794	Northwestern Energy	425.34	0100-51120-403410	11412848
10/09/2012	759794	Northwestern Energy	13.02	2110-31320-403410	17389891
10/09/2012	759794	Northwestern Energy	15.24	5610-71130-403410	07125347
10/09/2012	759794	Northwestern Energy	819.32	0100-51260-403410	07208416
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233844
10/09/2012	759794	Northwestern Energy	174.09	6070-22350-403410	10069151
10/09/2012	759794	Northwestern Energy	32.08	5120-85000-403410	17040304
10/09/2012	759794	Northwestern Energy	23.33	5610-71130-403410	07197601
10/09/2012	759794	Northwestern Energy	11.93	0100-51120-403410	07222748
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233950
10/09/2012	759794	Northwestern Energy	21.42	8720-51980-403410	15138027
10/09/2012	759794	Northwestern Energy	8.65	2110-31320-403410	20470175
10/09/2012	759794	Northwestern Energy	16.21	5610-71130-403410	07197627
10/09/2012	759794	Northwestern Energy	99.60	0100-51120-403410	07222755
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233968
10/09/2012	759794	Northwestern Energy	14.61	8720-51980-403410	15138043
10/09/2012	759794	Northwestern Energy	8.52	2110-31320-403410	20470183
10/09/2012	759794	Northwestern Energy	17.69	5610-71130-403410	07197593
10/09/2012	759794	Northwestern Energy	15.12	0100-51120-403410	07222730
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233943
10/09/2012	759794	Northwestern Energy	92.78	8720-51980-403410	15138001
10/09/2012	759794	Northwestern Energy	8.31	2110-31320-403410	20470134
10/09/2012	759794	Northwestern Energy	7.56	5610-71170-403410	07128051
10/09/2012	759794	Northwestern Energy	20.92	0100-51120-403410	07222599
10/09/2012	759794	Northwestern Energy	5.19	0100-51120-403410	07233919
10/09/2012	759794	Northwestern Energy	3.46	8720-51980-403410	07233919
10/09/2012	759794	Northwestern Energy	0.60	8720-51980-403410	13127071
10/09/2012	759794	Northwestern Energy	8.52	2110-31320-403410	20470076
10/09/2012	759794	Northwestern Energy	2,170.58	5610-71130-403410	07195431
10/09/2012	759794	Northwestern Energy	8.93	0100-51120-403410	07222722
10/09/2012	759794	Northwestern Energy	5.96	8720-51980-403410	07222722
10/09/2012	759794	Northwestern Energy	7.89	8720-51980-403410	07233935
10/09/2012	759794	Northwestern Energy	151.89	8720-51980-403410	15137961
10/09/2012	759794	Northwestern Energy	8.65	2110-31320-403410	20470118
10/09/2012	759794	Northwestern Energy	7.15	5610-71130-403410	07128135
10/09/2012	759794	Northwestern Energy	5,677.44	5020-74000-403410	07222706

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10/09/2012	759794	Northwestern Energy	1.16	0100-51120-403410	14093942
10/09/2012	759794	Northwestern Energy	8.65	2110-31320-403410	20470100
10/09/2012	759794	Northwestern Energy	18.88	5610-71130-403410	07202963
10/09/2012	759794	Northwestern Energy	35.85	0100-51120-403410	07222771
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233976
10/09/2012	759794	Northwestern Energy	8.00	8720-51980-403410	15642093
10/09/2012	759794	Northwestern Energy	29.70	0100-51120-403410	07222789
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07233984
10/09/2012	759794	Northwestern Energy	18.45	0100-51410-403410	16352890
10/09/2012	759794	Northwestern Energy	15.24	0100-51120-403410	07222797
10/09/2012	759794	Northwestern Energy	1,163.46	5120-85000-403410	07234040
10/09/2012	759794	Northwestern Energy	28.45	0100-51120-403410	16926669
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07222805
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07238355
10/09/2012	759794	Northwestern Energy	9.10	0100-51120-403410	07228620
10/09/2012	759794	Northwestern Energy	114.45	0100-51120-403410	07238843
10/09/2012	759794	Northwestern Energy	10.03	0100-51120-403410	07228521
10/09/2012	759794	Northwestern Energy	7.80	8720-51980-403410	07238835
10/09/2012	759794	Northwestern Energy	15.24	0100-51120-403410	07228083
10/09/2012	759794	Northwestern Energy	319.61	8720-51980-403410	07238793
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07222847
10/09/2012	759794	Northwestern Energy	303.64	5120-85000-403410	07238785
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07222839
10/09/2012	759794	Northwestern Energy	7.15	8720-51980-403410	07238405
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10/09/2012	759794	Northwestern Energy	9.10	8720-51980-403410	07238363
10/09/2012	759794	Northwestern Energy	17.58	0100-51120-403410	07230659
10/09/2012	759794	Northwestern Energy	38.60	0100-51120-403410	07230535
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10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07230469
10/09/2012	759794	Northwestern Energy	14.61	0100-51120-403410	07230493
10/09/2012	759794	Northwestern Energy	22.36	0100-51120-403410	07230394
10/09/2012	759794	Northwestern Energy	7.15	0100-51120-403410	07230253
10/09/2012	759794	Northwestern Energy	0.87	8720-51980-403410	09718248
10/09/2012	759794	Northwestern Energy	76.72	0100-51120-403410	07230055
10/09/2012	759794	Northwestern Energy	12.91	0100-51120-403410	09208018

10/09/2012	759794	Northwestern Energy	115.20	0100-51120-403410	07229958
10/09/2012	759794	Northwestern Energy	243.00	0100-51120-403410	07931348
10/09/2012	759794	Northwestern Energy	195.75	0100-51120-403410	07229016
10/09/2012	759794	Northwestern Energy	7.89	8720-51980-403410	07238850
10/09/2012	759794	Northwestern Energy	8.76	0100-51120-403410	07229768
10/09/2012	759794	Northwestern Energy	17.60	0100-51120-403410	07238876
10/09/2012	759799	Petty Cash CCSIU	3,785.48	7180-21600-407910	Reimbursement of PE/PI money.
10/09/2012	759803	Planning/Communications	7,650.00	2760-67520-403590	Inv. 22153 for Analysis of Impediments to Fair Housing Choice
10/09/2012	759803	Planning/Communications	165.00	2970-65010-407270	Inv. 22153 for Analysis of Impediments to Fair Housing Choice
10/09/2012	759808	Public Utilities	165.09	8720-51980-403420	675778356
10/09/2012	759808	Public Utilities	701.75	8720-51980-403420	676233865
10/09/2012	759808	Public Utilities	1,228.11	8720-51980-403420	676393901
10/09/2012	759808	Public Utilities	3,375.61	8720-51980-403420	676413853
10/09/2012	759808	Public Utilities	649.82	8720-51980-403420	676454062
10/09/2012	759808	Public Utilities	9,805.54	8720-51980-403420	676433910
10/09/2012	759808	Public Utilities	13,549.82	5610-71100-403420	68407759
10/09/2012	759808	Public Utilities	2,356.70	8720-51980-403420	8992912649100
10/09/2012	759808	Public Utilities	220.58	8720-51980-403420	899739343
10/09/2012	759808	Public Utilities	1,049.67	8720-51980-403420	904059154
10/09/2012	759808	Public Utilities	958.90	8720-51980-403420	10697714654
10/09/2012	759808	Public Utilities	3,442.46	8720-51980-403420	1142018810
10/09/2012	759808	Public Utilities	1,797.64	8720-51980-403420	676754063
10/09/2012	759808	Public Utilities	6,368.16	8720-51980-403420	676654097
10/09/2012	759808	Public Utilities	465.56	8720-51980-403420	676614077
10/09/2012	759808	Public Utilities	408.78	8720-51980-403420	676594010
10/09/2012	759808	Public Utilities	3,870.05	8720-51980-403420	676497694
10/09/2012	759808	Public Utilities	3,008.16	8720-51980-403420	676513943
10/09/2012	759808	Public Utilities	7,778.78	8720-51980-403420	676473935
10/09/2012	759808	Public Utilities	309.86	8720-51980-403420	676533868
10/09/2012	759808	Public Utilities	388.56	8720-51980-403420	676574011
10/09/2012	759808	Public Utilities	219.45	8720-51980-403420	676554066
10/09/2012	759808	Public Utilities	929.03	8720-51980-403420	12051919090
10/09/2012	759808	Public Utilities	57.79	8720-51980-403420	11460717358
10/09/2012	759808	Public Utilities	290.56	8720-51980-403420	13264320441
10/09/2012	759808	Public Utilities	9.49	5120-85000-403420	13670319854

10/09/2012	759809	Qwest Communications	184.50	6060-19310-403450	Qwest 406-657-3055 Park 4 Elevator Final Bill
10/09/2012	759809	Qwest Communications	45.69	5710-71410-403450	Qwest 406-254-7038 MET Transit
10/09/2012	759809	Qwest Communications	7,291.67	2250-22320-403450	Qwest 406-255-9700 E911
10/09/2012	759809	Qwest Communications	44.44	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
10/09/2012	759809	Qwest Communications	44.83	0100-51120-403450	Qwest 406-652-5507 Parks
10/09/2012	759809	Qwest Communications	94.47	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfill
10/09/2012	759809	Qwest Communications	29.86	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
10/09/2012	759809	Qwest Communications	44.44	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9
10/09/2012	759809	Qwest Communications	88.00	5610-71100-403450	Qwest 406-252-9412 Airport
10/09/2012	759809	Qwest Communications	30.65	2110-31320-403450	Qwest 406-652-8104 PW Traffice Signal 24 Central
10/09/2012	759809	Qwest Communications	33.70	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
10/09/2012	759809	Qwest Communications	44.44	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
10/09/2012	759809	Qwest Communications	29.82	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
10/09/2012	759809	Qwest Communications	29.86	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
10/09/2012	759809	Qwest Communications	120.16	6060-19310-403450	Qwest 406-657-3054 Park 1 Elevator Phone
10/09/2012	759809	Qwest Communications	61.92	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
10/09/2012	759809	Qwest Communications	92.46	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
10/09/2012	759809	Qwest Communications	2,947.75	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
10/09/2012	759809	Qwest Communications	64.75	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
10/09/2012	759809	Qwest Communications	54.44	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
10/09/2012	759809	Qwest Communications	45.69	5710-71470-403450	Qwest 406-245-1789 Transit STS
10/09/2012	759809	Qwest Communications	29.82	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
10/09/2012	759810	R & D Systems	4,365.00	2110-31320-403160	remove old radios and install narrowband unit
10/09/2012	759815	Rimrock Foundation	3,779.06	7380-12640-403560	SAMHSA.August 2012
10/09/2012	759815	Rimrock Foundation	3,318.32	7380-12640-403590	SAMHSA.August 2012
10/09/2012	759815	Rimrock Foundation	3,244.15	7380-12640-403990	SAMHSA.August 2012
10/09/2012	759828	Skycon Inc	4,675.00	5610-71120-403660	Invoice #532. Jet Bridge Servicing
10/09/2012	759829	Skyhawks Sports Academy Inc	3,254.20	0100-51250-403990	Mini-hawek, soccer, flag football and multi-sport recreation summer programs.
10/09/2012	759829	Skyhawks Sports Academy Inc	135.30	0100-51250-403990	Soccer summer recreation program.
10/09/2012	759834	Stewart Title Of Billings	15,000.00	2810-65810-407277	FTHB HOME Program,Megan Korf, 1835 Alderson Ave.

10/09/2012	759847	Town & Country Supply Association	7,092.59	6010-00000-141714	98321 PO NUM 290677
10/09/2012	759847	Town & Country Supply Association	29,113.76	5610-71180-402313	Invoice #99542. QTA Car rental fuel
10/09/2012	759847	Town & Country Supply Association	16,434.00	6010-00000-141000	99508 PO NUM 290678
10/09/2012	759847	Town & Country Supply Association	667.16	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290715
10/09/2012	759847	Town & Country Supply Association	23,395.94	6010-00000-141714	99500 PO NUM 290677
10/09/2012	759847	Town & Country Supply Association	607.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290716
10/09/2012	759847	Town & Country Supply Association	16,244.75	6010-00000-141000	99509 PO NUM 290678
10/09/2012	759848	Tractor & Equipment	1,323.85	5410-31230-402320	parts for landfill
10/09/2012	759848	Tractor & Equipment	194.65	5020-75000-404220	Parts/supplies
10/09/2012	759848	Tractor & Equipment	901.30	2110-31320-405333	rental of excavator
10/09/2012	759848	Tractor & Equipment	137.82	5410-31230-402290	fuel caps for landfill
10/09/2012	759850	Universal Concrete	11,430.54	0100-51120-403690	Concrete work at Highland Park in order to make restrooms, building and spray deck ADA accessible. Work includes removal and replacement of appropriate sized sidewalk and handicap ramp. Includes a 1% reduction for business tax.
10/09/2012	759868	Yellowstone Electric Co	3,938.00	5610-71120-402450	Invoice #18967. Replaced failed chilled water pump controller
10/09/2012	759869	Yellowstone Valley Animal Shelter	20,666.67	1500-21700-403990	contract service 8-22-12\9-21-12
10/09/2012	759872	U.S. Bank	54.00	2400-43010-403720	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	25.06	2110-31320-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	173.97	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	232.12	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	26.60	6500-15660-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	78.30	0100-51270-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	1.77	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	13.05	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	13.05	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	13.05	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	117.70	1500-21200-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	-117.70	1500-21200-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	20.67	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	126.40	0100-51120-402390	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	1,238.01	5610-71130-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	160.00	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	97.40	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	19.56	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	19.45	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	169.25	0100-51120-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	90.34	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	210.91	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	464.40	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	79.00	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	145.78	2600-55120-402240	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	521.32	2600-55120-402240	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	633.36	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	190.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	415.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	32.40	2600-55120-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	441.48	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	102.92	0100-51270-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	3.99	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	1.49	5210-15230-402120	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	5.59	0100-51120-402410	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	177.30	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	24.00	1500-21400-403822	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	131.16	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	269.36	1500-22210-403553	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	37.13	6500-15670-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	126.14	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	20.80	1500-21200-407910	PCard Transaction Description: MEDICAL
10/09/2012	759872	U.S. Bank	109.86	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	631.40	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	106.93	2810-65810-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	144.00	2470-12670-402190	PCard Transaction Description: EATING/DRINKING

10/09/2012	759872	U.S. Bank	31.65	5410-31230-403822	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	34.22	2810-65810-403822	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	84.40	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	54.99	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	15.39	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	5.85	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	106.48	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	36.05	5610-71190-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	75.15	5610-71190-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	168.20	5610-71130-402240	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	358.24	0100-51120-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	358.23	0100-51100-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	369.09	0100-51210-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	110.00	1500-21200-402610	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	250.00	2090-44510-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	200.00	6060-19310-403822	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	650.00	0100-16110-403821	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	53.86	1500-21150-402290	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	162.00	5410-31220-402630	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	45.92	1500-22230-402280	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	200.00	2190-22500-402120	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	25.20	1500-22230-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	81.10	0100-51140-402290	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	62.80	0100-51100-403350	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	495.00	5610-71130-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	661.00	5610-71140-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	101.28	5610-71120-402240	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	27.58	5210-15910-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	27.58	5210-15920-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	27.58	5210-15930-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	24.99	5210-15910-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	24.99	5210-15920-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	25.01	5210-15930-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	46.28	5210-15910-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	46.28	5210-15920-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	46.29	5210-15930-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	45.70	0100-51220-402250	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	32.44	5210-15230-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	42.33	1500-22230-403824	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	29.00	5410-31230-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	68.50	2600-55120-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	12.50	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	642.48	6500-15660-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	70.00	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	202.83	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	70.00	6500-15660-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	37.50	5210-15910-403970	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	75.00	5210-15920-403970	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	75.00	5210-15930-403970	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	75.00	5210-15940-403970	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	17.60	6600-31100-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	26.40	6700-31410-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	87.00	1500-21110-403574	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	129.95	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	70.95	5020-74000-402450	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	33.96	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	11.97	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	7.98	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	24.99	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	17.97	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	12.99	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	13.98	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	21.87	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	22.97	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	8.08	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	7.99	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	7.99	5210-15910-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	11.69	5210-15920-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	32.34	5210-15230-402120	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	7.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	0.55	0100-51140-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	2.49	0100-51140-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	24.99	5410-31220-402290	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	41.98	5410-31220-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	49.95	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	59.98	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	4.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	87.44	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	22.97	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	55.98	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	39.58	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	54.86	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	26.94	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	12.00	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	42.97	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	5.58	1500-21120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	17.97	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	59.98	0100-51120-402260	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	62.28	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	61.26	5610-71150-402320	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	228.50	1500-21200-407910	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	15.14	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE

10/09/2012	759872	U.S. Bank	96.56	0100-51120-402320	PCard Transaction Description: AUTO/RV DEALERS
10/09/2012	759872	U.S. Bank	11.08	5020-73140-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	43.26	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	26.38	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	8.28	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	-8.28	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	18.34	5710-71480-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	12.96	5610-71130-402240	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	99.92	6500-15660-402210	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	157.05	0100-51260-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	10.41	5610-71150-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	24.97	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	48.94	1500-22260-402360	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	1.18	1500-22290-402410	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	112.00	5610-71170-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	11.47	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	900.00	2190-22500-402120	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	67.84	2190-22500-402120	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	180.00	2190-22500-402120	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	6.14	5410-31220-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	16.97	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	33.96	0100-51120-402330	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	13.94	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	25.94	1500-21120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	34.72	2110-31320-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	940.00	5610-71130-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	77.00	5610-71130-403650	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	-77.00	5610-71130-403650	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	47.22	1500-22260-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	2,400.00	0100-51120-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	205.00	0100-51120-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	480.00	0100-51100-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	223.00	6010-15530-402650	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	78.51	0100-51420-402330	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	149.05	0100-51120-402330	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	56.80	8720-51980-403650	PCard Transaction Description: WHOLESAL TRADE

10/09/2012	759872	U.S. Bank	34.74	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	99.50	8720-51980-403650	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	60.13	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	23.65	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	26.38	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	85.75	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	328.36	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	222.50	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	159.73	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	144.18	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	5.92	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	12.92	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	117.72	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	115.10	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	465.00	0100-51120-403650	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	59.01	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	5.47	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	3.63	0100-51120-402290	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	267.19	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	83.09	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	690.00	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	17.86	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	63.90	8720-51980-403650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	134.64	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	43.86	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	242.62	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	111.56	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	38.91	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	150.90	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	128.22	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	23.10	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	360.75	0100-51270-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	81.19	5020-74000-402360	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	1,634.05	5610-71120-402240	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	804.30	5610-71120-402240	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	115.52	5610-71130-402320	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	55.32	5610-71130-402320	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	132.21	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	257.50	5120-84000-403820	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	300.00	5020-75000-403820	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	200.00	5120-85000-403820	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	26.77	0100-51400-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	145.00	2400-43010-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	54.95	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	260.93	5610-71120-402410	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	178.08	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	7.58	6500-15660-402450	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	0.88	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	34.35	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	105.00	2090-44510-403821	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	460.00	0100-11000-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	40.00	0100-11000-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	475.00	6010-15530-403990	PCard Transaction Description: BUSINESS EXPENS

10/09/2012	759872	U.S. Bank	708.00	0100-12200-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	165.00	5120-84000-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	50.60	5610-71130-402410	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	119.08	6500-15660-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	227.96	5610-71130-402370	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	112.22	5610-71130-402370	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	710.32	5610-71130-402320	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	129.45	5610-71190-402450	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	142.00	5610-71190-403660	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	774.74	5610-71190-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	89.04	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	683.00	0100-51100-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	419.00	0100-51120-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	448.00	0100-51120-403824	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	39.04	5610-71150-402320	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	29.90	5610-71170-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	11.84	5610-71170-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	-29.90	5610-71170-402450	PCard Transaction Description: WHOLESAL TRADE

10/09/2012	759872	U.S. Bank	81.21	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	14.26	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	117.50	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	26.65	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	122.94	5120-84000-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	19.98	0100-12530-403575	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	5.79	1500-22240-402290	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	3.64	1500-21700-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	57.61	6010-15500-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	87.21	2110-31320-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	91.33	6500-15650-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	59.99	5020-77000-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	60.00	5120-87000-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	179.56	1500-21200-402610	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	46.98	5410-31210-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	79.80	5020-74000-402190	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	279.00	6010-15530-403990	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	22.47	5610-71130-403650	PCard Transaction Description: VEHICLE EXPENSE

10/09/2012	759872	U.S. Bank	16.97	5610-71130-403650	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	35.05	0100-51420-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	307.37	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	39.99	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	258.64	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	141.22	5410-31220-404270	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	23.26	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	280.38	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	27.00	1500-22290-402120	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	29.00	2600-55190-403380	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	693.20	2600-55110-403360	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	1,395.00	5610-71140-402290	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	37.85	2600-55190-403336	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	247.50	1500-21200-402631	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	89.74	2980-65010-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	90.00	0100-51270-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	780.00	5410-31230-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	160.00	5210-15230-402460	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	315.00	5710-71480-402450	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	20.00	1500-21120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	479.10	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	15.00	0100-51210-403665	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	65.00	2600-55180-403690	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	28.40	2400-43010-403110	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	11.70	5020-73110-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	7.80	5120-83110-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	0.99	1500-22210-403390	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	19.50	1500-22210-403390	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	21.88	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	30.70	5610-71130-403650	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	46.05	5610-71130-403650	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	43.00	0100-51120-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	-33.53	2110-31320-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	157.49	5210-15910-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	360.70	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	14.72	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	-14.72	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	60.00	5020-74000-402190	PCard Transaction Description: MRO SUPPLIES

10/09/2012	759872	U.S. Bank	12.91	5020-75000-402190	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	8.61	5120-85000-402190	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	143.00	6500-15660-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	45.80	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	93.13	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	75.00	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	2,952.00	2190-22500-402280	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	222.09	5710-71440-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	136.48	5120-85000-402360	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	65.33	1500-21150-402285	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	265.52	5210-15230-402460	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	26.80	2600-55120-402690	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	145.55	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	399.99	1500-22260-402120	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	134.98	5410-31220-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	60.96	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	95.40	0100-51120-403240	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	195.00	6050-15160-403690	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	7.29	0100-51120-403290	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	254.16	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	315.40	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	36.72	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	184.95	0100-51120-403650	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	51.98	5610-71130-402410	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	46.35	8720-51980-403650	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	57.81	6500-15660-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	10.00	5610-71130-403650	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	419.97	5410-31230-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	69.98	0100-51120-402320	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	73.96	5610-71120-402260	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	19.20	0100-51120-402260	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	388.87	2550-21420-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	674.10	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	74.90	6500-15670-403690	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	924.48	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	158.50	5610-71140-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	238.60	5610-71150-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	47.56	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	44.97	0100-51120-402410	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	225.40	0100-51120-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	507.50	6010-15530-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS

10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	123.20	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	184.80	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	61.60	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	-61.60	1500-21400-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	-966.00	0100-51140-402410	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	65.50	6010-15530-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	2,069.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	815.00	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	65.00	0100-12130-402290	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	21.00	0100-12130-402290	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	49.98	5610-71120-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	325.00	1500-21200-402610	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	24.00	2600-55180-403690	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	597.00	5020-73110-403553	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	398.00	5120-83110-403553	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	79.97	5610-71150-402440	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	58.52	1500-21120-402440	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	69.69	1500-21120-402261	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	1,364.07	1500-21120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	33.98	0100-12200-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	39.97	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	199.93	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	15.72	0100-12530-403575	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	116.70	0100-12530-403575	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	157.82	0100-12530-403575	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	17.99	0100-51120-402260	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	2.25	6700-31410-408199	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	15.98	1500-22210-403590	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	197.19	2600-55190-403382	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	681.34	5020-75000-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	32.75	0100-13130-403360	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	108.00	2600-55110-403360	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	1,512.00	1500-21200-402610	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	29.85	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	99.33	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	5.92	0100-51140-402290	PCard Transaction Description: WHOLESAL TRADE

10/09/2012	759872	U.S. Bank	9.21	0100-51140-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	17.85	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	14.91	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	29.82	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	99.37	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	193.39	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	38.98	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	159.80	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	80.58	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	602.24	5020-73140-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	200.74	5120-83140-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	21.75	1500-21150-402285	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	87.75	1500-21500-402120	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	20.55	2980-65010-403110	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	230.00	0100-12530-403575	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	2,111.62	0100-51260-402290	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	923.04	0100-16110-403220	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	452.50	0100-12120-403390	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	686.33	2600-55120-403660	PCard Transaction Description: OTHER

10/09/2012	759872	U.S. Bank	402.78	5210-15920-403660	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	277.92	5210-15930-403660	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	129.73	5210-15910-403660	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	41.95	1500-21200-402631	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	140.00	0100-51420-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	15.00	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	243.40	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	25.95	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	67.23	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	40.94	5610-71100-403390	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	54.95	5610-71100-403390	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	40.00	2110-31320-405333	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	21.00	2110-31320-405333	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	149.13	2490-21960-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	40.74	2710-67100-403581	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	102.00	0100-51140-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	1,262.50	0100-51120-405310	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	4.58	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	2.29	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	237.00	1500-22290-402490	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	201.13	1500-22290-402490	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	1,000.00	5610-71140-403990	PCard Transaction Description: BUSINESS EXPENS

10/09/2012	759872	U.S. Bank	30.58	2580-21320-403824	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	32.20	0100-51120-403650	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	131.50	0100-51120-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	378.64	1500-21200-402610	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	275.00	1500-21200-402610	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	531.80	2580-21320-403824	PCard Transaction Description: AIRLINE
10/09/2012	759872	U.S. Bank	25.00	1500-21400-403822	PCard Transaction Description: AIRLINE
10/09/2012	759872	U.S. Bank	25.00	1500-21400-403822	PCard Transaction Description: AIRLINE
10/09/2012	759872	U.S. Bank	903.95	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	1,356.79	6500-15670-402240	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	419.79	2650-67720-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	37.95	5610-71130-403660	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	87.46	5610-71120-403660	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	90.00	0100-16110-403110	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	27.80	2400-43010-403110	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	8.42	0100-51120-403110	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	31.24	5020-77000-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	18.95	0100-15120-403110	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	5.95	6600-31100-403110	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	11.40	2110-31320-402290	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	290.00	5020-74000-402360	PCard Transaction Description: BUILDING SERVIC

10/09/2012	759872	U.S. Bank	135.30	1500-21200-402631	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	5.77	5710-71470-402450	PCard Transaction Description: MEDICAL
10/09/2012	759872	U.S. Bank	75.75	6600-31100-403230	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	39.10	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	2.00	0100-51140-402290	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	36.00	0100-51120-402290	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	4.00	1500-21500-402120	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	1,609.50	0100-51270-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	270.38	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	29.92	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	90.86	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	8.94	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	27.24	1500-22230-402280	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	38.88	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	23.52	5410-31220-402630	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	279.20	2600-55190-403243	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	30.14	2600-55110-403360	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	15.71	1500-22250-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	1,489.99	1500-22230-402280	PCard Transaction Description: OTHER

10/09/2012	759872	U.S. Bank	4.22	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	266.04	2600-55120-403690	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	89.28	1500-21710-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	36.60	5610-71130-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	72.90	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	18.42	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	581.46	5710-71430-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	106.48	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	49.52	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	149.61	2600-55120-402360	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	296.05	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	296.05	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	31.38	2600-55120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	209.28	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	166.92	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	25.20	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	73.86	5610-71130-402410	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	148.45	6500-15670-402240	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	-695.00	5610-71100-403824	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	80.25	5710-71470-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	9.99	5020-74000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	319.96	5020-74000-402120	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	50.16	5020-74000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	107.98	5020-74000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	15.98	2090-44510-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	68.99	6200-19110-405370	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	22.98	2090-44510-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	7.84	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	12.35	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	120.98	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	143.26	2110-31320-402360	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	279.80	2650-67720-402290	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	159.00	6600-31100-402190	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	12.99	2510-21870-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	111.49	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	59.80	1500-21120-402260	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	48.42	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	213.07	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	175.76	1500-21200-402631	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	502.61	1500-21120-402260	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	331.43	7380-12640-403730	PCard Transaction Description: MAIL/TELEPHONE

10/09/2012	759872	U.S. Bank	88.68	5610-71150-402320	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	169.48	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	172.14	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	96.91	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	29.23	1500-21110-403110	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	63.17	0100-15120-403210	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	183.60	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	-2.41	0100-15120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	-117.57	2600-55140-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	-209.99	6600-31100-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	379.56	5710-71410-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	29.40	5710-71470-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	122.76	5410-31210-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	13.18	5410-31210-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	160.48	6010-15500-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	123.99	5610-71100-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	7.15	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	11.97	0100-13130-402110	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	93.12	0100-17500-402110	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	311.17	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	64.17	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	80.40	5020-74000-402450	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	485.92	5120-84000-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	275.99	5020-74000-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	117.92	5120-84000-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	48.48	0100-43210-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	41.76	0100-51270-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	34.42	6700-31410-408199	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	762.90	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	73.80	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	75.73	0100-15120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	229.40	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	76.78	0100-11100-407970	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	137.98	0100-15120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	303.20	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	44.84	0100-15120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	18.17	6600-31100-402190	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	45.59	6600-31100-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	2,057.33	0100-12200-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	234.92	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	91.14	1500-21500-402271	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	48.96	1500-21200-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	37.83	1500-21500-405333	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	65.10	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	41.08	1500-21500-405333	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	84.16	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	95.27	1500-21500-402271	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	57.99	1500-21150-402285	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	111.68	1500-21200-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	33.53	1500-21500-405333	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	37.97	6200-19110-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	80.00	6200-19110-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	78.02	6200-19110-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	129.91	6200-19110-402290	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	1,584.00	6200-19110-405370	PCard Transaction Description: WHOLES TRADE

10/09/2012	759872	U.S. Bank	51.50	2090-44510-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	13.13	2090-44510-408199	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	8.29	0100-51120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	8.29	0100-51100-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	8.54	0100-51210-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	41.14	0100-51100-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	4.85	0100-51120-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	4.85	0100-51100-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	4.99	0100-51210-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	49.09	2980-65010-402190	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	47.10	0100-51120-402310	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	223.05	0100-51120-402310	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	3.00	0100-51120-402310	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	228.58	5710-71470-402320	PCard Transaction Description: WHOLES TRADE
10/09/2012	759872	U.S. Bank	61.20	5610-71120-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	184.50	2110-31320-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	234.00	2110-31320-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	13.50	5610-71150-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	230.00	5410-31220-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	168.00	2110-31320-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	392.17	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC

10/09/2012	759872	U.S. Bank	54.00	5210-15920-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	54.00	5210-15930-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	32.98	5210-15230-402120	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	2.50	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	6.78	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	4.98	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	11.97	6500-15670-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	25.48	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	18.46	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	63.97	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	12.97	5410-31220-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	3.99	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	25.95	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	3.99	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	37.50	2400-43180-403824	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	37.50	2400-43180-403824	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	78.00	2600-55110-403581	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	190.00	6500-15660-402450	PCard Transaction Description: WHOLESale TRADE

10/09/2012	759872	U.S. Bank	38.00	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	49.99	2400-43010-402925	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	501.15	5610-71160-403370	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	153.84	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	1.19	0100-51270-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	17.64	0100-12130-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	15.57	0100-12130-402290	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	5.56	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	3.58	2980-65010-402190	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	20.00	0100-17500-403365	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	6.99	5610-71100-403390	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	57.81	5710-71420-403823	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	7.98	1500-21110-401170	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	205.37	0100-14110-403325	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	154.60	0100-14110-403325	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	289.00	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	36.00	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	1,604.39	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES

10/09/2012	759872	U.S. Bank	2,189.32	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	454.62	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	318.50	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	134.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	284.00	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	56.06	0100-51220-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	56.68	5710-71430-402260	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	317.96	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	83.61	5710-71430-403660	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	207.66	5710-71440-402260	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	37.94	5710-71480-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	55.98	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	3.68	2400-43010-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	4.98	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	20.98	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	9.21	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	10.36	2600-55190-403243	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	11.64	2600-55190-403255	PCard Transaction Description: OFFICE SUPPLIES

10/09/2012	759872	U.S. Bank	76.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	8.82	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	23.81	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	34.84	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	11.15	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	29.99	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	37.46	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	28.01	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	64.68	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	30.48	2600-55110-403360	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	34.39	1500-21200-402610	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	46.95	5410-31210-403450	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	45.00	6060-19310-402122	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	2.49	2980-65010-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	42.98	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	1,073.35	0100-15120-402925	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	9.99	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	25.95	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES

10/09/2012	759872	U.S. Bank	16.95	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	34.96	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	46.47	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	146.08	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	107.76	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	22.31	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	15.56	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	29.92	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	14.96	2600-55190-403243	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	207.32	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	-11.50	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	-1.94	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	-2.91	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	-0.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	30.95	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	146.82	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	19.59	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	5.40	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES

10/09/2012	759872	U.S. Bank	20.00	2600-55190-403333	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	7.99	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	51.86	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	56.07	6500-15650-403450	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	138.50	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	45.00	2400-43010-403350	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	28.68	2110-31320-402420	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	14.34	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	216.27	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	250.00	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	4.99	6200-19130-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	33.60	0100-12200-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	9.49	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	78.97	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	558.89	2490-21960-401220	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	70.00	1500-21120-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	22.00	1500-21120-402120	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	788.70	0100-43210-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	63.39	0100-43210-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	149.00	2600-55110-403360	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	22.34	1500-21700-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	21.99	1500-21700-402190	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	70.25	0100-51420-402330	PCard Transaction Description: OTHER

10/09/2012	759872	U.S. Bank	40.18	2110-31320-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	1,350.00	5210-15230-402460	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	44.99	1500-21200-402610	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	179.00	6200-19110-405370	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	151.92	6200-19110-405370	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	4.99	1500-21200-402120	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	79.20	1500-21120-402290	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	47.03	5610-71100-403450	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	700.90	2600-55190-403333	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	179.99	2600-55110-403360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	197.94	1500-21200-402610	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	196.63	0100-51120-403990	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	272.36	2600-55130-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	307.10	1500-21120-402220	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	35.05	1500-21700-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	13.95	1500-21700-402190	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	122.35	5610-71150-402220	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	1,308.55	5410-31220-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	547.55	5410-31230-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	1,104.00	2110-31320-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	385.07	6010-15530-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	7.15	0100-51120-403660	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	7.15	0100-51120-403990	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	40.61	0100-51270-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	90.00	2600-55120-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	539.75	6500-15660-403660	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	21.50	1500-21120-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	797.75	6500-15670-403690	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	191.88	2400-43010-403720	PCard Transaction Description: HOTELS

10/09/2012	759872	U.S. Bank	191.88	5710-71410-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	57.14	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	47.40	5610-71150-402260	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	110.00	1500-21120-402261	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	89.90	1500-21500-402271	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	79.90	1500-21500-402271	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	40.00	5610-71150-402290	PCard Transaction Description: MEDICAL
10/09/2012	759872	U.S. Bank	20.70	5710-71480-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	111.45	2110-31320-402320	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	180.00	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	207.80	5610-71130-403655	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	36.99	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	5.44	5610-71100-403390	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	10.99	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	33.95	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	298.50	5610-71150-402320	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	200.00	6500-15660-402450	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	179.95	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	59.85	1500-21120-402261	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	7.49	5020-73140-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	2.49	5120-83140-402450	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	12.24	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	18.49	2110-31320-402920	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	102.99	5610-71150-402260	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	2.21	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	58.53	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	21.14	1500-21400-402280	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	18.75	2470-12670-402190	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	1,200.00	2600-55160-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	279.40	2600-55160-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	139.80	1500-21150-402290	PCard Transaction Description: MRO SUPPLIES
10/09/2012	759872	U.S. Bank	44.64	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	483.00	5610-71120-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	84.47	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	135.13	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	391.95	6500-15670-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	66.26	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	21.13	6500-15660-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	97.59	6500-15660-402240	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	18.22	5210-15910-403650	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	18.22	5210-15920-403650	PCard Transaction Description: WHOLESAL TRADE

10/09/2012	759872	U.S. Bank	18.23	5210-15930-403650	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	186.51	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	153.23	2470-12670-402190	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	30.49	2400-43010-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	483.17	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	50.78	5610-71130-402450	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	40.83	0100-51120-402410	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	84.00	0100-43210-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	384.00	1500-21700-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	748.08	1500-21500-402271	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	49.68	1500-21120-402290	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	239.06	6200-19110-405370	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	343.26	6200-19110-405370	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	1,111.36	6200-19110-405370	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	556.80	6200-19130-402120	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	527.34	1500-21500-402271	PCard Transaction Description: MAIL/TELEPHONE
10/09/2012	759872	U.S. Bank	584.85	1500-21120-402443	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	1,612.25	5020-74000-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	205.00	0100-51100-403824	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	205.00	0100-51120-403350	PCard Transaction Description: OTHER

10/09/2012	759872	U.S. Bank	24.30	2950-66980-407275	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	24.30	2950-66980-407275	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	11.52	2950-66980-407275	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	525.00	1500-21400-403822	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	222.53	6200-19110-402290	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	497.77	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	40.91	0100-51260-402290	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	22.50	1500-21120-402442	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	55.00	0100-51420-402260	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	63.00	0100-43210-402190	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	140.00	5410-31220-402260	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	94.00	1500-21500-402120	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	713.88	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	-260.80	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	431.52	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	275.00	5610-71130-403660	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	300.00	1500-21400-403822	PCard Transaction Description: BUSINESS EXPENS
10/09/2012	759872	U.S. Bank	628.94	1500-21500-405333	PCard Transaction Description: WHOLESALE TRADE
10/09/2012	759872	U.S. Bank	738.93	1500-21500-405333	PCard Transaction Description: WHOLESALE TRADE

10/09/2012	759872	U.S. Bank	940.92	1500-21500-405333	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	284.99	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	959.98	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	488.10	2980-65010-403822	PCard Transaction Description: AIRLINE
10/09/2012	759872	U.S. Bank	501.70	0100-11000-403824	PCard Transaction Description: AIRLINE
10/09/2012	759872	U.S. Bank	909.05	2600-55160-402190	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	99.94	5610-71130-402320	PCard Transaction Description: AUTO/RV DEALERS
10/09/2012	759872	U.S. Bank	9.00	6500-15650-402310	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	2.00	0100-12530-403575	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	4.00	0100-12530-403575	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	26.00	1500-21110-401170	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	10.00	1500-21150-402285	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	389.70	1500-21150-402285	PCard Transaction Description: EATING/DRINKING
10/09/2012	759872	U.S. Bank	33.98	6200-19110-402190	PCard Transaction Description: OFFICE SUPPLIES
10/09/2012	759872	U.S. Bank	30.00	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	506.66	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	102.00	5410-31230-402630	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	40.00	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	2,041.99	2600-55190-403380	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	213.68	2600-55190-403380	PCard Transaction Description: WHOLESAL TRADE

10/09/2012	759872	U.S. Bank	126.57	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	72.03	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	87.47	5610-71190-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	132.74	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	83.35	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	72.03	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	87.47	5610-71190-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	132.74	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	83.35	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
10/09/2012	759872	U.S. Bank	15.99	2330-43710-403590	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	17.99	2330-43710-403590	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	17.99	2330-43710-403590	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	15.99	2330-43710-403590	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	218.17	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	159.06	2550-21420-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	95.00	5610-71140-403660	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	68.22	2110-31320-402360	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	1,034.75	6010-15530-402650	PCard Transaction Description: WHOLESale TRADE
10/09/2012	759872	U.S. Bank	735.63	5020-74000-402360	PCard Transaction Description: OTHER

10/09/2012	759872	U.S. Bank	51.11	6600-31100-403824	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	30.00	1500-22230-403824	PCard Transaction Description: VEHICLE EXPENSE
10/09/2012	759872	U.S. Bank	89.81	5410-31230-403822	PCard Transaction Description: HOTELS
10/09/2012	759872	U.S. Bank	4.11	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	71.73	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	38.18	0100-51140-403990	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	19.97	5120-84000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	30.87	5120-84000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	81.27	5120-84000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	56.01	5120-84000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	11.00	0100-51140-403990	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	18.25	5120-84000-402360	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	103.50	0100-51120-402290	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	72.01	5610-71120-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	11.97	5610-71190-402450	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	13.50	0100-51120-403290	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	42.65	0100-51120-402330	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	210.78	0100-51120-402330	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	357.28	2110-31320-402380	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	268.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
10/09/2012	759872	U.S. Bank	417.82	2110-31320-402430	PCard Transaction Description: OTHER
10/09/2012	759872	U.S. Bank	354.20	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
10/09/2012	759872	U.S. Bank	46.74	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE

10/09/2012 759872 U.S. Bank

52.72 1500-21120-402260 PCard Transaction Description:
MAIL/TELEPHONE

10/09/2012 759872 U.S. Bank

189.85 1500-21120-402260 PCard Transaction Description:
MAIL/TELEPHONE

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Payment of Claims October 15, 2012.

PRESENTED BY: Pat M. Weber, Finance Director

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$984,440.50 have been audited and are presented for your approval for payment. A complete listing of the claims dated October 15, 2012, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

List of claims greater then \$2,500.

AP Report > \$2,500 for 10/15/2012

Check Date	Check	Name	Amount	Account	Item Desc
10/15/2012	759879	Accent Print Shop	2,520.00	5710-71410-403210	Print Regular, Student and E/D passes
10/15/2012	759880	Ace Electric Inc	6,979.95	8450-00000-201100	WO 10-31 29th and Central Traffic Signal
10/15/2012	759882	Active Transportation Alternatives	5,667.00	2400-43010-403560	Alt Modes Sept 2012
10/15/2012	759888	American Assoc Of Airport Executive	4,800.00	5610-71140-403660	Invoice #550344. IET Maintenance 7/1/12-6/30/13
10/15/2012	759889	American Title & Escrow	10,000.00	2980-65560-407275	Manuf. Home Repair Loan, Sharlene Rogers, 27 Prince of Wales Dr.
10/15/2012	759890	American Title & Escrow	14,100.00	2970-65550-407275	REHAB., Steve & Colleen Clausen, 251 Wicks Lane
10/15/2012	759902	Billings Gazette	795.00	2600-55110-403360	September 2012 Library
10/15/2012	759902	Billings Gazette	591.20	5410-31220-403370	Solid Waste
10/15/2012	759902	Billings Gazette	525.00	0100-13130-403360	Community Conversation
10/15/2012	759902	Billings Gazette	565.71	0100-14110-403110	Online Banner
10/15/2012	759902	Billings Gazette	171.84	6700-31410-403310	Public Works/Engineering
10/15/2012	759902	Billings Gazette	860.46	0100-17500-403370	Human Resources
10/15/2012	759903	Billings Police Protective Assoc	2,661.00	6500-15660-403990	Inv. 10/01/2012 Cleaning of Billings Police Training Facility July - September 2012
10/15/2012	759905	Border States Electric	26.25	5120-84000-402360	elec
10/15/2012	759905	Border States Electric	78.95	5120-84000-402360	elec
10/15/2012	759905	Border States Electric	108.00	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	403.97	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	171.35	5120-85000-402120	elec.
10/15/2012	759905	Border States Electric	44.37	2110-00000-141318	STREET LIGHTS PO NUM 289965
10/15/2012	759905	Border States Electric	55.05	5120-85000-402360	elec.
10/15/2012	759905	Border States Electric	73.84	5120-85000-402360	elec
10/15/2012	759905	Border States Electric	411.60	2110-31320-402360	lights for tunnel at shiloh
10/15/2012	759905	Border States Electric	45.96	5020-74000-402360	elec
10/15/2012	759905	Border States Electric	452.46	5120-85000-402380	elec.
10/15/2012	759905	Border States Electric	128.75	5120-84000-402360	elec.
10/15/2012	759905	Border States Electric	84.49	5120-85000-402120	elec.
10/15/2012	759905	Border States Electric	125.99	5120-85000-402360	elec
10/15/2012	759905	Border States Electric	1,233.17	5120-84000-402360	elec.
10/15/2012	759905	Border States Electric	251.81	5120-84000-402360	elec.
10/15/2012	759905	Border States Electric	17.29	5120-85000-402120	elec.

10/15/2012	759905	Border States Electric	100.81	5120-85000-402360	elec.
10/15/2012	759905	Border States Electric	212.23	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290619
10/15/2012	759905	Border States Electric	84.09	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	48.20	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	21.90	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	10.28	5120-85000-402120	elec.
10/15/2012	759905	Border States Electric	436.56	5120-84000-402360	elec.
10/15/2012	759905	Border States Electric	128.39	5020-74000-402360	elec
10/15/2012	759905	Border States Electric	128.39	5120-84000-402360	elec
10/15/2012	759905	Border States Electric	211.12	5120-84000-402360	elec.
10/15/2012	759905	Border States Electric	26.96	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	136.14	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	293.02	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	359.21	5020-74000-402360	elec.
10/15/2012	759908	Business Tax Section	62.83	8400-31840-409310	WO1202 Misc. Developer
10/15/2012	759908	Business Tax Section	64.41	2050-31310-409310	WO1202 Misc. Developer; Fund Correction 6/29/12
10/15/2012	759908	Business Tax Section	275.78	4420-31650-409311	WO1202 Misc. Developer
10/15/2012	759908	Business Tax Section	374.22	2050-31310-409310	WO 12-02 Misc. Developer; Fund transfer \$374.86 from 4420
10/15/2012	759908	Business Tax Section	1,703.70	5030-75910-409340	WO 10-08 WTP CLEARWELL CT BAFFLE PRJT
10/15/2012	759908	Business Tax Section	701.10	0100-51120-409370	Payment #2 Business Tax for the construction of South Park Gazebo.
10/15/2012	759908	Business Tax Section	395.31	4070-71280-409290	Invoice #4. Renovation of Screening Lobby for Billings Logan Internatinal Airport.
10/15/2012	759908	Business Tax Section	9.93	2050-00000-201100	WO 09-11 Rimrock Road 17th to Forsythia
10/15/2012	759908	Business Tax Section	250.79	8450-00000-201100	WO 09-11 Rimrock Road 17th to Forsythia
10/15/2012	759908	Business Tax Section	70.50	8450-00000-201100	WO 10-31 29th Street West & Central Signal
10/15/2012	759911	CH2M Hill Engineers Inc	6,364.45	5410-31230-409250	WO 11-12 HHW Facility (Household hazardous waste)
10/15/2012	759912	Collision Analysis & Reconstrction Services LLC	3,750.00	1500-21400-403822	Invoice 12-025 - Supplemental invoice for 6 additional students to attend Mapping with CrashZone / CrimeZone Software
10/15/2012	759914	Cop Construction Co	168,666.32	5030-75910-409340	WO 10-08 WTP CLEARWELL CT BAFFLE PRJ

10/15/2012	759919	Dorsey & Whitney Llp	53,000.00	4980-55110-405510	1814989 - GO bonds (Library project) series 2012. For legal services through Aug. 1, 2012.
10/15/2012	759920	Dowl Hkm	8,728.48	5120-82110-403540	WO1214 IWP WW Collections System
10/15/2012	759920	Dowl Hkm	3,996.00	5030-75910-409340	WO 12-01 2012 WATER & SEW ER REPLC PRJ (503)
10/15/2012	759920	Dowl Hkm	35,793.24	5130-85910-409340	WO 12-01 2012 WATER & SEW ER REPLC PRJ (513)
10/15/2012	759924	Ebsco	11,848.28	2600-55190-403380	Invoice 0359258
10/15/2012	759935	First Montana Title Co	15,000.00	2980-66800-407275	FTHB Sarah Musgjerd, 1118 2nd St. W.
10/15/2012	759936	Fisher Sand & Gravel Co	2,883.28	2110-31320-404710	asphalt
10/15/2012	759936	Fisher Sand & Gravel Co	2,751.72	2110-31320-404710	asphalt
10/15/2012	759941	General Contractors Construction Company Inc	39,135.69	4070-71280-409290	Invoice #4. Renovation of the Screening Lobby for Billings Logan International Airport.
10/15/2012	759945	Great West Engineering	16,316.82	5440-31230-409390	WO 12-29 Solid Waste Management Plan
10/15/2012	759946	Guardian Security Inc	5,799.60	2600-55120-403574	invoice 995813
10/15/2012	759954	Ingram Library Services	68.32	2600-55190-403227	Invoice 06694945
10/15/2012	759954	Ingram Library Services	68.32	2600-55190-403241	Invoice 06694945
10/15/2012	759954	Ingram Library Services	17.08	2600-55190-403255	Invoice 06694945
10/15/2012	759954	Ingram Library Services	85.40	2600-55190-403333	Invoice 06694945
10/15/2012	759954	Ingram Library Services	14.74	2600-55190-403226	Invoice 06694946
10/15/2012	759954	Ingram Library Services	8.99	2600-55190-403226	Invoice 06803667
10/15/2012	759954	Ingram Library Services	47.75	2600-55190-403227	Invoice 06803667
10/15/2012	759954	Ingram Library Services	44.50	2600-55190-403222	Invoice 06803668
10/15/2012	759954	Ingram Library Services	208.23	2600-55190-403226	Invoice 06803668
10/15/2012	759954	Ingram Library Services	1,185.05	2600-55190-403333	Invoice 06803669
10/15/2012	759954	Ingram Library Services	27.50	2600-55190-403334	Invoice 06803669
10/15/2012	759954	Ingram Library Services	47.79	2600-55190-403227	Invoice 06803662
10/15/2012	759954	Ingram Library Services	300.58	2600-55190-403226	Invoice 06803663
10/15/2012	759954	Ingram Library Services	11.97	2600-55190-403227	Invoice 06803664
10/15/2012	759954	Ingram Library Services	48.32	2600-55190-403226	Invoice 06803665
10/15/2012	759954	Ingram Library Services	11.79	2600-55190-403255	Invoice 06803665
10/15/2012	759954	Ingram Library Services	39.76	2600-55190-403333	Invoice 06803666
10/15/2012	759954	Ingram Library Services	33.99	2600-55190-403241	Invoice 06803658
10/15/2012	759954	Ingram Library Services	14.99	2600-55190-403227	Invoice 06803659
10/15/2012	759954	Ingram Library Services	60.18	2600-55190-403333	Invoice 06803660
10/15/2012	759954	Ingram Library Services	4.10	2600-55190-403333	Invoice 06803661
10/15/2012	759954	Ingram Library Services	21.44	2600-55190-403222	Invoice 06803662

10/15/2012	759954	Ingram Library Services	24.31	2600-55190-403226	Invoice 06803662
10/15/2012	759954	Ingram Library Services	50.31	2600-55190-403227	Invoice 06803654
10/15/2012	759954	Ingram Library Services	14.13	2600-55190-403226	Invoice 06803655
10/15/2012	759954	Ingram Library Services	16.47	2600-55190-403222	Invoice 06803656
10/15/2012	759954	Ingram Library Services	198.80	2600-55190-403226	Invoice 06803656
10/15/2012	759954	Ingram Library Services	72.68	2600-55190-403227	Invoice 06803657
10/15/2012	759954	Ingram Library Services	11.20	2600-55190-403255	Invoice 06803657
10/15/2012	759954	Ingram Library Services	597.52	2600-55190-403333	Invoice 06697956
10/15/2012	759954	Ingram Library Services	207.88	2600-55190-403333	Invoice 06694957
10/15/2012	759954	Ingram Library Services	181.91	2600-55190-403226	Invoice 06694958
10/15/2012	759954	Ingram Library Services	741.46	2600-55190-403227	Invoice 06694958
10/15/2012	759954	Ingram Library Services	80.69	2600-55190-403241	Invoice 06694958
10/15/2012	759954	Ingram Library Services	26.78	2600-55190-403255	Invoice 06694958
10/15/2012	759954	Ingram Library Services	30.66	2600-55190-403227	Invoice 06694951
10/15/2012	759954	Ingram Library Services	179.15	2600-55190-403226	Invoice 06694952
10/15/2012	759954	Ingram Library Services	34.33	2600-55190-403227	Inv 06694953
10/15/2012	759954	Ingram Library Services	16.49	2600-55190-403242	Inv 06694953
10/15/2012	759954	Ingram Library Services	11.37	2600-55190-403333	Invoice 06694954
10/15/2012	759954	Ingram Library Services	26.11	2600-55190-403226	Invoice 06694955
10/15/2012	759954	Ingram Library Services	24.75	2600-55190-403222	Invoice 06694947
10/15/2012	759954	Ingram Library Services	138.56	2600-55190-403226	Invoice 06694947
10/15/2012	759954	Ingram Library Services	5.99	2600-55190-403255	Invoice 06694948
10/15/2012	759954	Ingram Library Services	226.45	2600-55190-403333	Invoice 06694949
10/15/2012	759954	Ingram Library Services	40.91	2600-55190-403333	Invoice 06694950
10/15/2012	759954	Ingram Library Services	20.34	2600-55190-403222	Invoice 06694951
10/15/2012	759961	J & J Concrete	6,220.35	8400-31840-409310	WO1202 Misc Developer
10/15/2012	759961	J & J Concrete	6,377.07	2050-31310-409310	WO1202 Misc Developer; Fund Correction 6/29/12
10/15/2012	759961	J & J Concrete	27,302.03	4420-31650-409311	WO1202 Misc Developer; Fund Trsfr \$37,110.98 to 2050
10/15/2012	759961	J & J Concrete	37,047.21	2050-31310-409310	WO 12-02 Misc. Developer; Fund Transfer \$37,110.98 from 4420
10/15/2012	759965	Jtl Group Inc Dba Knife River	983.41	2050-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia
10/15/2012	759965	Jtl Group Inc Dba Knife River	24,829.96	8450-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia
10/15/2012	759970	Knife River	3,362.70	2110-31320-404710	asphalt
10/15/2012	759970	Knife River	2,823.70	2110-31320-404710	asphalt
10/15/2012	759970	Knife River	160.05	2110-31320-404710	asphalt

10/15/2012	759970	Knife River	2,248.40	2110-31320-404710	asphalt
10/15/2012	759976	Mailing Technical Services	114.24	5210-15210-403110	parking - special inserts only
10/15/2012	759976	Mailing Technical Services	4,471.59	6050-15150-403110	Finance
10/15/2012	759976	Mailing Technical Services	96.46	5410-31210-403110	Planning - special mailing
10/15/2012	759976	Mailing Technical Services	86.94	1500-21110-403110	Invoice 1697259 - Evidence Mailings
10/15/2012	759990	Morrison Maierle Inc	10,124.66	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
10/15/2012	759999	Normont Equipment Company	579.13	2110-31320-402320	brooms for sweepers
10/15/2012	759999	Normont Equipment Company	410.00	2110-31320-402920	push brooms, concrete saw blades, asphalt blades
10/15/2012	759999	Normont Equipment Company	461.24	2110-31320-402420	telspar for signs
10/15/2012	759999	Normont Equipment Company	1,987.00	2110-31320-402920	concrete saw with cart
10/15/2012	759999	Normont Equipment Company	31,160.00	2110-31320-409420	375 CFM Air Compressor
10/15/2012	760002	Northwestern Energy	75.63	0100-51120-403410	08134892
10/15/2012	760002	Northwestern Energy	8.22	8720-51980-403410	08814550
10/15/2012	760002	Northwestern Energy	7.36	0100-51120-403410	09789173
10/15/2012	760002	Northwestern Energy	172.14	5020-74000-403410	11422532
10/15/2012	760002	Northwestern Energy	491.16	0100-51120-403410	11914041
10/15/2012	760002	Northwestern Energy	55.42	0100-51120-403410	18494088
10/15/2012	760002	Northwestern Energy	12.38	5020-74000-403410	18672659
10/15/2012	760002	Northwestern Energy	58.47	0100-51120-403410	19049444
10/15/2012	760002	Northwestern Energy	8.66	0100-51120-403410	19412436
10/15/2012	760002	Northwestern Energy	0.90	8720-51980-403410	19486679
10/15/2012	760002	Northwestern Energy	6.11	8720-51980-403410	20558177
10/15/2012	760002	Northwestern Energy	0.19	8720-51980-403410	10291920
10/15/2012	760002	Northwestern Energy	3.40	2110-31320-403410	10458206
10/15/2012	760002	Northwestern Energy	46.91	5020-74000-403410	11608072
10/15/2012	760002	Northwestern Energy	1,498.46	1500-21710-403410	11834835
10/15/2012	760002	Northwestern Energy	7.46	0100-51120-403410	12422226
10/15/2012	760002	Northwestern Energy	56.84	0100-51120-403410	12488631
10/15/2012	760002	Northwestern Energy	57.87	5020-74000-403410	13466735
10/15/2012	760002	Northwestern Energy	8.31	8720-51980-403410	15143886
10/15/2012	760002	Northwestern Energy	36.05	5210-15240-403410	15696313
10/15/2012	760002	Northwestern Energy	7.15	0100-51120-403410	15882624
10/15/2012	760002	Northwestern Energy	163.95	5120-85000-403410	62nd West at Ironwood
10/15/2012	760002	Northwestern Energy	420.59	5020-74000-403410	5809 Canyon Woods Dr
10/15/2012	760002	Northwestern Energy	4,062.81	5210-15910-403410	September2012. 1569636-2
10/15/2012	760002	Northwestern Energy	10.09	2950-66980-407275	Electric Bill, NSP Property, 648 Conway

10/15/2012	760002	Northwestern Energy	932.94	5020-74000-403410	Skyview High School
10/15/2012	760002	Northwestern Energy	2,767.06	5710-71430-403410	Electricity at the Metroplex 8/27/12 to 9/27/12
10/15/2012	760002	Northwestern Energy	11.52	2950-66980-407275	Electric, NSP Property, 1128 Lynn
10/15/2012	760002	Northwestern Energy	15.58	1500-22210-403410	07125321
10/15/2012	760002	Northwestern Energy	660.09	0100-51410-403410	07125388
10/15/2012	760002	Northwestern Energy	341.00	5710-71430-403410	07192255
10/15/2012	760002	Northwestern Energy	321.77	1500-22210-403410	07208176
10/15/2012	760006	PARKER AG SERVICES LLC	24,785.05	5120-84000-402450	WO 11-16 WWTP Digester Cleaning
10/15/2012	760008	Portable Computer Systems, Inc.	1,020.00	6200-19110-405370	5 Net Motion Licenses
10/15/2012	760008	Portable Computer Systems, Inc.	2,058.00	2500-21350-402120	Item #DS-PAN-111-2-P, Docking station: Panasonic Toughbook 30/31, 2 high gain
10/15/2012	760008	Portable Computer Systems, Inc.	440.00	2500-21350-402120	Item #CF-LNDDC120, LIND 120 Watt 12-32 Volt Input Car Adapter for ToughBooks PC
10/15/2012	760012	Public Works-Administration	706.00	5130-85910-409340	Engineering Permits - PUD Pipe Bursting
10/15/2012	760012	Public Works-Administration	370.00	5020-75000-403680	Engineering Permits - PUD Water Main Breaks
10/15/2012	760012	Public Works-Administration	1,778.20	5050-75150-403671	Engineering Permits - PUD WSRP
10/15/2012	760020	S. Conley Sales Inc	4,215.00	5610-71120-402450	Invoice I-12-2599-01. Replacement motor FVD for AHU-5
10/15/2012	760029	Sundown Security	666.66	5210-15910-403970	September. #39418. Patrol of city parking garages 1,2,3.
10/15/2012	760029	Sundown Security	666.67	5210-15920-403970	September. #39418. Patrol of city parking garages 1,2,3.
10/15/2012	760029	Sundown Security	666.67	5210-15930-403970	September. #39418. Patrol of city parking garages 1,2,3.
10/15/2012	760029	Sundown Security	1,379.50	5610-71100-403581	Invoice #39500. Skycap Services 9/21/12 - 9/27/12
10/15/2012	760035	Town & Country Supply Association	13,394.65	6010-00000-141000	100943 PO NUM 290778
10/15/2012	760035	Town & Country Supply Association	23,197.25	6010-00000-141000	99547 PO NUM 290779
10/15/2012	760035	Town & Country Supply Association	14,060.63	6010-00000-141000	99907 PO NUM 290779
10/15/2012	760035	Town & Country Supply Association	13,470.80	6010-00000-141714	100971 PO NUM 290782
10/15/2012	760035	Town & Country Supply Association	10,103.10	6010-00000-141714	100972 PO NUM 290782
10/15/2012	760039	TW Enterprises Inc.	1,303.77	5610-71120-403660	Invoice #17847. Annual service/maintenance generator 1
10/15/2012	760039	TW Enterprises Inc.	1,358.21	5610-71120-403660	Invoice #17848. Annual service/maintenance generator 2

10/15/2012	760039	TW Enterprises Inc.	1,300.77	5610-71120-403660	Invoice #17849. Annual service/maintenance generator 3
10/15/2012	760040	Underground Solutions Inc	106,500.00	5020-00000-141000	SYSTEMS PO NUM 290744
10/15/2012	760042	Usda Aphis	2,585.22	5610-71130-403590	Invoice #BD7330-002. 1 month of work for USDA wildlife service to assist with WHMP as per our agreement. 9/1/11-9/30-11
10/15/2012	760042	Usda Aphis	6,409.05	5610-71130-403590	Invoice #BD7330-003. 10 months of work for USDA wildlife services to perform management of our program as per agreement. 10/1/11-7/31/12
10/15/2012	760054	Yellowstone E-Waste Solutions Inc	4,543.60	5410-31230-403590	e waste recycling at landfill for sept 2012
10/16/2012	760057	Government Leasing and Finance, Inc	5,035.42	5210-15910-406100	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	4,709.90	5210-15910-406200	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	5,977.29	5210-15920-406100	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	5,590.89	5210-15920-406200	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	2,891.53	5210-15930-406100	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	2,704.60	5210-15930-406200	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	33,275.92	5620-71200-406100	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	31,199.09	5620-71200-406200	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Payment of Claims October 22, 2012.

PRESENTED BY: Pat M. Weber, Finance Director

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,913,952.69 have been audited and are presented for your approval for payment. A complete listing of the claims dated October 22, 2012 is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

List of claims greater than \$2500.

AP Report > \$2,500 for 10/22/2012

Check Date	Check	Name	Amount	Account	Item Desc
10/22/2012	760060	A & E Architects	8,376.40	4980-55360-409390	New Library Building - Construction Management Services
10/22/2012	760064	Air Controls Co Inc	2,990.00	0100-51270-402450	Finished and installed one new Lennox R-22 ton ac and ac coil at the Community Center/PRPL office.
10/22/2012	760069	Applied Industrial Technologies	3,032.45	5020-00000-141000	SYSTEMS PO NUM 290826
10/22/2012	760071	Arrow Striping & Manufacturing Inc	5,865.75	5610-71130-403660	Invoice #22822. Restripe centerline of Runway 10L - 28R
10/22/2012	760085	Bruco Inc	4,382.96	5020-00000-141000	SYSTEMS PO NUM 290827
10/22/2012	760087	Business Tax Section	691.80	4120-71550-409250	1% Business tax for Fisher Construction for upgrade to Metroplex
10/22/2012	760087	Business Tax Section	3,881.68	4980-55110-409220	Construction of new Library, demolition of existing building & site development features
10/22/2012	760087	Business Tax Section	59.25	5610-71130-403660	Restripe centerline of Runway 10L - 28R
10/22/2012	760087	Business Tax Section	1,247.39	5130-85910-409340	WO 12-12 Bench Blvd Sanitary Sewer
10/22/2012	760089	Carquest Auto Parts	4.23	5410-31220-402320	1910-259360
10/22/2012	760089	Carquest Auto Parts	62.50	6010-00000-141000	1910-259360 PO NUM 289966
10/22/2012	760089	Carquest Auto Parts	9.49	5410-31230-402320	1910-259764
10/22/2012	760089	Carquest Auto Parts	84.60	6010-00000-141000	1910-259813 PO NUM 289966
10/22/2012	760089	Carquest Auto Parts	37.54	6010-00000-141000	1910-260087 PO NUM 289966
10/22/2012	760089	Carquest Auto Parts	-219.94	1500-21720-402320	1910-260209
10/22/2012	760089	Carquest Auto Parts	283.10	6010-15520-402120	1910-260347
10/22/2012	760089	Carquest Auto Parts	19.83	5120-84000-402450	belt
10/22/2012	760089	Carquest Auto Parts	25.74	5020-74000-402450	gasket remover
10/22/2012	760089	Carquest Auto Parts	20.98	5020-73120-402320	NONSTOCKING ITEMS-P.U.D.
10/22/2012	760089	Carquest Auto Parts	24.49	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
10/22/2012	760089	Carquest Auto Parts	41.17	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
10/22/2012	760089	Carquest Auto Parts	128.24	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
10/22/2012	760089	Carquest Auto Parts	21.82	5020-73140-402410	tool
10/22/2012	760089	Carquest Auto Parts	35.14	5020-74000-402450	tool
10/22/2012	760089	Carquest Auto Parts	35.14	5020-74000-402450	tool
10/22/2012	760089	Carquest Auto Parts	122.88	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290514

10/22/2012	760089	Carquest Auto Parts	7.53	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290575
10/22/2012	760089	Carquest Auto Parts	437.47	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290623
10/22/2012	760089	Carquest Auto Parts	48.45	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290723
10/22/2012	760089	Carquest Auto Parts	10.64	6010-15530-402650	1910-259417
10/22/2012	760089	Carquest Auto Parts	12.59	5410-31220-402320	1910-259786
10/22/2012	760089	Carquest Auto Parts	9.42	6010-00000-141000	1910-260109 PO NUM 289966
10/22/2012	760089	Carquest Auto Parts	4.80	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
10/22/2012	760089	Carquest Auto Parts	141.12	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290576
10/22/2012	760089	Carquest Auto Parts	52.20	1500-21120-402320	1910-259509
10/22/2012	760089	Carquest Auto Parts	38.49	5410-31220-402320	1910-259812
10/22/2012	760089	Carquest Auto Parts	60.12	6010-00000-141000	1910-260491 PO NUM 289966
10/22/2012	760089	Carquest Auto Parts	164.58	1500-21120-402320	1910-259525
10/22/2012	760089	Carquest Auto Parts	180.10	5410-31230-402320	1910-260109
10/22/2012	760089	Carquest Auto Parts	61.61	6010-00000-141000	1910-260554 PO NUM 289966
10/22/2012	760089	Carquest Auto Parts	16.53	1500-21120-402320	1910-259530
10/22/2012	760089	Carquest Auto Parts	31.72	1500-21120-402320	1910-260150
10/22/2012	760089	Carquest Auto Parts	62.00	6010-00000-141000	1910-260996 PO NUM 289966
10/22/2012	760089	Carquest Auto Parts	181.81	2110-31320-402320	1910-260370
10/22/2012	760089	Carquest Auto Parts	45.99	6500-15650-402320	1910-260514
10/22/2012	760089	Carquest Auto Parts	22.71	1500-22260-402320	1910-260551
10/22/2012	760089	Carquest Auto Parts	8.35	6010-15530-402650	1910-260600
10/22/2012	760089	Carquest Auto Parts	-50.00	2110-31320-402320	1910-260599
10/22/2012	760089	Carquest Auto Parts	59.84	1500-21120-402320	1910-260680
10/22/2012	760089	Carquest Auto Parts	236.11	1500-21120-402320	1910-260733
10/22/2012	760089	Carquest Auto Parts	4.23	6500-15660-402320	1910-260785
10/22/2012	760089	Carquest Auto Parts	5.66	5410-31220-402320	1910-260938
10/22/2012	760089	Carquest Auto Parts	6.75	6010-15530-402650	1910-260952
10/22/2012	760089	Carquest Auto Parts	46.27	1500-21120-402320	1910-261056
10/22/2012	760089	Carquest Auto Parts	35.62	5410-31220-402320	1910-261094
10/22/2012	760089	Carquest Auto Parts	20.23	5410-31230-402320	1910-261267
10/22/2012	760089	Carquest Auto Parts	5.98	1500-22260-402320	1910-267474
10/22/2012	760089	Carquest Auto Parts	47.40	1500-22260-402320	1935-267476
10/22/2012	760091	Castlerock Excavating Inc	123,491.03	5130-85910-409340	WO 12-12 Bench Blvd Sanitary Sewer

10/22/2012	760094	Community Seven	300.00	0100-14110-407265	July - September 2012 Works Sessions Live Broadcasts
10/22/2012	760094	Community Seven	25,000.00	0100-14110-407266	Quarterly Disbursement October 2012
10/22/2012	760095	Conditioned Air Systems Inc	3,422.70	0100-17500-403365	Inv. #8353 Office remodel
10/22/2012	760101	Csg Systems Inc	8,735.18	5020-73110-403110	Monthly statements
10/22/2012	760101	Csg Systems Inc	5,823.45	5120-83110-403110	Monthly statements
10/22/2012	760101	Csg Systems Inc	3,015.74	5020-73110-403111	Monthly statements
10/22/2012	760101	Csg Systems Inc	2,010.49	5120-83110-403111	Monthly statements
10/22/2012	760102	CTA Architects	4,131.50	4120-71550-409250	Architectural services for the Metroplex and Bus Maintenance Area Upgrades Amendment to contract approved by City Council on Feb 13, 2012. FTA Grant MT-03-0026. Upgrades include HVAC, lighting and overhead garage doors.
10/22/2012	760104	Davey Tree Surgery Company	8,173.09	0100-51140-403990	Pruning and/or removal of 87 hazard trees in Billings Parks. Final payment. Retainage release invoice will follow. \$200 will be left. Services provided came in under the quoted amount.
10/22/2012	760108	Dorsey & Whitney Llp	8,000.00	4680-31610-405510	1829422 - SID 1393 bonds, series 2012
10/22/2012	760108	Dorsey & Whitney Llp	16,614.05	5210-15920-403590	Legal services for Park 2 refinancing
10/22/2012	760110	Dowl Hkm	9,654.97	8450-31860-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; Amend#1 apprvd 03-23-12
10/22/2012	760110	Dowl Hkm	25,196.50	8400-31840-409310	WO 10-19 Shiloh Conservation Area
10/22/2012	760111	Downtown Billings BID, Inc.	3,313.00	8720-51980-403650	BID quarterly payment for PMD 684011. July-Sept. 2012.
10/22/2012	760111	Downtown Billings BID, Inc.	78.49	7800-15750-407680	Paid September 2012, distributed October 2012
10/22/2012	760111	Downtown Billings BID, Inc.	3,313.00	8720-51980-403650	BID quarterly payment for PMD 684013. July-Sept. 2012.
10/22/2012	760113	Edge Construction Supply	734.50	5020-74000-402450	Parts/supplies
10/22/2012	760113	Edge Construction Supply	2,995.00	5020-73120-402410	Retractable Tripod
10/22/2012	760119	Ferguson Enterprises Inc	0.00	1500-22290-402410	GAS ALERT QUAD 3-GAS QT-XWOM-A-Y-NA
10/22/2012	760119	Ferguson Enterprises Inc	691.49	5020-00000-141000	SYSTEMS PO NUM 290823
10/22/2012	760119	Ferguson Enterprises Inc	480.75	5020-00000-141000	SYSTEMS PO NUM 290825
10/22/2012	760119	Ferguson Enterprises Inc	240.00	1500-22290-402410	H2S SENSORS (PS-RH04S)
10/22/2012	760119	Ferguson Enterprises Inc	1,806.38	5020-00000-141000	SYSTEMS PO NUM 290824

10/22/2012	760119	Ferguson Enterprises Inc	220.00	1500-22290-402410	LEL SENSOR (SR-W04)
10/22/2012	760119	Ferguson Enterprises Inc	235.00	1500-22290-402410	CO SENSOR (SR-M04)
10/22/2012	760119	Ferguson Enterprises Inc	0.00	1500-22290-402410	CALIBRATION GAS (CG-Q58-4JK)
10/22/2012	760119	Ferguson Enterprises Inc	235.00	1500-22290-402410	O2 SENSOR
10/22/2012	760122	Fisher Construction	69,408.90	0100-51120-409370	Payment #2 for construction of South Gazebo.
10/22/2012	760122	Fisher Construction	68,488.20	4120-71550-409250	This project will replace 3 boilers, two pumps and 2 roof top HVAC units and replace fan coil units with radiant heat units. Twenty overhead garage doors will be replaced with new insulated doors and operators.
10/22/2012	760123	Frontier Fence	3,024.00	5610-71130-403655	Invoice #5649. Security fence supplies for installation work at EJC new hangar.
10/22/2012	760124	Galles Filter Service	84.76	5410-31230-402290	2 filters for landfill
10/22/2012	760124	Galles Filter Service	11.05	6500-15660-402320	262251
10/22/2012	760124	Galles Filter Service	174.61	6010-00000-141000	262279 PO NUM 289967
10/22/2012	760124	Galles Filter Service	110.18	6010-00000-141714	262501 PO NUM 289967
10/22/2012	760124	Galles Filter Service	13.20	2110-31320-402320	262506
10/22/2012	760124	Galles Filter Service	162.10	6010-00000-141000	262506 PO NUM 290689
10/22/2012	760124	Galles Filter Service	-11.05	2110-31320-402320	262568
10/22/2012	760124	Galles Filter Service	-18.87	6010-00000-141000	262568 PO NUM 289967
10/22/2012	760124	Galles Filter Service	2.14	5710-71440-402320	262576
10/22/2012	760124	Galles Filter Service	189.96	6010-00000-141000	263681 PO NUM 289967
10/22/2012	760124	Galles Filter Service	28.92	5120-85000-402320	263693
10/22/2012	760124	Galles Filter Service	10.07	5020-74000-402450	box
10/22/2012	760124	Galles Filter Service	89.41	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290618
10/22/2012	760124	Galles Filter Service	69.04	1500-22260-402320	262343
10/22/2012	760124	Galles Filter Service	17.49	5710-71470-402320	262576
10/22/2012	760124	Galles Filter Service	10.39	2110-31320-402320	262585
10/22/2012	760124	Galles Filter Service	26.37	6010-00000-141000	262643 PO NUM 289967
10/22/2012	760124	Galles Filter Service	28.92	5120-85000-402320	263082
10/22/2012	760124	Galles Filter Service	225.24	6010-00000-141000	263112 PO NUM 290689
10/22/2012	760124	Galles Filter Service	201.49	6010-00000-141000	264029 PO NUM 289967
10/22/2012	760124	Galles Filter Service	38.13	6010-15530-402650	262585
10/22/2012	760124	Galles Filter Service	234.77	6010-00000-141000	262878 PO NUM 289967
10/22/2012	760124	Galles Filter Service	107.76	0100-51120-402320	263112
10/22/2012	760124	Galles Filter Service	276.30	6010-00000-141000	263460 PO NUM 290689

10/22/2012	760124	Galles Filter Service	28.65	2110-31320-402320	262701
10/22/2012	760124	Galles Filter Service	81.10	5710-71440-402320	263566
10/22/2012	760124	Galles Filter Service	222.06	6010-00000-141714	263679 PO NUM 290689
10/22/2012	760124	Galles Filter Service	-38.13	6010-15530-402650	262701
10/22/2012	760124	Galles Filter Service	214.01	6010-00000-141000	264224 PO NUM 290689
10/22/2012	760124	Galles Filter Service	2.88	1500-21120-402320	263981
10/22/2012	760124	Galles Filter Service	3.04	1500-21120-402320	264010
10/22/2012	760124	Galles Filter Service	8.86	5210-15220-402320	264072
10/22/2012	760124	Galles Filter Service	28.92	5120-85000-402320	264110
10/22/2012	760124	Galles Filter Service	228.02	5410-31230-402320	264113
10/22/2012	760124	Galles Filter Service	3.29	1500-21120-402320	264125
10/22/2012	760130	Hach Company	2,799.00	5120-84000-402360	site visit
10/22/2012	760139	Iaff	4,526.50	9000-00000-209920	PAYROLL SUMMARY
10/22/2012	760142	Ingram Library Services	9.71	2600-55190-403333	Inv 06820395
10/22/2012	760142	Ingram Library Services	16.47	2600-55190-403222	Inv 06820396
10/22/2012	760142	Ingram Library Services	17.99	2600-55190-403333	Inv 06820397
10/22/2012	760142	Ingram Library Services	33.05	2600-55190-403333	Inv 06820398
10/22/2012	760142	Ingram Library Services	4.79	2600-55190-403226	Inv 06820399
10/22/2012	760142	Ingram Library Services	89.96	2600-55190-403227	Inv 06820400
10/22/2012	760142	Ingram Library Services	20.99	2600-55190-403242	Inv 06820400
10/22/2012	760142	Ingram Library Services	16.49	2600-55190-403222	Inv 06820401
10/22/2012	760142	Ingram Library Services	144.42	2600-55190-403226	Inv 06820401
10/22/2012	760142	Ingram Library Services	82.80	2600-55190-403255	Inv 06820401
10/22/2012	760142	Ingram Library Services	53.75	2600-55190-403333	Inv 06820402
10/22/2012	760142	Ingram Library Services	228.13	2600-55190-403333	Inv 06820403
10/22/2012	760142	Ingram Library Services	19.24	2600-55190-403222	Inv 06820404
10/22/2012	760142	Ingram Library Services	16.49	2600-55190-403226	Inv 06820404
10/22/2012	760142	Ingram Library Services	243.13	2600-55190-403227	Inv 06820404
10/22/2012	760142	Ingram Library Services	10.61	2600-55190-403333	Inv 06898276
10/22/2012	760142	Ingram Library Services	4.79	2600-55190-403226	Inv 06898277
10/22/2012	760142	Ingram Library Services	87.19	2600-55190-403226	Inv 06898278
10/22/2012	760142	Ingram Library Services	17.96	2600-55190-403226	Inv 06898279
10/22/2012	760142	Ingram Library Services	4.79	2600-55190-403226	Inv 06898280
10/22/2012	760142	Ingram Library Services	20.11	2600-55190-403227	Inv 06898280
10/22/2012	760142	Ingram Library Services	4.79	2600-55190-403226	Inv 06898281
10/22/2012	760142	Ingram Library Services	21.00	2600-55190-403227	Inv 06898281
10/22/2012	760142	Ingram Library Services	24.57	2600-55190-403226	Inv 06898282

10/22/2012	760142	Ingram Library Services	74.27	2600-55110-407930	Inv 06898283
10/22/2012	760142	Ingram Library Services	24.65	2600-55190-403333	Inv 06921134
10/22/2012	760142	Ingram Library Services	24.19	2600-55190-403333	Inv 06921135
10/22/2012	760142	Ingram Library Services	125.00	2600-55190-403226	Inv 06921136
10/22/2012	760142	Ingram Library Services	4.79	2600-55190-403226	Inv 06921137
10/22/2012	760142	Ingram Library Services	9.00	2600-55190-403226	Inv 06921138
10/22/2012	760142	Ingram Library Services	17.97	2600-55190-403226	Inv 06921139
10/22/2012	760142	Ingram Library Services	11.99	2600-55190-403227	Inv 06921139
10/22/2012	760142	Ingram Library Services	10.17	2600-55190-403226	Inv 06921140
10/22/2012	760142	Ingram Library Services	40.08	2600-55190-403333	Inv 06921141
10/22/2012	760142	Ingram Library Services	92.18	2600-55190-403222	Inv 06921142
10/22/2012	760142	Ingram Library Services	544.99	2600-55190-403226	Inv 06921142
10/22/2012	760142	Ingram Library Services	1,234.48	2600-55190-403227	Inv 06921142
10/22/2012	760142	Ingram Library Services	148.30	2600-55190-403255	Inv 06921142
10/22/2012	760142	Ingram Library Services	15.32	2600-55190-403333	Inv 06921142
10/22/2012	760142	Ingram Library Services	15.33	2600-55190-403226	Inv 06942627
10/22/2012	760142	Ingram Library Services	33.12	2600-55190-403333	Inv 06942628
10/22/2012	760142	Ingram Library Services	16.51	2600-55190-403227	Inv 06942629
10/22/2012	760148	Jackson Contractor Group Inc	384,286.32	4980-55110-409220	Construction of new Library, demolition of existing building & site development features.
10/22/2012	760161	Liquid Engineering Corporation	2,950.00	5020-74000-402450	Exterior/interior In-Service Dive Assess
10/22/2012	760161	Liquid Engineering Corporation	1,225.00	5020-74000-402450	Underwater/Gate maintenance
10/22/2012	760165	Manairco	3,371.53	5610-71130-403653	Invoice #0063161-IN. Rotatin beacon. Navigational aid for pilots (FFA requirement).
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	HELMET LIGHTING KIT - DIV 2 4AA LUX W/WHITE LED - YELLOW
10/22/2012	760168	Mes-Nw	2,220.00	1500-22290-402290	PIEZO W/CONNECTOR; ELECTRONIC COVER; PCB ASSEMBLY; HOSE ASSEMBLY; KEVLAR HEADNET; PASS PRESSURE SWITCH
10/22/2012	760168	Mes-Nw	1,489.00	1500-22310-402690	UNIFIRE: PS-16-SB, UNIVENT 16" PRO CHAINSAW, STRAIGHT BAR W/SABERTOOTH CHAIN (JOHN RUDDOCK) FOR ENGINE 33
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	4AA LUXEON DIV 2 W/WHITE LED & ALKALINE BATTERIES
10/22/2012	760168	Mes-Nw	10.74	1500-22290-402290	FREIGHT/SHIPPING

10/22/2012	760168	Mes-Nw	45.23	1500-22290-402490	SHIPPING
10/22/2012	760168	Mes-Nw	375.00	1500-22290-402290	00339895: FACE MASK SEAL, MEDIUM (805771-02)
10/22/2012	760168	Mes-Nw	612.00	1500-22290-402640	DYNA FIT SUSPENDERS W/QUICK ADJUST & PADDING ADDED - ASST SIZES: SHORT, REGULAR, LONG
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	PAC-III STYLE HOOD IN P84
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	HELMET: MES #6 W/NFPA EZ FLIPS MES 01400543 - WHITE
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	FACE SHIELDS: EZ FLIPS - NFPA
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	GOGGLES ESS - NFPA 1971
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	HP-F50 NECK CLOTH
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	HR-H03 U-BRACKET W/HARDWARE (REPAIR PARTS)
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	HR-SUSB-2007 SUSPENSION
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	HP-CDB CHIN STRAP (PARTS)
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	HR-H23 3 STRAP KIT
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402490	GEAR KEEPER 3 RT3-4568 RETRACTABLE LANYARDS
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402490	68236 STREAMLIGHT FLASHLIGHT REPLACEMENT LAMPS (BULBS)
10/22/2012	760168	Mes-Nw	0.00	1500-22290-402640	SHIPPING/HANDLING EST
10/22/2012	760176	MONTANA CSED	3,954.02	9000-00000-209926	Child Support
10/22/2012	760178	Montana Department Of	23,838.80	5410-31230-407635	2nd quarter payment for the landfill license
10/22/2012	760180	Montana Municipal Interlocal	28,787.54	6300-17530-407311	Inv. 912002 Deductible Recovery Invoice 10/4/2012
10/22/2012	760181	Montana Municipal Interlocal	369,956.67	9000-00000-209941	July 1, 2012 to September 30, 2012 W/C
10/22/2012	760183	Montana State Fireman's Assoc	2,870.15	9000-00000-209924	PAYROLL SUMMARY
10/22/2012	760193	National Research Center Inc	4,000.00	0100-14110-403587	National Citizen Survey Service
10/22/2012	760197	Northwest Pipe Fittings	73.52	2110-31320-402380	12" clay and pvc coupling
10/22/2012	760197	Northwest Pipe Fittings	112.77	2110-31320-402320	124361
10/22/2012	760197	Northwest Pipe Fittings	82.74	2110-31320-402320	128611-1
10/22/2012	760197	Northwest Pipe Fittings	215.03	2110-31320-403650	2" stop drain
10/22/2012	760197	Northwest Pipe Fittings	208.32	5120-84000-402450	bolt
10/22/2012	760197	Northwest Pipe Fittings	61.80	5120-84000-402450	bolt pak
10/22/2012	760197	Northwest Pipe Fittings	41.61	5130-85910-409340	clamp
10/22/2012	760197	Northwest Pipe Fittings	-191.80	5020-75000-402410	credit

10/22/2012	760197	Northwest Pipe Fittings	-89.37	5020-74000-402450	credit
10/22/2012	760197	Northwest Pipe Fittings	303.09	2110-31320-403650	curb box tap, adapters, liner for irrig on 27th island
10/22/2012	760197	Northwest Pipe Fittings	401.07	2110-31320-403650	curb stop/curb box/adapters for irrig on S 27th islands
10/22/2012	760197	Northwest Pipe Fittings	42.18	5020-75000-404220	fitting
10/22/2012	760197	Northwest Pipe Fittings	7.85	5020-74000-402450	FITTINGS
10/22/2012	760197	Northwest Pipe Fittings	18.54	5020-74000-402450	fittings
10/22/2012	760197	Northwest Pipe Fittings	34.61	5020-74000-402450	fittings
10/22/2012	760197	Northwest Pipe Fittings	107.24	5020-74000-402450	fittings
10/22/2012	760197	Northwest Pipe Fittings	148.95	5120-84000-402450	fittings
10/22/2012	760197	Northwest Pipe Fittings	434.73	5120-84000-402450	fittings
10/22/2012	760197	Northwest Pipe Fittings	455.08	5120-84000-402450	fittings
10/22/2012	760197	Northwest Pipe Fittings	12.33	5120-84000-402450	freight charges
10/22/2012	760197	Northwest Pipe Fittings	30.60	5020-75000-402410	nuts
10/22/2012	760197	Northwest Pipe Fittings	4,941.00	5610-71120-402450	Order 1987974. New pump for steam boilers-condensate
10/22/2012	760197	Northwest Pipe Fittings	152.88	5130-85910-409340	pipe
10/22/2012	760197	Northwest Pipe Fittings	462.60	5020-74000-402450	pump
10/22/2012	760197	Northwest Pipe Fittings	-30.60	5020-75000-402410	return
10/22/2012	760197	Northwest Pipe Fittings	208.05	5130-85910-409340	saddles
10/22/2012	760197	Northwest Pipe Fittings	155.80	5020-00000-141000	SYSTEMS PO NUM 290613
10/22/2012	760197	Northwest Pipe Fittings	236.16	5020-00000-141000	SYSTEMS PO NUM 290665
10/22/2012	760197	Northwest Pipe Fittings	198.50	5020-00000-141000	SYSTEMS PO NUM 290667
10/22/2012	760197	Northwest Pipe Fittings	118.08	5020-00000-141000	SYSTEMS PO NUM 290705
10/22/2012	760197	Northwest Pipe Fittings	217.47	5120-83140-402450	TOILET
10/22/2012	760197	Northwest Pipe Fittings	17.06	5020-73140-402450	valve
10/22/2012	760197	Northwest Pipe Fittings	89.37	5020-74000-402450	valve
10/22/2012	760197	Northwest Pipe Fittings	183.54	5020-74000-402450	valve
10/22/2012	760197	Northwest Pipe Fittings	259.66	5020-73120-402380	valve
10/22/2012	760197	Northwest Pipe Fittings	70.98	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290652
10/22/2012	760197	Northwest Pipe Fittings	72.87	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290707
10/22/2012	760197	Northwest Pipe Fittings	122.54	2110-31320-402320	128150
10/22/2012	760197	Northwest Pipe Fittings	5,464.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290669

10/22/2012	760197	Northwest Pipe Fittings	63.80	2110-31320-402320	128611
10/22/2012	760197	Northwest Pipe Fittings	2,323.45	5020-00000-141000	SYSTEMS PO NUM 290669
10/22/2012	760200	Northwestern Energy	2,278.13	5610-71130-403410	0100483-7. September 2012 Runway Lights
10/22/2012	760200	Northwestern Energy	41.27	0100-51270-403410	07123870
10/22/2012	760200	Northwestern Energy	457.96	1500-22210-403410	08715468
10/22/2012	760200	Northwestern Energy	30.09	8720-51980-403410	10458131
10/22/2012	760200	Northwestern Energy	0.19	2110-31320-403410	17403577
10/22/2012	760200	Northwestern Energy	44,487.28	5120-84000-403410	725 HWY 87 East
10/22/2012	760200	Northwestern Energy	141.93	5120-85000-403410	822 Shiloh Crossing
10/22/2012	760200	Northwestern Energy	1,468.08	5020-74000-403410	Airport Rd Hwy 3 Waldo
10/22/2012	760200	Northwestern Energy	395.93	1500-22210-403410	FIRE 6: ELECTRICAL SERVICE - 1601 SAINT ANDREWS - ACCOUNT #0100477-9
10/22/2012	760200	Northwestern Energy	3,306.58	1500-22210-403410	FIRE1: 0100476-1 - ELECTRICAL SERVICE CHARGES - FY2013 - 2305 8TH AVENUE NORTH
10/22/2012	760199	Northwestern Energy	11,414.97	2110-31320-403410	Signal Bills
10/22/2012	760199	Northwestern Energy	464.39	8100-31830-403410	SILMD 008 ACCT# 0712544-6
10/22/2012	760199	Northwestern Energy	504.35	8100-31830-403410	SILMD 172 ACCT# 0712611-3
10/22/2012	760199	Northwestern Energy	13.90	8100-31830-403410	SILMD 238 ACCT# 0712672-5
10/22/2012	760200	Northwestern Energy	1,366.40	5610-71130-403410	0100484-5. September 2012 ARFF Facility
10/22/2012	760200	Northwestern Energy	65.25	0100-51220-403410	07125362
10/22/2012	760200	Northwestern Energy	382.55	0100-51120-403410	09254962
10/22/2012	760200	Northwestern Energy	980.33	5020-74000-403410	11164522
10/22/2012	760200	Northwestern Energy	0.59	2110-31320-403410	17488966
10/22/2012	760199	Northwestern Energy	476.21	8100-31830-403410	SILMD 009 ACCT# 0712545-3
10/22/2012	760199	Northwestern Energy	1,107.09	8100-31830-403410	SILMD 173 ACCT# 0712612-1
10/22/2012	760199	Northwestern Energy	88.56	8100-31830-403410	SILMD 239 ACCT# 0712673-3
10/22/2012	760200	Northwestern Energy	4.05	5610-71170-403410	0712809-3. September 2012 IP-11
10/22/2012	760200	Northwestern Energy	16.64	0100-51220-403410	07208184
10/22/2012	760200	Northwestern Energy	492.25	6500-15660-403410	09758087
10/22/2012	760200	Northwestern Energy	63.26	5610-71170-403410	11389269
10/22/2012	760200	Northwestern Energy	35.74	0100-51120-403410	18366666
10/22/2012	760199	Northwestern Energy	1,309.34	8100-31830-403410	SILMD 010 ACCT# 0712546-1
10/22/2012	760199	Northwestern Energy	929.95	8100-31830-403410	SILMD 174 ACCT# 0712613-9
10/22/2012	760199	Northwestern Energy	357.36	8100-31830-403410	SILMD 240 ACCT# 0712674-1
10/22/2012	760200	Northwestern Energy	310.21	0100-51260-403410	07208218
10/22/2012	760200	Northwestern Energy	1,074.98	6500-15660-403410	11608023

10/22/2012	760200	Northwestern Energy	35.18	5610-71130-403410	1647695-4. September 2012 De-icer
10/22/2012	760200	Northwestern Energy	8.01	2110-31320-403410	20470191
10/22/2012	760199	Northwestern Energy	3,867.99	8100-31830-403410	SILMD 013 ACCT# 0721276-4
10/22/2012	760199	Northwestern Energy	309.98	8100-31830-403410	SILMD 175 ACCT# 0712614-7
10/22/2012	760199	Northwestern Energy	580.67	8100-31830-403410	SILMD 241 ACCT# 0712675-8
10/22/2012	760200	Northwestern Energy	8,383.10	5020-74000-403410	07222649
10/22/2012	760200	Northwestern Energy	2,623.74	6500-15660-403410	11608049
10/22/2012	760200	Northwestern Energy	819.98	5610-71170-403410	1669567-8. September 2012 TSA Building
10/22/2012	760199	Northwestern Energy	1,898.87	8100-31830-403410	SILMD 014 ACCT# 0721277-2
10/22/2012	760199	Northwestern Energy	40.60	8100-31830-403410	SILMD 176 ACCT# 0712615-4
10/22/2012	760199	Northwestern Energy	77.68	8100-31830-403410	SILMD 242 ACCT# 0712676-6
10/22/2012	760200	Northwestern Energy	1,683.77	0100-51120-403410	07222870
10/22/2012	760200	Northwestern Energy	8.95	5610-71170-403410	1264299-7. September 2012 Old Hertz Car Wash
10/22/2012	760200	Northwestern Energy	3,343.82	6500-15660-403410	12693917
10/22/2012	760199	Northwestern Energy	1,146.97	8100-31830-403410	SILMD 017 ACCT# 0712553-7
10/22/2012	760199	Northwestern Energy	243.57	8100-31830-403410	SILMD 178 ACCT# 0712616-2
10/22/2012	760199	Northwestern Energy	103.56	8100-31830-403410	SILMD 244 ACCT# 0712677-4
10/22/2012	760200	Northwestern Energy	4,566.50	5020-74000-403410	07230402
10/22/2012	760200	Northwestern Energy	56.78	5610-71170-403410	1341288-7. September 2012 Old National/Alamo Car Wash
10/22/2012	760199	Northwestern Energy	89.34	8100-31830-403410	SILMD 018 ACCT# 0712554-5
10/22/2012	760199	Northwestern Energy	487.11	8100-31830-403410	SILMD 179 ACCT# 0712617-0
10/22/2012	760199	Northwestern Energy	80.63	8100-31830-403410	SILMD 245 ACCT# 0712678-2
10/22/2012	760200	Northwestern Energy	902.47	0100-51120-403410	07230451
10/22/2012	760200	Northwestern Energy	7.46	5610-71170-403410	1341289-5. September 2012 Old Thrifty/Dollar Car Wash
10/22/2012	760199	Northwestern Energy	441.91	8100-31830-403410	SILMD 095 ACCT# 0712556-0
10/22/2012	760199	Northwestern Energy	332.13	8100-31830-403410	SILMD 180 ACCT# 0712618-8
10/22/2012	760199	Northwestern Energy	310.69	8100-31830-403410	SILMD 246 ACCT# 0712679-0
10/22/2012	760200	Northwestern Energy	7.15	5020-74000-403410	07230592
10/22/2012	760200	Northwestern Energy	125.87	5610-71170-403410	1341291-1. September 2012 Old Enterprise/Big Sky Ground
10/22/2012	760199	Northwestern Energy	12,270.69	8100-31830-403410	SILMD 097 ACCT# 0712557-8
10/22/2012	760199	Northwestern Energy	1,579.39	8100-31830-403410	SILMD 181 ACCT# 0712619-6
10/22/2012	760199	Northwestern Energy	1,084.28	8100-31830-403410	SILMD 247 ACCT# 0712680-8

10/22/2012	760200	Northwestern Energy	342.93	5610-71170-403410	1341295-2. September 2012 Big Sky Ground Support
10/22/2012	760199	Northwestern Energy	1,509.76	8100-31830-403410	SILMD 099 ACCT# 0712558-6
10/22/2012	760199	Northwestern Energy	553.54	8100-31830-403410	SILMD 182 ACCT# 0712620-4
10/22/2012	760199	Northwestern Energy	2,298.32	8100-31830-403410	SILMD 248 ACCT# 0712681-6
10/22/2012	760200	Northwestern Energy	1,536.87	5610-71190-403410	1993430-6. September 2012 QTA Car Wash
10/22/2012	760199	Northwestern Energy	2,470.63	8100-31830-403410	SILMD 100 ACCT# 0712559-4
10/22/2012	760199	Northwestern Energy	1,107.11	8100-31830-403410	SILMD 183 ACCT# 0712621-2
10/22/2012	760199	Northwestern Energy	2,563.28	8100-31830-403410	SILMD 249 ACCT# 0718734-7
10/22/2012	760200	Northwestern Energy	388.73	5610-71190-403410	2001846-1. September 2012 QTA Mud Wash
10/22/2012	760199	Northwestern Energy	1,631.17	8100-31830-403410	SILMD 107 ACCT# 0712560-2
10/22/2012	760199	Northwestern Energy	354.26	8100-31830-403410	SILMD 184 ACCT# 0712622-0
10/22/2012	760199	Northwestern Energy	8.31	8100-31830-403410	SILMD 250 ACCT# 1301786-8
10/22/2012	760200	Northwestern Energy	207.82	5610-71190-403410	2001848-7. September 2012 Detail Bay 1 Hertz
10/22/2012	760199	Northwestern Energy	4,090.89	8100-31830-403410	SILMD 109 ACCT# 0712561-0
10/22/2012	760199	Northwestern Energy	132.86	8100-31830-403410	SILMD 185 ACCT# 0712623-8
10/22/2012	760199	Northwestern Energy	181.06	8100-31830-403410	SILMD 250 ACCT# 0719001-00
10/22/2012	760200	Northwestern Energy	278.55	5610-71190-403410	2001855-2. September 2012 QTA Detail Bay 2 National/Alamo
10/22/2012	760199	Northwestern Energy	168.71	8100-31830-403410	SILMD 113 ACCT# 0712562-8
10/22/2012	760199	Northwestern Energy	575.75	8100-31830-403410	SILMD 186 ACCT# 0712624-6
10/22/2012	760199	Northwestern Energy	3,679.90	8100-31830-403410	SILMD 251 ACCT# 0718801-4
10/22/2012	760200	Northwestern Energy	137.29	5610-71190-403410	2001862-8. September 2012 QTA Detail Bay 3 Enterprise
10/22/2012	760199	Northwestern Energy	880.33	8100-31830-403410	SILMD 114 ACCT# 0712563-6
10/22/2012	760199	Northwestern Energy	221.43	8100-31830-403410	SILMD 187 ACCT# 0712625-3
10/22/2012	760199	Northwestern Energy	517.82	8100-31830-403410	SILMD 252 ACCT# 0719162-0
10/22/2012	760200	Northwestern Energy	192.87	5610-71190-403410	2001865-1. September 2012 QTA Detail Bay 4 Avis/Budget
10/22/2012	760199	Northwestern Energy	207.14	8100-31830-403410	SILMD 115 ACCT# 0712564-4
10/22/2012	760199	Northwestern Energy	265.69	8100-31830-403410	SILMD 188 ACCT# 0712626-1
10/22/2012	760199	Northwestern Energy	1,812.17	8100-31830-403410	SILMD 253 ACCT# 0719644-7
10/22/2012	760200	Northwestern Energy	117.57	5610-71190-403410	2001867-7. September 2012 QTA Detail Bay 5 Thrifty/Dollar
10/22/2012	760199	Northwestern Energy	543.72	8100-31830-403410	SILMD 116 ACCT# 0712565-1
10/22/2012	760199	Northwestern Energy	221.43	8100-31830-403410	SILMD 189 ACCT# 0712627-9

10/22/2012	760199	Northwestern Energy	134.44	8100-31830-403410	SILMD 254 ACCT# 0719763-5
10/22/2012	760199	Northwestern Energy	3,002.41	8100-31830-403410	SILMD 117 ACCT# 0712566-9
10/22/2012	760199	Northwestern Energy	1,151.36	8100-31830-403410	SILMD 190 ACCT# 0712628-7
10/22/2012	760199	Northwestern Energy	133.01	8100-31830-403410	SILMD 255 ACCT# 0720813-5
10/22/2012	760199	Northwestern Energy	217.20	8100-31830-403410	SILMD 118 ACCT# 0712567-7
10/22/2012	760199	Northwestern Energy	395.60	8100-31830-403410	SILMD 191 ACCT# 0712629-5
10/22/2012	760199	Northwestern Energy	783.98	8100-31830-403410	SILMD 257 ACCT# 0720360-7
10/22/2012	760199	Northwestern Energy	143.17	8100-31830-403410	SILMD 119 ACCT# 0712568-5
10/22/2012	760199	Northwestern Energy	287.84	8100-31830-403410	SILMD 192 ACCT# 0712630-3
10/22/2012	760199	Northwestern Energy	2,443.54	8100-31830-403410	SILMD 258 ACCT# 0720606-3
10/22/2012	760199	Northwestern Energy	2,330.26	8100-31830-403410	SILMD 121 ACCT# 0712570-1
10/22/2012	760199	Northwestern Energy	708.54	8100-31830-403410	SILMD 193 ACCT# 0712631-1
10/22/2012	760199	Northwestern Energy	7.68	8100-31830-403410	SILMD 259 ACCT# 1301786-8
10/22/2012	760199	Northwestern Energy	177.14	8100-31830-403410	SILMD 122 ACCT# 0712571-9
10/22/2012	760199	Northwestern Energy	238.24	8100-31830-403410	SILMD 194 ACCT# 0712632-9
10/22/2012	760199	Northwestern Energy	1,116.25	8100-31830-403410	SILMD 259 ACCT# 0720810-1
10/22/2012	760199	Northwestern Energy	310.69	8100-31830-403410	SILMD 123 ACCT# 0712572-7
10/22/2012	760199	Northwestern Energy	198.54	8100-31830-403410	SILMD 195 ACCT# 0712633-7
10/22/2012	760199	Northwestern Energy	466.05	8100-31830-403410	SILMD 261 ACCT# 0720705-3
10/22/2012	760199	Northwestern Energy	906.22	8100-31830-403410	SILMD 124 ACCT# 0712573-5
10/22/2012	760199	Northwestern Energy	63.78	8100-31830-403410	SILMD 196 ACCT# 0712634-5
10/22/2012	760199	Northwestern Energy	2,939.69	8100-31830-403410	SILMD 262 ACCT# 0720937-2
10/22/2012	760199	Northwestern Energy	362.48	8100-31830-403410	SILMD 125 ACCT# 0712574-3
10/22/2012	760199	Northwestern Energy	63.78	8100-31830-403410	SILMD 197 ACCT# 0712635-2
10/22/2012	760199	Northwestern Energy	837.03	8100-31830-403410	SILMD 263 ACCT# 0720716-0
10/22/2012	760199	Northwestern Energy	181.24	8100-31830-403410	SILMD 126 ACCT# 0712575-0
10/22/2012	760199	Northwestern Energy	110.70	8100-31830-403410	SILMD 198 ACCT# 0712636-0
10/22/2012	760199	Northwestern Energy	146.65	8100-31830-403410	SILMD 264 ACCT# 0721427-3
10/22/2012	760199	Northwestern Energy	664.25	8100-31830-403410	SILMD 127 ACCT# 0712576-8
10/22/2012	760199	Northwestern Energy	68.02	8100-31830-403410	SILMD 200 ACCT# 0712637-8
10/22/2012	760199	Northwestern Energy	327.69	8100-31830-403410	SILMD 265 ACCT# 0721556-9
10/22/2012	760199	Northwestern Energy	464.97	8100-31830-403410	SILMD 128 ACCT# 0712577-6
10/22/2012	760199	Northwestern Energy	464.97	8100-31830-403410	SILMD 201 ACCT# 0712638-6
10/22/2012	760199	Northwestern Energy	45.51	8100-31830-403410	SILMD 266 ACCT# 0721684-9
10/22/2012	760199	Northwestern Energy	310.69	8100-31830-403410	SILMD 129 ACCT# 0712578-4
10/22/2012	760199	Northwestern Energy	732.99	8100-31830-403410	SILMD 202 INV# 0712639-4
10/22/2012	760199	Northwestern Energy	69.48	8100-31830-403410	SILMD 269 ACCT# 0833098-7

10/22/2012	760199	Northwestern Energy	117.68	8100-31830-403410	SILMD 130 ACCT# 0712579-2
10/22/2012	760199	Northwestern Energy	17.00	8100-31830-403410	SILMD 203 ACCT# 0712640-2
10/22/2012	760199	Northwestern Energy	391.09	8100-31830-403410	SILMD 270 ACCT# 0906944-4
10/22/2012	760199	Northwestern Energy	802.65	8100-31830-403410	SILMD 131 ACCT# 0712580-0
10/22/2012	760199	Northwestern Energy	333.65	8100-31830-403410	SILMD 204 ACCT# 0712641-0
10/22/2012	760199	Northwestern Energy	935.20	8100-31830-403410	SILMD 271 ACCT# 0995095-7
10/22/2012	760199	Northwestern Energy	218.55	8100-31830-403410	SILMD 133 ACCT# 0712581-8
10/22/2012	760199	Northwestern Energy	32.48	8100-31830-403410	SILMD 205 ACCT# 0712642-8
10/22/2012	760199	Northwestern Energy	2,630.04	8100-31830-403410	SILMD 272 ACCT# 0905005-5
10/22/2012	760199	Northwestern Energy	504.36	8100-31830-403410	SILMD 134 ACCT# 0712582-6
10/22/2012	760199	Northwestern Energy	309.98	8100-31830-403410	SILMD 206 ACCT# 0712643-6
10/22/2012	760199	Northwestern Energy	188.71	8100-31830-403410	SILMD 273 ACCT# 0926386-4
10/22/2012	760199	Northwestern Energy	487.11	8100-31830-403410	SILMD 135 ACCT# 0712583-4
10/22/2012	760199	Northwestern Energy	354.26	8100-31830-403410	SILMD 207 ACCT# 0712644-4
10/22/2012	760199	Northwestern Energy	59.55	8100-31830-403410	SILMD 274 ACCT# 0907926-0
10/22/2012	760199	Northwestern Energy	431.07	8100-31830-403410	SILMD 136 ACCT# 0712584-2
10/22/2012	760199	Northwestern Energy	218.83	8100-31830-403410	SILMD 208 ACCT# 0712645-1
10/22/2012	760199	Northwestern Energy	424.86	8100-31830-403410	SILMD 276 ACCT# 0961926-3
10/22/2012	760199	Northwestern Energy	349.44	8100-31830-403410	SILMD 137 ACCT# 0712585-9
10/22/2012	760199	Northwestern Energy	509.25	8100-31830-403410	SILMD 209 ACCT# 0712646-9
10/22/2012	760199	Northwestern Energy	772.62	8100-31830-403410	SILMD 277 ACCT# 1058710-3
10/22/2012	760199	Northwestern Energy	699.07	8100-31830-403410	SILMD 138 ACCT# 0712586-7
10/22/2012	760199	Northwestern Energy	76.53	8100-31830-403410	SILMD 210 ACCT# 0712647-7
10/22/2012	760199	Northwestern Energy	208.47	8100-31830-403410	SILMD 278 ACCT# 1087619-1
10/22/2012	760199	Northwestern Energy	233.02	8100-31830-403410	SILMD 139 ACCT# 0712587-5
10/22/2012	760199	Northwestern Energy	42.53	8100-31830-403410	SILMD 211 ACCT# 0712648-5
10/22/2012	760199	Northwestern Energy	57.55	8100-31830-403410	SILMD 279 ACCT# 1124127-0
10/22/2012	760199	Northwestern Energy	543.02	8100-31830-403410	SILMD 143 ACCT# 0712588-3
10/22/2012	760199	Northwestern Energy	42.53	8100-31830-403410	SILMD 212 ACCT# 0712649-3
10/22/2012	760199	Northwestern Energy	645.24	8100-31830-403410	SILMD 280 ACCT# 1045653-1
10/22/2012	760199	Northwestern Energy	25.86	8100-31830-403410	SILMD 144 ACCT# 0712589-1
10/22/2012	760199	Northwestern Energy	25.52	8100-31830-403410	SILMD 213 ACCT# 0712650-1
10/22/2012	760199	Northwestern Energy	59.55	8100-31830-403410	SILMD 281 ACCT# 1079722-3
10/22/2012	760199	Northwestern Energy	442.82	8100-31830-403410	SILMD 145 ACCT# 0712590-9
10/22/2012	760199	Northwestern Energy	444.04	8100-31830-403410	SILMD 214 ACCT# 0712651-9
10/22/2012	760199	Northwestern Energy	338.20	8100-31830-403410	SILMD 283 ACCT# 1172743-5
10/22/2012	760199	Northwestern Energy	336.59	8100-31830-403410	SILMD 146 ACCT# 0712591-7

10/22/2012	760199	Northwestern Energy	132.86	8100-31830-403410	SILMD 216 ACCT# 0712652-7
10/22/2012	760199	Northwestern Energy	317.14	8100-31830-403410	SILMD 285 ACCT# 1206985-2
10/22/2012	760199	Northwestern Energy	436.53	8100-31830-403410	SILMD 147 ACCT# 0712592-5
10/22/2012	760199	Northwestern Energy	353.99	8100-31830-403410	SILMD 217 ACCT# 0712653-5
10/22/2012	760199	Northwestern Energy	222.46	8100-31830-403410	SILMD 286 ACCT# 1296582-8
10/22/2012	760199	Northwestern Energy	1,349.86	8100-31830-403410	SILMD 149 ACCT# 0712593-3
10/22/2012	760199	Northwestern Energy	214.01	8100-31830-403410	SILMD 220 ACCT# 0712654-3
10/22/2012	760199	Northwestern Energy	100.71	8100-31830-403410	SILMD 287 ACCT# 1246537-3
10/22/2012	760199	Northwestern Energy	708.54	8100-31830-403410	SILMD 150 ACCT# 0712594-1
10/22/2012	760199	Northwestern Energy	8.12	8100-31830-403410	SILMD 221 ACCT# 0712655-0
10/22/2012	760199	Northwestern Energy	1,670.98	8100-31830-403410	SILMD 288 ACCT# 1303978-9
10/22/2012	760199	Northwestern Energy	595.50	8100-31830-403410	SILMD 151 ACCT# 0712595-8
10/22/2012	760199	Northwestern Energy	67.21	8100-31830-403410	SILMD 222 ACCT# 0712656-8
10/22/2012	760199	Northwestern Energy	313.26	8100-31830-403410	SILMD 289 ACCT# 1685375-6
10/22/2012	760199	Northwestern Energy	4,053.82	8100-31830-403410	SILMD 152 ACCT# 0712596-6
10/22/2012	760199	Northwestern Energy	102.05	8100-31830-403410	SILMD 223 ACCT# 0712657-6
10/22/2012	760199	Northwestern Energy	102.72	8100-31830-403410	SILMD 290 ACCT# 1433921-2
10/22/2012	760199	Northwestern Energy	509.25	8100-31830-403410	SILMD 153 ACCT# 0712597-4
10/22/2012	760199	Northwestern Energy	1,706.15	8100-31830-403410	SILMD 224 ACCT# 0712658-4
10/22/2012	760199	Northwestern Energy	569.61	8100-31830-403410	SILMD 292 ACCT# 1481532-8
10/22/2012	760199	Northwestern Energy	1,151.36	8100-31830-403410	SILMD 154 ACCT# 0712598-2
10/22/2012	760199	Northwestern Energy	329.12	8100-31830-403410	SILMD 225 ACCT# 0712659-2
10/22/2012	760199	Northwestern Energy	221.43	8100-31830-403410	SILMD 293 ACCT# 1481534-4
10/22/2012	760199	Northwestern Energy	466.05	8100-31830-403410	SILMD 155 ACCT# 0712599-0
10/22/2012	760199	Northwestern Energy	273.54	8100-31830-403410	SILMD 226 ACCT# 0712660-0
10/22/2012	760199	Northwestern Energy	442.82	8100-31830-403410	SILMD 294 ACCT# 1481535-1
10/22/2012	760199	Northwestern Energy	863.52	8100-31830-403410	SILMD 157 ACCT# 0712600-6
10/22/2012	760199	Northwestern Energy	553.41	8100-31830-403410	SILMD 227 ACCT# 0712661-8
10/22/2012	760199	Northwestern Energy	103.56	8100-31830-403410	SILMD 295 ACCT# 1481536-9
10/22/2012	760199	Northwestern Energy	750.87	8100-31830-403410	SILMD 158 ACCT# 0712601-4
10/22/2012	760199	Northwestern Energy	750.87	8100-31830-403410	SILMD 228 ACCT# 0712662-6
10/22/2012	760199	Northwestern Energy	1,190.61	8100-31830-403410	SILMD 296 ACCT# 1481537-7
10/22/2012	760199	Northwestern Energy	1,023.62	8100-31830-403410	SILMD 159 ACCT# 0712602-2
10/22/2012	760199	Northwestern Energy	388.38	8100-31830-403410	SILMD 229 ACCT# 0712663-4
10/22/2012	760199	Northwestern Energy	199.27	8100-31830-403410	SILMD 297 ACCT# 1481539-3
10/22/2012	760199	Northwestern Energy	673.19	8100-31830-403410	SILMD 160 ACCT# 0712603-0
10/22/2012	760199	Northwestern Energy	906.22	8100-31830-403410	SILMD 230 ACCT# 0712664-2

10/22/2012	760199	Northwestern Energy	177.14	8100-31830-403410	SILMD 298 ACCT# 1481540-1
10/22/2012	760199	Northwestern Energy	996.37	8100-31830-403410	SILMD 161 ACCT# 0712604-8
10/22/2012	760199	Northwestern Energy	543.72	8100-31830-403410	SILMD 231 ACCT# 0712665-9
10/22/2012	760199	Northwestern Energy	377.05	8100-31830-403410	SILMD 300 ACCT# 1662840-6
10/22/2012	760199	Northwestern Energy	56.85	8100-31830-403410	SILMD 162 ACCT# 0712605-5
10/22/2012	760199	Northwestern Energy	2,356.15	8100-31830-403410	SILMD 232 ACCT# 0712666-7
10/22/2012	760199	Northwestern Energy	1,669.00	8100-31830-403410	SILMD 301 ACCT# 1687005-7
10/22/2012	760199	Northwestern Energy	615.48	8100-31830-403410	SILMD 163 ACCT# 0712606-3
10/22/2012	760199	Northwestern Energy	743.34	8100-31830-403410	SILMD 233 ACCT# 0712667-5
10/22/2012	760199	Northwestern Energy	200.48	8100-31830-403410	SILMD 302 ACCT# 1607534-3
10/22/2012	760199	Northwestern Energy	354.26	8100-31830-403410	SILMD 164 ACCT# 0712607-1
10/22/2012	760199	Northwestern Energy	438.22	8100-31830-403410	SILMD 234 ACCT# 0712668-3
10/22/2012	760199	Northwestern Energy	755.95	8100-31830-403410	SILMD 305 ACCT# 1695873-8
10/22/2012	760199	Northwestern Energy	828.54	8100-31830-403410	SILMD 165 ACCT# 0712608-9
10/22/2012	760199	Northwestern Energy	467.98	8100-31830-403410	SILMD 235 ACCT# 0712669-1
10/22/2012	760199	Northwestern Energy	179.73	8100-31830-403410	SILMD 306 ACCT# 1740353-6
10/22/2012	760199	Northwestern Energy	221.43	8100-31830-403410	SILMD 167 ACCT# 0712609-7
10/22/2012	760199	Northwestern Energy	148.89	8100-31830-403410	SILMD 236 ACCT# 0712670-9
10/22/2012	760199	Northwestern Energy	2,328.88	8100-31830-403410	SILMD 307 ACCT# 2049005-8
10/22/2012	760199	Northwestern Energy	531.41	8100-31830-403410	SILMD 171 ACCT# 0712610-5
10/22/2012	760199	Northwestern Energy	376.42	8100-31830-403410	SILMD 237 ACCT# 0712671-7
10/22/2012	760199	Northwestern Energy	247.18	8100-31830-403410	SILMD 308 ACCT# 2072459-7
10/22/2012	760199	Northwestern Energy	301.09	8100-31830-403410	SILMD 309 ACCT# 2001311-6
10/22/2012	760199	Northwestern Energy	300.01	8100-31830-403410	SILMD 310 ACCT# 2060519-2
10/22/2012	760199	Northwestern Energy	49.24	8100-31830-403410	SILMD 320 ACCT# 0712569-3
10/22/2012	760205	One Eighty Communications	40.60	5610-71100-403450	Airport 2948370 Airport Alarm
10/22/2012	760205	One Eighty Communications	3,522.90	6060-19310-403450	Main Bill Acct 00001906
10/22/2012	760205	One Eighty Communications	195.67	6060-19310-403450	Main Bill T-1 Account 00018768
10/22/2012	760205	One Eighty Communications	39.00	1500-21110-403450	CPC line 247-8592 Account 00018768
10/22/2012	760205	One Eighty Communications	46.00	0100-51120-403450	Dehler Park line 867-7275
10/22/2012	760205	One Eighty Communications	326.56	6600-31100-403450	Depot 60% 6700 31410 403450 Depot 40% 6600 31100 403450
10/22/2012	760205	One Eighty Communications	489.86	6700-31410-403450	Depot 60% 6700 31410 403450 Depot 40% 6600 31100 403450
10/22/2012	760205	One Eighty Communications	259.00	2600-55180-403590	Library Internet Connection
10/22/2012	760205	One Eighty Communications	79.95	6200-19110-403452	IT Internet Connection

10/22/2012	760213	Portable Computer Systems, Inc.	3,399.00	1500-22270-403553	CF-SVCL TEXTAPOS Y5 - 5YR EXTENDED WARRANTY LAPTOP APOS - FIRE TUFFBOOK COMPUTERS
10/22/2012	760218	R & D Systems	4,365.00	2110-31320-403160	replace radios with narrowband units
10/22/2012	760225	Richard Harris	4,302.00	5410-31210-407840	A20565 - SW refund for tax code A20565
10/22/2012	760230	Routematch Software, Inc.	20,242.14	5710-71470-403630	Software maintenance agreement 12/2012 through 11/2012 for Paratransit
10/22/2012	760233	Sanderson Stewart	62,316.09	5030-75910-409340	WO 12-01 2012 Water & Sewer Replacement Sch 1
10/22/2012	760233	Sanderson Stewart	13,545.86	5130-85910-409340	WO 12-12 Bench Blvd Sewer Extensions
10/22/2012	760243	St Vincent Occupational Health	574.46	1500-22290-403510	35363: ANNUAL FIRE PHYSICAL, DANIEL ZAHN
10/22/2012	760243	St Vincent Occupational Health	1,095.00	0100-17500-403572	Drug Tests/On Site Nursing/DOT Physicals/Hep B
10/22/2012	760243	St Vincent Occupational Health	210.00	1500-21120-403510	Drug Tests/On Site Nursing/DOT Physicals/Hep B
10/22/2012	760243	St Vincent Occupational Health	52.50	5020-73110-403510	Drug Tests/On Site Nursing/DOT Physicals/Hep B
10/22/2012	760243	St Vincent Occupational Health	84.00	5020-75000-403510	Drug Tests/On Site Nursing/DOT Physicals/Hep B
10/22/2012	760243	St Vincent Occupational Health	17.50	5120-83110-403510	Drug Tests/On Site Nursing/DOT Physicals/Hep B
10/22/2012	760243	St Vincent Occupational Health	56.00	5120-85000-403510	Drug Tests/On Site Nursing/DOT Physicals/Hep B
10/22/2012	760243	St Vincent Occupational Health	350.00	5410-31210-403510	Drug Tests/On Site Nursing/DOT Physicals/Hep B
10/22/2012	760243	St Vincent Occupational Health	40.00	5610-71120-403510	Drug Tests/On Site Nursing/DOT Physicals/Hep B
10/22/2012	760243	St Vincent Occupational Health	110.00	5710-71420-403510	Drug Tests/On Site Nursing/DOT Physicals/Hep B
10/22/2012	760243	St Vincent Occupational Health	480.00	6270-17520-405160	Drug Tests/On Site Nursing/DOT Physicals/Hep B
10/22/2012	760247	Sunset Excavation	875.00	5050-75150-403671	1732 Ave C
10/22/2012	760247	Sunset Excavation	3,875.00	5050-75150-403671	4506 Audobon Way
10/22/2012	760247	Sunset Excavation	3,500.00	5050-75150-403671	643 Cook Ave
10/22/2012	760247	Sunset Excavation	2,200.00	5050-75150-403671	720 Barnwood PI

10/22/2012	760250	Sympro Inc	3,568.00	0100-15120-403553	7085 - annual maintenance software. 12/2012-12/2013
10/22/2012	760251	T W Enterprises Inc	20,880.00	5030-73910-409390	Emergency Power Backup
10/22/2012	760251	T W Enterprises Inc	13,920.00	5130-83910-409390	Emergency Power Backup
10/22/2012	760258	Tire-Rama	15.00	2110-31320-402390	1050203689
10/22/2012	760258	Tire-Rama	1,735.00	5410-31220-402390	recaps
10/22/2012	760258	Tire-Rama	2,528.00	5410-31220-402390	recaps
10/22/2012	760258	Tire-Rama	2,638.00	5410-31220-402390	recaps
10/22/2012	760258	Tire-Rama	2,834.00	5410-31220-402390	recaps for stock
10/22/2012	760258	Tire-Rama	846.00	5410-31220-402390	tire repairs
10/22/2012	760258	Tire-Rama	1,380.00	5410-31220-402390	tire repairs sw
10/22/2012	760258	Tire-Rama	552.90	5410-31230-402390	tires for landfill
10/22/2012	760258	Tire-Rama	2,528.00	5410-31220-402390	tires for stock
10/22/2012	760258	Tire-Rama	101.34	5410-31220-402390	unit 0023 service truck
10/22/2012	760259	Tnt Springs Inc	149.29	5410-31220-402320	114670
10/22/2012	760259	Tnt Springs Inc	178.08	6010-00000-141000	114670 PO NUM 290816
10/22/2012	760259	Tnt Springs Inc	74.40	5410-31220-402320	114690
10/22/2012	760259	Tnt Springs Inc	98.35	2110-31320-402320	114927
10/22/2012	760259	Tnt Springs Inc	134.80	6010-00000-141000	116362 PO NUM 290867
10/22/2012	760259	Tnt Springs Inc	204.75	5410-31220-402320	114794
10/22/2012	760259	Tnt Springs Inc	86.64	1500-22260-402320	114879
10/22/2012	760259	Tnt Springs Inc	310.66	6010-00000-141000	115378 PO NUM 290817
10/22/2012	760259	Tnt Springs Inc	34.37	5410-31220-402320	115864
10/22/2012	760259	Tnt Springs Inc	552.36	1500-22260-402320	114875
10/22/2012	760259	Tnt Springs Inc	172.50	5410-31220-402320	115208
10/22/2012	760259	Tnt Springs Inc	182.00	6010-00000-141000	115520 PO NUM 290817
10/22/2012	760259	Tnt Springs Inc	880.00	5410-31220-402320	115942
10/22/2012	760259	Tnt Springs Inc	74.35	1500-22260-402320	114875
10/22/2012	760259	Tnt Springs Inc	269.08	6010-00000-141000	115864 PO NUM 290818
10/22/2012	760259	Tnt Springs Inc	199.50	5410-31220-402320	116393
10/22/2012	760259	Tnt Springs Inc	91.00	6010-00000-141000	115942 PO NUM 290819
10/22/2012	760259	Tnt Springs Inc	172.50	5410-31220-402320	116396
10/22/2012	760259	Tnt Springs Inc	160.96	5410-31220-402320	116490
10/22/2012	760259	Tnt Springs Inc	79.74	5410-31220-402320	116362
10/22/2012	760260	Town & Country Supply Association	1,451.81	1500-22260-402310	100158: FIRE1 - UNLEADED (420 GALLONS) DELIVERED ON 9/28/2012

10/22/2012	760260	Town & Country Supply Association	757.39	1500-22260-402310	100775: FIRE 6 - DIESEL (214 GALLONS) DELIVERED ON 10/9/2012
10/22/2012	760260	Town & Country Supply Association	13,389.35	6010-00000-141000	100955 PO NUM 290812
10/22/2012	760260	Town & Country Supply Association	14,247.14	6010-00000-141000	101042 PO NUM 290877
10/22/2012	760260	Town & Country Supply Association	28,569.41	5610-71180-402313	Invoice #99592. QTA Car Rental
10/22/2012	760260	Town & Country Supply Association	1,152.95	0100-51420-402310	T&C inv#100235 invdate101112 328 gal Diesel
10/22/2012	760260	Town & Country Supply Association	605.18	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290831
10/22/2012	760260	Town & Country Supply Association	1,004.85	1500-22260-402310	100158: FIRE1 - DIESEL (300 GALLONS) DELIVERED 9/28/2012
10/22/2012	760260	Town & Country Supply Association	672.43	1500-22260-402310	100776: FIRE 1 DIESEL (190 GALLONS) DELIVERED 10/9/2012
10/22/2012	760260	Town & Country Supply Association	37,623.92	6010-00000-141000	96729 PO NUM 290813
10/22/2012	760260	Town & Country Supply Association	13,763.60	6010-00000-141000	96740 PO NUM 290878
10/22/2012	760260	Town & Country Supply Association	6,921.80	6010-00000-141714	100220 PO NUM 290879
10/22/2012	760260	Town & Country Supply Association	1,132.51	1500-22260-402310	100777: FIRE 3 - DIESEL (320 GALLONS) DELIVERED ON 10/9/2012
10/22/2012	760260	Town & Country Supply Association	0.01	1500-22260-402310	DECIMAL POINT CORRECTION 100158
10/22/2012	760260	Town & Country Supply Association	1,090.04	1500-22260-402310	100778: FIRE 5 - DIESEL (308 GALLONS) DELIVERED ON 10/9/2012
10/22/2012	760260	Town & Country Supply Association	21,360.50	6010-00000-141000	99593 PO NUM 290880
10/22/2012	760262	Trane Equipment Sales	2,548.78	5610-71120-402450	Invoice #23149. Replace 2nd set of condensor fans.
10/22/2012	760272	Wastequip/May Manufacturing	10,929.00	5410-31220-404270	2 and 3 yard rearload dumpsters-8 of each
10/22/2012	760280	White Heating & Air Conditioning	2,566.00	5020-74000-402450	Funace replacement
10/22/2012	760283	Yellowstone County Finance Dpt	10,430.00	1500-21110-403590	Inmate Billing for month ending September 2012

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Grand Avenue Right-Of-Way Annexation Public Hearing

PRESENTED BY: Candi Beaudry

Department: Planning & Community Services

Information

PROBLEM/ISSUE STATEMENT

During processing of annexation #12-07 (Resolution #12-19207 approved by City Council on August 27, 2012), staff determined that the right-of-way in front of the subject property on Grand Avenue is identified as a road tract on the north half and a road easement on the south half. Section 7-2-4211 of the Montana Code Annotated (MCA) requires a city to annex the entire width of adjacent roads with the properties it annexes. To comply with Section 7-2-4211 MCA, the City secured a quit claim deed from the County for the north half. The City sought a quit claim deed from the property owner to the south for the road easement portion to facilitate annexation of that half of the right-of-way. The portion of the right-of-way that will be annexed is a 30-foot wide Petitioned County Road easement that covers approximately 0.167 acres along the front of Tracts 1A, Certificate of Survey 2990. The property is located along the south side of Grand Avenue just west of the intersection of Grand Avenue and 48th Street West (See Exhibit Attachment). The Estate of August Kramer is the legal owner of this property, but the ownership interest is subject to the public's right to use it as a roadway.

City staff contacted the property owner and provided her with the option of either deeding the property to the City and having it removed from the property's taxes, or taking no action and having the 30-foot-wide road easement annexed by the City and paying City taxes on the annexed portion of the right of way (See Letter to Property Owner Attachment). The property owner responded via her attorney (See Property Owner Response Letter Attachment) that she did not want to deed the road easement to the City and will maintain ownership of the underlying property while the City annexes the easement. The Council approved Resolution of Intent #12-19225 to annex the road easement at its October 9th meeting. At this meeting, the Council will conduct a public hearing and consider a Resolution to annex the road right-of-way easement.

ALTERNATIVES ANALYZED

Section 7-2-4211 of the Montana Code Annotated (MCA) requires a city to annex the entire width of a road with the properties it annexes. To comply with Section 7-2-4211 MCA, the City must annex the road easement portion of Grand Avenue.

The Council may:

- Approve a Resolution to annex the Grand Avenue right-of-way easement
- Not approve a Resolution to annex the Grand Avenue right-of-way easement. Not acting on the resolution and annexing the right-of-way would put the City out of compliance with Section 7-2-4211 MCA regarding annexation of right-of-way adjacent to annexed property.

FINANCIAL IMPACT

There is no direct financial impact to the City in moving forward to annex a portion of Grand Avenue road right-of-way. However, as more property along Grand Avenue is annexed in the future in this area, maintenance and management of Grand Avenue will become the City's responsibility.

RECOMMENDATION

Staff recommends that the Council conduct a public hearing and approve the Resolution to annex a portion of Grand Avenue right-of-way easement.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution to Annex Grand Avenue Road Easement

Letter to Property Owner

Property Owner Response Letter

RESOLUTION NO. 12-

A RESOLUTION OF THE CITY OF BILLINGS TO CONSIDER ANNEXING TERRITORY UNDER TITLE 7, CHAPTER 2, PART 44 OF THE MONTANA CODE ANNOTATED

WHEREAS, the City Council of the City of Billings has determined that it is in the best interest of the City of Billings to annex the territory hereinafter described; and

WHEREAS, Montana Code Annotated 7-2-4211 provides that in all cases of annexations of property, the city “shall include the full width of any public streets or roads, including the rights-of-way, that are adjacent to the property being annexed;” and

WHEREAS, the City Council intends to consider annexing said territory pursuant to Title 7, Chapter 2, Part 44 of the Montana Code Annotated; and

WHEREAS, the boundaries of the territory that the City Council intends to consider annexing is particularly described as follows:

Yellowstone County road easement for Grand Avenue also described as a portion of County Road Petition Number 37, road Ordered Open June 4, 1891, being that portion south and adjacent to Zimmerman Acreage Tracts, Recorded May 27, 1958 under Document Number 601982 in the office of the Clerk and Recorder of Yellowstone County, said portion lying within Tract 1A, of Certificate of Survey No. 2990 Recorded December 29, 1998 under Document Number 3033372 in the office of the Clerk and Recorder of Yellowstone County described as follows:

Basis of bearings the north line of said Tract 1A of Certificate of Survey 2990, Beginning at the south west corner of said Zimmerman Acreage Tracts; thence S 89°56’21” E for a distance of 242.0 feet; thence to a point 30.0 feet and perpendicular to and in a southerly direction to the said north line of said Tract 1A, said point also being on the south easement line of said County Road Petition Number 37; thence along said County Road Petition and 30.0 feet parallel to the said north line of said Tract 1A for a distance of 242.0 feet; thence in a northerly direction for a distance of 30.0 feet to the Point of Beginning.

Said Tract containing 0.167 acres.

(#12-07) See Exhibit “A” Attached

2. PROCEDURE. To comply with all procedures as required under M.C.A., Title 7, Chapter 2, Part 44, this resolution shall become effective 30 days after its passage and approval, and thereafter the boundary of the City of Billings shall be as set forth in this resolution.

PASSED by the City Council and APPROVED this 13th day of November, 2012.

THE CITY OF BILLINGS:

BY: _____

Thomas W. Hanel, MAYOR

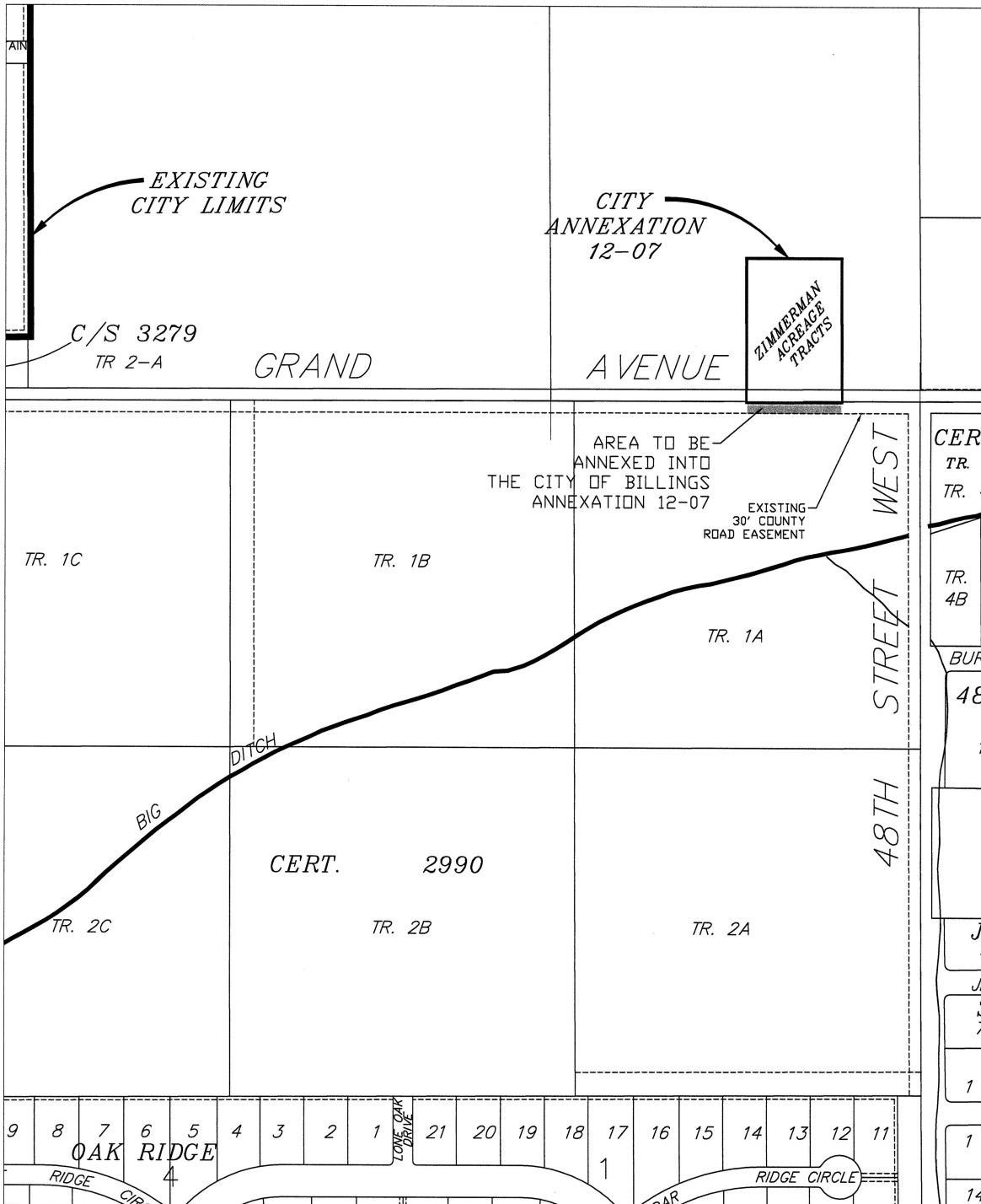
ATTEST:

BY: _____

CITY CLERK

(AN #12-07)

EXHIBIT "A"





Planning & Community Services Department

"Serving Billings, Broadview and Yellowstone County"

510 North Broadway, 4th Floor

Billings, Montana 59101

Fax: (406) 657-8327

Phone: (406) 657-8246



September 4, 2012

Alma Kramer
4812 Grand Avenue
Billings, MT 59106-2322

Re: Annexation of right-of-way by the City of Billings

Dear Alma Kramer:

The City of Billings recently annexed into the City property across Grand Avenue from your property at 4812 Grand Avenue. The City annexed the northern half of Grand Avenue into the City when it brought in the Zimmerman Acreage Tracts property. However, the City was not able to annex the south half of Grand Avenue right-of-way because it is an easement on your property.

The City is required by State of Montana Code to annex all adjacent road rights-of-way into the City Limits when it annexes property. Montana Code Annotated §7-2-4211 provides that in all cases of annexations of property, the city "shall include the full width of any public streets or roads, including the rights-of-way, that are adjacent to the property being annexed." This law, enacted by the 2003 session of the Montana Legislature requires the City to annex the entire right-of-way for Grand Avenue in this area since it is adjacent to the annexed property on the north side of Grand Avenue.

A portion of the right-of-way that the City is required to annex is the 30-foot wide Petitioned County Road easement that covers approximately 0.167 acres of your property (see attached Exhibit A). You are presently the legal owner of this property, but your ownership interest is subject to the public's right to use it as a roadway.

Because the right-of-way annexation is required by state law, there are two options in these circumstances:

- One option would be for you to retain a legal ownership interest in the 30-foot wide strip of land, subject to the public's right to use it as a public street so long as it is maintained as a roadway. Under this scenario you would be the legal owner of the property, but you would be prevented from using it for any purpose inconsistent with the public's primary right to use it as a roadway. Such a technical legal interest is obviously an 'ownership' interest in name only, but

since the property would be inside the City limits after the annexation, you would be responsible for paying City taxes on it which would be higher than the County taxes you are paying at the present time.

- The other option available to you would be to deed the property to the City, in which case the City would own the property outright and you would not retain any legal ownership interest in the property. I am only referring to the 30-foot wide strip of property that is presently being used as a roadway, and which would continue to be used as a roadway. This would not affect any other portion of the property you own on Grand Avenue. Under this scenario, since you would technically no longer be an owner of the property, you would not be required to pay any taxes on it, either to the County or to the City. If you would prefer to follow this course of action, it could be accomplished by delivering a signed quitclaim deed to the City, similar to the one that is attached.

We understand that you may wish to reflect upon the choices you have, and you may want to confer with an attorney of your own choosing before you make any decision regarding this property. We urge you to do this, so you can be comfortable that you have been thoroughly advised of the options available to you, and of the legal and tax consequences of pursuing each of those options.

The proposed annexation of this right-of-way in question is scheduled to be considered by the City Council on October 9, 2012. If you would like to deed your right-of-way to the City, it could be accomplished at the October 9 Council meeting. Please contact us or have your attorney contact us at your earliest convenience to discuss the options and any questions you may have. In order to conclude the matter and bring it before the Council on October 9, 2012, we would appreciate it if you could communicate your preference to us by Thursday, September 19, 2012.

Thank you.

Sincerely,

Wyeth Friday, AICP
Planning Division Manager
Phone: 247-8660
fridayw@ci.billings.mt.us

LAW OFFICE OF
PETER T. STANLEY

3860 AVENUE B Ste C
BILLINGS, MONTANA 59102
(406) 255-7174 • FAX (406) 248-6384

September 24, 2012

Wyeth Friday, AICP
Planning & Community Services Department
510 North Broadway, 4th Floor
Billings, Montana 59101

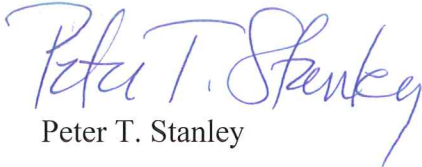
Re: Property owned by Alma Kramer

Dear Sirs:

I am the attorney for the owner of the property, 4812 Grand Ave., Alma Kramer. Based upon the assessed valuation of the strip of land requested, she chooses not to convey the property to the city.

Thank you.

Sincerely,


Peter T. Stanley



Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Public Hearing & First Reading Ordinance Designating a Retail Retention and Recruitment Program as an Expanded N. 27th St Urban Renewal Dist. Project

PRESENTED BY: Bruce McCandless, Asst. City Administrator

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

In order to use Tax Increment Financing within an Urban Renewal District, legal counsel advises that all projects be specifically identified in the urban renewal plan or as amendments to the plan. The Downtown Billings Alliance (DBA) is recommending that the Council amend the Expanded N. 27th Street Urban Renewal Plan by adding a retail retention and recruitment program so that funding can be committed to it at a future date. State law requires a two (2) step process to amend an urban renewal plan. On October 22, the City Council approved a resolution of intent to amend the plan. The City Council must conduct a public hearing at this meeting and may thereafter adopt the ordinance that will be the actual plan amendment.

ALTERNATIVES ANALYZED

The City Council may

- Approve the ordinance in its present or an amended form. If Council approves it, the DBA will be able to request tax increment in future fiscal years to implement the project.
- Disapprove the ordinance. The DBA will not be able to spend future tax increment on the proposed project.

FINANCIAL IMPACT

There is no immediate financial impact. The DBA is not proposing to fund the project at this time, but the options that are being discussed have relatively low cost.

RECOMMENDATION

The Downtown Billings Alliance recommends that the City Council approve the ordinance that amends the Expanded N. 27th Street Urban Renewal Area Plan to include a retail retention and recruitment program as a project that is eligible for tax increment financing.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. _____

ORDINANCE APPROVING THE DOWNTOWN RETAIL RETENTION AND RECRUITMENT PROJECT (THE "PROJECT") AS AN URBAN RENEWAL PROJECT AND APPROVING THE DOWNTOWN BILLINGS R & R BUSINESS PLAN PROGRAM (THE "PROGRAM") AS A QUALIFIED PROGRAM AND PART OF THE PROJECT WITHIN THE EXPANDED NORTH 27TH STREET URBAN RENEWAL AREA (THE "DISTRICT"); APPROVING THE PROJECT AND PROGRAM FOR FUNDING USING TAX INCREMENT REVENUES OF THE DISTRICT WITHIN THE MEANING OF MONTANA CODE ANNOTATED, SECTION 7-15-4263

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

Section 1. Recitals.

1.01. On July 11, 2005, the City Council adopted Ordinance No. 05-5333, which created the North 27th Street District Urban Renewal Area as an urban renewal district and approved the North 27 Street Urban Renewal Plan (the "North 27th Street Plan") containing a tax increment financing provision. On November 13, 2006 and December 8, 2008, the City Council adopted Ordinance Nos. 06-5394 and 08-5483, respectively, which expanded the boundaries of the North 27th Street Urban Renewal Area and amended the North 27th Street Plan to create the Expanded North 27th Street Urban Renewal Area – 2008 (the "District").

1.02. In adopting the North 27th Street Plan and the Expansion Of The Billings, Montana North 27th Street Urban Renewal Area, With Tax Increment, and Amendment To The Urban Renewal Plan (the "Plan"), the City, in Section 2, I. Business Programs and Projects, noted the need for Business Retention and Business Recruitment, as a way of encouraging private investment, and development and redevelopment in the District. Further, in Section 3 – Summary of Blight Findings, the City noted the need to fill vacant spaces due the blighted condition of under-utilized properties.

1.03. The Council on November 13, 2012, conducted a public hearing on a proposal to undertake a urban renewal project in the District that will directly impact street level occupancy and blight elimination within the Urban Renewal Area pursuant to Montana Code Annotated (MCA), Section 7-15-4208, MCA 7-15-4233 and MCA 7-15-4209.

1.04. Pursuant to the Act and the procedures contained in the North 27th Street Plan, and Resolution No. 12-19230, adopted October 22, 2012, the City has set forth its intention to use tax increment in an amount sufficient to finance all or a portion of a certain urban renewal project and has undertaken to designate and approve the following urban renewal project (the "Project"):

Section 2. Findings. The Council hereby finds, with respect to the Project and Program described in Section 1.04, as follows:

(a) a workable and feasible plan exists for making available adequate housing for any persons who may be displaced by the Project;

(b) the Project and Program conform to the comprehensive plan or parts thereof for the City as a whole;

(c) the Project and Program will afford maximum opportunity, consistent with the needs of the City as a whole, for the rehabilitation or redevelopment of the District by private enterprise;

(d) the Project and Program constitute an urban renewal project within the meaning of the Act and Urban Renewal Plan.

Section 3. Approval of the Project and Financing.

3.01. The Project is hereby approved as an urban renewal project.

3.02. The Council approves the use of tax increment revenues to pay the costs of the Project.

Section 4. Effective Date. This Ordinance shall take effect from and after 30 days of its passage by the City Council and approval by the Mayor.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, on the second reading this ____ day of _____, 2012.

Mayor

Attest: _____
City Clerk

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Public Hearing and First Reading Ordinance Disbanding the Emergency Services Board

PRESENTED BY: Tina Volek

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

At its September 17, 2012, work session, the City Council by consensus directed staff to place the disbanding of the Emergency Services (EMS) Board on a future Council agenda. The attached ordinance responds to that direction.

Earlier in 2012, the Council approved an initiative to investigate converting the EMS Board to a Yellowstone County function. The EMS Board was created at a time when the parent organization of the ambulance company that provides primary services in the City declared bankruptcy, and City officials and residents wanted a body to step in if the ambulance service disappeared. Since the stabilization of the private service, the EMS Board's objectives primarily have been to review existing City ordinances and policies and make recommendations to the Mayor and City Council to provide the appropriate level of EMS. It has been increasingly difficult to recruit EMS Board members, and attendance at the EMS Board meetings has dwindled. EMS concerns now center primarily around provision of service in unincorporated areas more than the City.

At a joint meeting that Yellowstone County held with rural and city fire departments, it was determined that several public and private groups already exist to address most of the issues of concern, and there was no need to create a County committee. Therefore, it is proposed that the Fire Chief continue to work with the Yellowstone County Emergency Services Director on issues of mutual interest, but that the Emergency Services Board be disbanded.

ALTERNATIVES ANALYZED

The Council must hold a public hearing, as advertised, and then may:

- Vote to approve the ordinance disbanding the Emergency Services Board;
- Vote to continue the Emergency Services Board; or
- Identify some other issues for the Emergency Services Board to undertake.

FINANCIAL IMPACT

Aside from saving staff time in attending and preparing agendas and minutes for the meetings, there will be no impact.

RECOMMENDATION

Staff recommends holding the public hearing and then disbanding the Emergency Services Board. If approved at readings at the November 13 and 26, 2012, Council meetings, the ordinance would become effective before the end of 2012, when new appointments would need to be made.

APPROVED BY CITY ADMINISTRATOR

Attachments

EMS Board Ordinance

ORDINANCE NO. 12-_____

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING
FOR THE REPEAL OF SECTIONS 2-533 THROUGH 2-535 OF
THE BILLINGS, MONTANA CITY CODE, AND DECLARING
SAME TO BE NULL AND VOID AND OF NO EFFECT.

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

Section 1. That Division 5 and Sections 2-533 through 2-535 of the Billings, Montana, City Code are hereby repealed and declared null and void and of no effect.

~~**DIVISION 5.—EMERGENCY SERVICES BOARD**~~

~~**Sec. 2-533.—Emergency medical service advisory board created.**~~

~~There is hereby created an emergency medical service (EMS) advisory commission.~~

~~**Sec. 2-534.—Composition, appointment, term.**~~

~~The EMS advisory commission shall be composed of nine (9) members from the city and Yellowstone County as follows: A senior citizen residing within the city and five (5) at large citizens residing within the city. The remaining four (4) members of the commission shall consist of the following: The city fire chief, who shall be a non-voting member, a Yellowstone County government representative, one (1) representative each from Deaconess Medical Center and St. Vincent Hospital and Health Center, one (1) city council member shall be appointed by the mayor as a liaison to the commission and shall report as necessary to the city council.~~

~~**Sec. 2-535.—Powers and duties.**~~

~~Pursuant to Article V, Section 5.01 of the City Charter, the EMS commission shall serve in an advisory capacity to the city council in all aspects of formulating city policy and/or ordinances concerning emergency medical services. The primary, initial responsibility of the commission shall be to review existing city ordinances and policies and make recommendations to the mayor and city council that will improve the city's ability to provide the appropriate level of emergency medical services as required by community need. Additionally, the commission shall continuously review the current local organizations which provide emergency medical services and shall assess their~~

~~ability to provide necessary and appropriate services to the community. The commission shall present an annual written status report to the city council summarizing the commission's on-going review and assessment.~~

Section 2. **EFFECTIVE DATE.** This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law.

Section 3. **REPEALER.** All resolutions, ordinances and sections of the City Code inconsistent herewith are hereby repealed.

Section 4. **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 13th day of November, 2012.

PASSED, ADOPTED and APPROVED by the City Council on second reading this 26th day of November, 2012.

CITY OF BILLINGS

By: _____
Thomas W. Hanel, Mayor

ATTEST:

By: _____
Cari Martin, City Clerk

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Proposed Amendments to BIRD Agreement

PRESENTED BY: Tina Volek

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

The City Council by initiative directed staff to add to the Nov. 13 agenda a request from the Billings Industrial Revitalization District, Inc., (BIRD) to amend an April 2009 agreement between the City and BIRD for administration of the East Billings Urban Renewal District (EBURD). The proposed amendments to the agreement (attached) would:

- Delete the Downtown Billings Partnership, Inc., (DBP) as the entity providing administrative services to the BIRD to coordinate EBURD activities;
- Terminate the employment of a Tax Increment Finance District (TIFD) Coordinator employed by the Planning Division in the past year and authorize BIRD to hire a TIFD Executive Coordinator to provide the administrative services to the EBURD and a second TIFD, the South Billings Urban Renewal District (SBURD);
- Adopt a BIRD Work Plan (attached); and
- Adopt a BIRD Budget (attached).

The SBURD has an advisory board, the South Billings Urban Renewal Association (SBURA). The majority of the SBURA Board has signed a letter agreeing to enter into a contract with BIRD for the provision of TIFD Executive Coordinator services to the SBURD.

ALTERNATIVES ANALYZED

The City Council may:

1. Approve the amendments as recommended by BIRD;
2. Postpone Council action until Dec. 17, 2012, to allow changes to be made as outlined in the Background section below;
3. Create an urban renewal agency -- either for each district, or for two or three districts -- which would take 6 months or more; or
4. Take no action, leaving the existing BIRD agreement in place and the TIFD Coordinator employed by the City.

FINANCIAL IMPACT

The financial impact to the EBURD and SBURD TIFDs of creating the TIFD Executive Coordinator's position at BIRD would be an increase from the current City costs of \$96,000 to \$138,161.87 in the first year, in part because the proposal includes a part-time support person and operating budget. The Planning Division, in which the TIFD Coordinator currently is located, would lose about \$12,000 a year in revenue to offset the costs associated with housing him in that office. The City still is expected to collect administrative costs for services it extends to either BIRD or SBURA, such as financial services, bonding, and the like, under MCA 7-15-4288 (7).

BACKGROUND

The City and BIRD entered into the agreement to manage the EBURD on April 13, 2009. The agreement anticipated that the DBP would manage the EBURD, but the DBP resigned, due to conflicting work. The EBURD Board managed the EBURD from April 13, 2009, to Sept. 29, 2011. The SBURD was created in 2007 and expanded in 2008. A TIFD Coordinator was hired in 2011 to serve both districts.

The Coordinator, the BIRD Board and a majority of the SBURA Board now state they believe that it is a conflict of interest for the Coordinator to be dealing with land owners while being employed by the City. They have requested the Council approve the amendments to the BIRD agreement as outlined in the Problem/Issue Statement. The SBURA Board also is requesting that an agreement between the City and the SBURA Board be created similar to the one between the City and the BIRD Board. Neither such an agreement nor work plan nor budget for SBURA now exist. The SBURA Board also has said it would like to contract with the BIRD for TIFD management services. Such an agreement has not been presented to the City at this time.

MCA 7-15-4232 allows municipalities to assign urban renewal powers to a municipal department or to create an urban renewal agency. An urban renewal agency would have a 5-member commission appointed by the City. The Council could investigate making the EBURD and the SBURD into separate urban renewal agencies, or combine the two districts into one agency, or combine all three TIFDs into a single urban renewal agency. MCA 7-15-4255 also allows a municipality to contract with an agency, public or private, to provide services in connection with an urban renewal project. It is under this statute that the City contracts with the DBP to administer the 27th St. TIFD. However, MCA 7-15-4281 vests specifically in the City the authority to borrow money, appropriate funds, enter into agreements and take other measures to operate an urban renewal district. For that reason, the City Council must approve all major expenditures and the budgets of the TIFDs.

One of the primary differences between the DBP, the BIRD and the SBURA is that the DPB Board includes as voting members the representatives of all the taxing districts affected by that TIFD, such as the City, the County, the School District and Big Sky Economic Development. The BIRD and SBURA Boards are composed of private business owners or their representatives. One suggestion of staff is that, if agreements with those two boards are created, they should be expanded to include the representatives of the taxing agencies in the name of transparency and accountability for the public funds that are used by TIFDs.

Another suggestion of staff is that a City/SBURA agreement similar to the BIRD revised agreement should be offered at the same time as the BIRD agreement for City Council approval. The staff also believes the management agreement between BIRD and SBURA should be included at that time. A management services agreement between the BIRD and the DBP was presented when the contract services agreement between the BIRD and the City was approved by Council in April 2009. Not all the SBURA Board was willing to sign the letter of support submitted by the BIRD. In the event the BIRD proceeds with the TIFD Executive Coordinator position and SBURA does not, the City could be left having to fill the Planning position without the support of BIRD funds. This would not be an efficient use of TIFD funds.

Staff also would recommend changes to the language of the agreement and the work plan to acknowledge the role of the Council and to be sure the language complies with allowable activities under state law.

STAKEHOLDERS

Stakeholders in this issue include the BIRD and SBURA Boards, and the taxing agencies and public affected by the use of tax increment funds.

CONSISTENCY WITH ADOPTED POLICIES OR PLANS

Changing the BIRD and SBURA Boards to include taxing agency representatives as voting members of their boards would make their operations comparable to the DBP Board in terms of transparency and involvement of those affected by the decisions of the two bodies.

RECOMMENDATION

Staff recommends that:

- Council postpones the requested amendments to the BIRD agreement to Dec. 17, 2012, to allow for the revision of documents as outlined;
- Council directs staff to develop an agreement similar to the BIRD agreement and the accompanying work plan and budget with SBURA; and
- Council requires that BIRD and SBURA develop and approve an agreement regarding administration of both districts to be ratified by the Council at the same time as the agreements with the individual boards are approved.

APPROVED BY CITY ADMINISTRATOR

Attachments

Agreement

Exhibit A

Exhibit B

CONTRACT SERVICES AGREEMENT

This Agreement is made and entered into this 13th day of April 2009, by and between the City of Billings, a Montana Municipal Corporation, hereinafter referred to as the "City", and the Billings Industrial Revitalization District, Inc., a Montana not-for-profit Corporation, hereinafter referred to as the "BIRD".

WITNESSETH

WHEREAS, the City has duly adopted an urban renewal plan for the East Billings Urban Renewal Area pursuant to Title 7, Chapter 15, Part 42, MCA, the Urban Renewal Plan; and,

WHEREAS, the City has duly approved the use of tax increment financing for the Urban Renewal Area pursuant to Title 7, Chapter 15, Part 42, MCA, the Tax Increment District; and,

WHEREAS, the City has approved the Downtown Billings Framework Plan and incorporated all or a part of the Framework Plan into the Urban Renewal Plan for the Urban Renewal District, and recognizes that the BIRD was formed to advise the City on the Framework Plan and the Urban Renewal Plan; and,

WHEREAS, the City wishes to contract with the BIRD for the performance of certain services and tasks related to the Urban Renewal Plan and the Downtown Billings Framework Plan; and

WHEREAS, the BIRD has entered into a services agreement with the Downtown Billings Partnership, Inc., (**Exhibit C**) to provide staffing and office facilities for BIRD activities related to this Agreement.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. **Work Plan.**

The BIRD shall perform the work plan described in **Exhibit A**, which is attached hereto and by this reference incorporated herein. The work plan may be amended annually as mutually agreed to by the parties.

2. **Term of Agreement.**

This Agreement is for the period between the date of this Agreement and June 30, 2010. This Agreement will automatically renew for additional one-year periods

unless terminated by either party, with or without cause, upon issuance of a sixty (60) days written notice that the agreement will be terminated. The terms and conditions of the Agreement may be amended as mutually agreed to by the parties.

3. Compensation.

The City shall budget and pay to the BIRD for services rendered, as outlined in **Exhibit B** – Budget. Payment shall be made from tax increment funds and shall be paid on or before June 30, 2010. Payment is subject to the availability of funds in the City EBURD account at the time payment is due. If sufficient funds are not available in the EBURD account on or before June 30, 2010, a reduced payment equal to the funds available will be accepted by the BIRD as payment in full and no amount of debt shall be carried forward by the City. The BIRD shall submit an annual budget to the City for the EBURD account. The City shall have authority to approve the annual Operations Budget of the BIRD.

4. Reports.

The BIRD shall provide quarterly verbal and written progress reports to the City in September, January, April and July, of each year and will provide additional copies of the written report to School District 2 and Yellowstone County.

An Annual Report shall be provided to the City each July with information regarding the operational and financial activities of the BIRD consistent with Montana Code Annotated Section 7-15-4237.

5. Grants and Loans of TIF Moneys.

The BIRD shall engage in predevelopment discussions with private development entities pursuant to the goals of the Urban Renewal Plan.

The BIRD shall facilitate development with the assistance of appropriate City staff.

The BIRD shall write and submit all Development Agreements and loans of TIF money to be presented to the City for approval by the City Council.

The BIRD shall advise the City on the implementation of approved Urban Renewal Projects, prepare verbal and written reports to the City regarding these projects and facilitate and submit appropriate payment request letters to the City.

All grants and loans shall be itemized in the BIRD's quarterly reports and Annual Report.

6. **Political Activity.**

No City Funds may be used for political purposes including support or opposition of political candidates or support or opposition of any legislative action.

7. **Project Administration.**

Any project to be funded by TIF dollars which, in the opinion of the City Administrator or designee, will become the responsibility of the City through ownership, maintenance or any other reason, shall involve the appropriate City departments beginning at the planning phase and through completion. Where practical, such projects shall be administered by the City with input and guidance from the BIRD.

The BIRD shall administer all grant, loan, incentive and funding programs in accordance with program guidelines approved by the City Council and is authorized to execute agreements and documents in accordance with the approved program guidelines.

City of Billings

Billings Industrial Revitalization District, Inc.

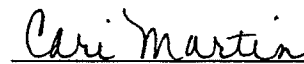


Ron Tussing, Mayor



BIRD Board Member

Attest:



Cari Martin, City Clerk

Exhibit A to BIRD Agreement

BIRD Annual Work Plan FY 2013 for EBURD

History

The East Billings Urban Renewal District (EBURD) was created by the City of Billings to eliminate blight in the District in 2006. This was to be accomplished by improvement of the community by making strategic investments of Tax Increment dollars to achieve the goals of their associated Master Plan. This District represents the opportunity for the community, property owners, businesses and local officials to make a difference in improving the EBURD and transform the most blighted area of Billings into a thriving tax producing area.

This EBURD has accomplished great projects in its short existence. The BIRD has caused the completion of the Master Plan, the Parking Overlay and the EBURD Code. The major projects construction of the First Interstate Bank Operations Center, Bouer/GSA Federal Building, conversion of 2nd & 3rd streets to two-way traffic, renovated Red Oxx manufacturing facility and improvement of smaller businesses. This work plan will allow property owner involvement and continue the dialogue with the City of Billings to improve the area.

The Billings Industrial Revitalization District, Inc. (BIRD), a 501 (c)(6), nonprofit corporation was formed for the purpose of organizing the property owners within the EBURD to recommend to the City of Billings administration of the TIF funds.

Mission Statement

Preserve, renew, and improve the tax base to reverse the precipitous decline in property tax revenues.

Services to be performed by the BIRD

- A. Organization, accounting and administration of BIRD activities.
- B. Providing quarterly written accounting and reports to City Council and an annual written accounting and report to the City Council and State of Montana.
- C. Public relations and communication with EBURD land owners calling on and involving more land owners.
- D. EBURD code education and implementation.

- E. Site visits to each property in the EBURD.
- F. Education of property owners, developers, contractors on the use of TIF funds for property improvement and assist in the paper work in preparing a TIF fund application and guiding the application thru the City of Billings until its approval.
- G. Provide assistance and guidance to the Exposition Gateway Master Plan for development of the area and plan.
- H. Assist and guide the SID & RSID for the east end of the EBURD and the County lands.
- I. Assist in the voluntary annexation of the lands associated with the EBURD that are located in the County.
- J. Facilitate between property owners and the City of Billings. Coordinate activities between City departments.
- K. Interact with other community stakeholder groups (i.e. BSED, Chamber, Yellowstone County, MT DOR, SD #2)

Financial Projections

The Montana Department of Revenue Certification of Incremental Values for Tax Year 2012 is estimated as follows:

	Current Taxable Value	Base Taxable Value	Incremental Taxable Value	Est. Projected Tax Revenues
EBURD	\$2,586,166	\$1,800,794	\$515,630	\$330,518

The EBURD will continue to grow the incremental funds by making key investments of the available resources to effectuate the goals of the Master Plan and the goals of the property owners and the community.

Funding

To provide for the elements of this work plan for both districts, the BIRD requires a proposed budget of \$138,161.87 as detailed in Exhibit B.

EBURD Policy Documents

Downtown Framework Plan as it relates to the EBURD Transition
East Billings Urban Renewal Plan
East Billings Master Plan
Contract Services Agreement April 13, 2009
East Billings Parking Overlay District
EBURD Code

Administrative services for the SBURA

The BIRD agreed with the SBURA to provide the TIF coordinator to provide administrative and organizational services that will follow their work plan and budget. The BIRD and SBURA are entering into a written agreement for such services; the BIRD will reduce the amount of TIF funds drawn in an amount appropriate to the services provided to the SBURA from the BIRD budget. BIRD acknowledges that each district must provide separate account of TIF funds and that no comingling of TIF funds can occur.

EXHIBIT B to BIRD/CITY Agreement
BIRD OPERATIONS BUDGET for EBURD FYE 2013

TIFD Coordinator

Salary	Salary for FYE 2013		\$	64,480.00
Benefit Allowance:				
	Retirement Account	6.94%	\$	4,471.69
	Health Ins		\$	9,600.00
	Life Insurance		\$	75.00
	Dental		\$	372.96
	Employer Contribution			
	FICA	6.25%	\$	4,030.00
	Social Security	1.45%	\$	934.96
	Unemployment Insurance	0.35%	\$	225.68
	Work Compensation	3.32%	\$	2,140.74
	TOTAL Benefit Allowance		\$	21,851.02
	Total Salary		\$	86,331.02

Assistant

Salary:	Salary for FYE 2013		\$	20,500.00
Benefit Allowance:				
	Employer Contribution			
	FICA	6.25%		1,281.25
	Social Security	1.45%		297.25
	Unemployment Insurance	0.35%		71.75
	Work Compensation	3.32%		680.60
	TOTAL Benefit Allowance		\$	2,330.85
	Total Salary		\$	22,830.85

Operations Budget

Supplies	3,500.00
Computer, Copier & Software	6,000.00
Travel	1,000.00
Training	1,000.00
Internet & Cell Phone	5,000.00
Office Rental & Utilities	12,500.00
Annual Operating Costs	\$ 29,000.00

Annual Budget for EBURD Administration \$ 138,161.87

Regular City Council Meeting

Meeting Date: 11/13/2012

TITLE: Districting and Apportionment Commission Correspondence and Hearing Testimony

PRESENTED BY: Bruce McCandless, Asst. City Administrator

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

The City Council has been involved in the State's legislative redistricting process for over two years. In August, the Districting and Apportionment Commission (DAC) tentatively approved a House District plan. The next step is for the DAC to hold a public hearing on that plan and to pair the 100 House Districts into 50 Senate Districts. The hearing is scheduled for November 15. Staff presented the House District plan to the City Council at its work session on October 1. Council requested that staff draft a letter or testimony for the hearing. The attached draft letter expresses the City's disappointment with the House District plan and asks the DAC to pair the proposed districts to create seven (7) Senate Districts that are wholly within Yellowstone County. The Council will decide whether to submit the letter or other correspondence or testimony.

ALTERNATIVES ANALYZED

The City Council may:

- Approve the draft letter and submit it to the DAC for the November 15 public hearing
- Change the draft letter and submit it to the DAC
- Choose to not submit a letter to the DAC prior to the hearing

FINANCIAL IMPACT

This item has no financial impact.

RECOMMENDATION

Staff recommends that the City Council approve the draft letter to the Districting and Apportionment Commission for the November 15 public hearing.

APPROVED BY CITY ADMINISTRATOR

Attachments

Draft letter house and senate districts

Commissioner Jim Regnier, Presiding Officer
Montana Districting and Apportionment Commission
PO Box 201706
Helena, Montana 59620-1706

Chairman Regnier and Commission Members:

The City of Billings is submitting comments on the Commission's tentative House District plan and your upcoming consideration of Senate pairings. This correspondence was approved by the Billings City Council.

The tentative House District plan is not what we hoped to see for Billings and Yellowstone County. As you know, we submitted a plan that was endorsed by several private and public agencies, including Yellowstone County, Billings and Laurel. It focused on the county's and this city's genuine communities of interest, which were explained in correspondence that you received in December, 2011 and in testimony at no less than three public hearings.

The Senate District plan is almost as important to us as the House District plan. You may remember that it is Senate District 22, which stretches from south Billings to Miles City, that catalyzed our participation in the districting process. We hope that you will avoid again creating that type of Senate District. This is especially important to us because we believe, based on your tentative House District plan, that all but House Districts 38 and 46 may be combined to create seven (7) Senate Districts that are wholly within the borders of Yellowstone County. Districts 38 and 46 are almost entirely rural in nature and combining them would make a large Senate District, but no larger than many of the other prospective eastern Montana districts. There is also a small portion of the Crow Reservation in Yellowstone County that is assigned to District 42 and we understand that it will probably be paired with District 41 to create a Senate District. We have examined the House Districts in the remainder of eastern Montana and believe that the Yellowstone County pairings coordinate well with surrounding counties, so there should be no barriers to granting our request. House District pairing could be as follows:

47 + 53	48 + 54
49 + 51	50 + 52
55 + 56	57 + 60
61 + 62	

There may be other preferred pairings, but we request that they result in seven (7) Senate Districts within Yellowstone County.

Please feel free to contact me if you have questions about the City's request.

Sincerely,

Thomas W. Hanel, Mayor