

# CITY OF BILLINGS

## CITY OF BILLINGS VISION STATEMENT:

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

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### AGENDA

**COUNCIL CHAMBERS**

**June 10, 2013**

**6:30 P.M.**

**CALL TO ORDER:** Mayor Hanel

**PLEDGE OF ALLEGIANCE:** Mayor Hanel

**INVOCATION:** Councilmember Crouch

**ROLL CALL:** Councilmembers present on roll call were:

**MINUTES:** May 28, 2013

**COURTESIES:**

**PROCLAMATIONS:**

**ADMINISTRATOR REPORTS - TINA VOLEK**

**PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: 1 & 4B ONLY. Speaker sign-in required.** (Comments offered here are limited to one (1) minute. Please sign in at the cart located at the back of the council chambers or at the podium. Comment on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item. For Items not on this agenda, public comment will be taken at the end of the agenda.)

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

**A. Bid Awards:**

- 1. W.O. 12-18, Canyon Creek Drain, Phase 1 - King Avenue West.** (Opened 5/28/13)(Delayed until 6/10/13) Recommend CMG Construction, Inc.; \$274,960.
- 2. City Hall Lighting Retrofit.** (Opened 5/28/13)(Delayed until 6/10/13) Recommend Action Electric; \$47,170.

**B. Approval of Contract with High Point Networks for Billings Public Library Managed Desktop Project; \$154,992.**

- C. **Agreement** with Yellowstone County Sheriff's Department to provide New World Public Safety data processing services(7/1/13 - 6/30/14); annual revenue - \$102,332.
- D. **CTEP Project Specific Agreements** for Ponderosa School Path, available funding - \$180,000; Arrowhead School Path, available funding - \$84,000; Swords Park Trail Outlet, available funding - \$120,000; Poly Drive School Improvements, available funding - \$97,147.
- E. **Memorandum of Understanding (MOU)** between the City of Billings and the County Water District of Billings Heights addressing classification of transmission lines for rate making purposes and clarifying methodology used to calculate rate of return used in determining resale rate for the District.
- F. **Amendment #1, W.O. 12-31: East End Industrial Area Storm Drain.** Professional Services Contract, Morrison-Maierle, Inc., not to exceed \$1,189,141.
- G. **W.O. 12-05, Five-Mile Lift Station: Approval of Payments** to NorthWestern Energy (NWE) for removal of old and installation of new electrical lines and transformer equipment - \$56,699.45, and to Montana Dakota Utilities (MDU) for installation of new gas facilities - estimated \$6,579; and **Approval** of NWE and MDU Utility Easements.
- H. **Resolution** amending Resolution 92-16534 increasing Fireworks Display Permit Fee to \$100 and Required Liability Insurance to \$1.5 million per occurrence.
- I. **Resolution** relating to up to \$4,750,000 Storm Sewer Revenue Bonds, Series 2013; authorizing the issuance and private negotiated sale; and redemption of outstanding Storm Sewer Gross Revenue Refunding Bonds, Series 2003.
- J. **Second/Final Reading Ordinance for Zone Change #909:** amending an existing Planned Development (PD) to allow an increase in the maximum density from 15 dwelling units per acre to 20 dwelling units per acre on a 25.186-acre parcel of land described as Tract 3A, C/S 2063, with underlying zoning of Planned Development-Multi-Family-Residential (PD-MF-R) in the Lenhardt Square Planned Development. Approval of the zone change and adoption of the determinations of the 10 criteria.
- K. **Bills and Payroll:**
  - 1. May 13, 2013
  - 2. May 21, 2013

## **REGULAR AGENDA:**

2. **PUBLIC HEARING AND FIRST READING ORDINANCE** amending the boundaries of Ward I to exclude recently de-annexed property in De-Annexation #13-05: approximately 6.64 acres of undeveloped land described as Lot 20, Block 3, Rolle Subdivision, generally located between Alkali Creek Road and Highway 3 (Airport Road). Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
3. **PUBLIC HEARING AND FIRST READING ORDINANCE** expanding the boundaries of Ward III to include recently annexed property in Annexation #13-06: approximately seven acres of land described as Lot 5, Block 2, and Lot 1, Block 3, Titan Subdivision, generally located on the north and south sides of Interstate Avenue just east of the intersection of Interstate Avenue and Mallowney Lane. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
4. **FY2014 Solid Waste Fees and Landfill Agreements**
  - A. **PUBLIC HEARING AND RESOLUTION** establishing FY2014 Solid Waste residential and commercial collection, disposal, and landfill fees effective July 1, 2013. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
  - B. **ANNUAL LANDFILL USE AGREEMENTS** (7/1/2013 - 6/30/2014) with Bighorn County, Carbon County, Treasure County, Stillwater County, Musselshell County, Town of Fromberg, Town of Columbus, Town of Hysham, Town of Joliet, Town of Bridger, City of Big Timber, City of Laurel, City of Red Lodge, and Yellowstone County. Approximate annual revenue - \$1,920,000. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
5. **PUBLIC HEARING AND RESOLUTIONS** setting annual FY2014 assessments for Light Maintenance Districts; Street Maintenance; Storm Sewer; Arterial Construction; Business Improvement District; and imposing annual all-purpose mill levy and mill levies for Library operation, Transit operation, and Public Safety Funds. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
6. **PUBLIC HEARING AND RESOLUTION** approving and adopting the Fiscal Year 2014 City of Billings Budget. 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 in at the cart located at the back of the council chambers or at the podium.*)

## **COUNCIL INITIATIVES**

## **ADJOURN**

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

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

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Bid Award: W.O. 12-18 Canyon Creek Drain Phase 1 - King Avenue West

**PRESENTED BY:** David Mumford

**Department:** Public Works

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**Information**

**PROBLEM/ISSUE STATEMENT**

W.O. 12-18 is a project to remove and replace culverts, install storm drain pipe, and reconstruct some of the existing ditch to get the storm water system operational along a section of King Avenue West. The project was advertised on May 9, 16, and 23, 2013, in the Billings Times and on the City's website. Bids were opened on May 28th and three bids were received. CMG Construction, Inc. submitted the lowest responsible bid.

**ALTERNATIVES ANALYZED**

The Council may:

- Award W.O. 12-18 to CMG Construction, Inc. in the amount of \$274,960.00; or
- Not award the contract to CMG Construction, Inc. and reject all bids. If this project is not constructed, storm water will continue to be backed up in the area of King Avenue West and S. 20th St West and the storm water system will be non-functioning.

**FINANCIAL IMPACT**

The following bids were received and evaluated:

<b>Contractor</b>	<b>Contract</b>
CMG Construction, Inc.	\$274,960.00
Four Beers, Inc.	\$315,479.00
Montana Civil Contractors, Inc.	\$357,407.00

The funding for the project was budgeted in FY13 and the source is storm water funds.

Project Budget	\$500,000.00
Encumbered Funds	\$0.00
This Contract	\$274,960.00
Project Budget Remaining	\$225,040.00

**RECOMMENDATION**

Staff recommends City Council award a contract for W.O. 12-18 Canyon Creek Drain Phase 1 - King Avenue West to CMG Construction, Inc. in the amount of \$274,960.00.

**APPROVED BY CITY ADMINISTRATOR**



**Regular City Council Meeting**

**Meeting Date:** 06/10/2013  
**TITLE:** City Hall Lighting Retrofit Bid Award  
**PRESENTED BY:** Tina Volek  
**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

This project will retrofit many of the lights in City Hall. The Park 3 garage received new lighting in 2012 and this project will complete the building and make it eligible for Northwestern Energy's High Efficiency Lighting Design Rebate that staff applied for and was granted for the complete City Hall/Park 3 Facility. The City can also access USB credits from Northwestern Energy. The project will convert existing 32 watt T-8 lamps to 25 watt lamps, change older fixtures to T-8 25 watt, and add automatic light controls for occupancy, in compliance with the 2009 IECC (Code). The payback on this project will be 0 years, because the rebate and USB funds are expected to cover the cost of the project. The on-going energy savings are significant.

**ALTERNATIVES ANALYZED**

The Council may approve or not approve awarding a Contract for this lighting retrofit project. Not awarding this Contract will forfeit the \$92,000 rebate from Northwestern Energy for the City Hall/Park 3 High Efficiency Lighting Rebate. Not awarding will also eliminate the energy savings that the project will produce.

**FINANCIAL IMPACT**

Bids were opened on May 28, 2013 and four (4) qualified bids were submitted for this project:

I D Corporation	\$53,685
Yellowstone Electric	\$55,690
ACE Electric	\$89,000
Action Electric	\$47,170

The project's cost is expected to be covered by a portion of the energy rebate from NorthWestern Energy for City Hall and Park 3 and some funding from the City's USB Credits from NorthWestern Energy. Implementing this project will save an estimated 85,000 kw-hr per year at City Hall. Again, this payback will be realized immediately as the project cost is covered by rebates and USB funds. The dollar savings per year are estimated at \$8,000 per year in electric utility savings.

**RECOMMENDATION**

Staff recommends that Council accept the lowest bid and award a contract for \$47,170.00 to Action Electric for the City Hall Lighting Retrofit

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Library Computer Desktop Management Project

**PRESENTED BY:** Bill Cochran

**Department:** Library

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**Information**

**PROBLEM/ISSUE STATEMENT**

The Billings Public Library provides computer access including internet, office production software, PC games and printing services for over 75,000 patron sessions per year. In addition, public technology classes and staff trainings are hosted in a computer lab on a daily basis. When the new library opens, the number of public workstations will increase from 63 to 83. Library staff must physically go to the machines to complete maintenance tasks. Centralized network management of public workstations will save staff time, energy costs and client hardware costs. Efficiencies in staff time will be realized as installation, maintenance and updates are pushed out from a central server. Hardware at each station will be minimized through the use of all-in-one computers, monitor and CPU in one unit. Ongoing costs of ownership will decrease as the smaller units use less electricity and generate less heat in the building. The system requires a central server, client hardware and software licensing. The technology to design and implement the managed desktop environment is new to the Library, thus requiring assistance from a consulting technology expert.

The project was advertised in The Billings Times on April 18, 2013 and April 25, 2013 and was posted on the City's website. Five proposals were received by the deadline of Thursday, May 2, 2013. The proposals were evaluated on Tuesday, May 14, 2013, by a committee including Library and City IT and Purchasing staff. Two of the five proposals were considered by the committee to be viable. High Point Networks was selected as the contractor with the most responsive solution and lowest bid.

CONTRACTOR	BID
High Point Networks	\$154,992.00
CompuNet Inc.	\$256,071.38

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the contract with High Point Networks for the Library's Managed Desktop project; or
- Decline to approve a contract with High Point Networks for the project.

**FINANCIAL IMPACT**

The total cost of this project is \$154,992. Funding for the project is available from Library reserves.

**RECOMMENDATION**

Staff recommends the City Council approve a contract for the Library Managed Desktop project with High Point Networks for \$154,992.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** City of Billings/Yellowstone County Agreement to provide Law Enforcement Data Processing Services July 1, 2013-June 30, 2014

**PRESENTED BY:** David Watterson

**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

The City of Billings has contracted with Yellowstone County for the past several years to provide the Sheriff's Department with New World Public Safety access, disk storage, computer processing, program maintenance and operations to support its existing data processing requirements. Under an annual agreement, Information Technology bills the Sheriff's Office for the actual resources that were used in the prior calendar year. Council is being asked to approve the FY 2013-2014 agreement in the amount of \$102,332.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the annual agreement with Yellowstone County Sheriff's Department; or
- Not approve the annual agreement.

**FINANCIAL IMPACT**

The annual charge for July 1, 2013, through June 30, 2014, is \$102,332. The prior year's charges were \$96,567. The increase is a result of actual usage of the Public Safety System. Information Technology is an internal service fund, whose budget is dependent on charging customers for the services that it provides.

**RECOMMENDATION**

Staff recommends that Council approve the agreement to provide FY 14 data processing services for the Yellowstone County Sheriff's Department in the amount of \$102,332.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Sheriff's Agreement 2013-2014

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AGREEMENT

This Agreement, made and entered into on \_\_\_\_\_, 20 \_\_, by and between the Yellowstone County Sheriff, hereinafter called the "SHERIFF", and the City of Billings, Montana, hereinafter called the "CITY".

WITNESSETH:

Whereas, the SHERIFF is desirous of using the CITY's Computer Facility to support their existing law enforcement data processing requirements; and

Whereas, the CITY maintains and operates a Computer Facility with appropriate capabilities, capacity and security; and

Whereas, the CITY is willing to allow the SHERIFF to have access to the Computer Facility at all normal operating times which are seven (7) days a week, twenty-four (24) hours a day except for necessary back-ups and maintenance.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS between the parties hereto, it is mutually agreed that:

1. The CITY will provide to the Yellowstone County Sheriff's department the following described computer access, magnetic disk storage, computer processing, and maintenance support to support their existing Law Enforcement data processing system:
  - A. Communication capabilities allowing 24 hr computer access;
  - B. Magnetic disk storage shared with Billings Police Dept.;
  - C. Computer processing, program maintenance, operations to support current data processing system;
2. The SHERIFF agrees to pay CITY the sum of One Hundred and Two Thousand, Three Hundred and Thirty-Two Dollars (\$102,332) specified in Paragraph Three below. This charge is based on actual computer usage for the period of January 1, 2012 thru December 31, 2012.
3. This Agreement shall be in effect for twelve (12) months beginning July 1, 2013, and continuing until June 30, 2014.
4. Payment shall be made in two equal installments of \$51,166. The first installment is due and payable on or before October 20, 2013, and the second is due and payable on or before April 15, 2014.

AGREEMENT DATED \_\_\_\_\_, 20 \_\_\_\_\_.

YELLOWSTONE COUNTY

CITY OF BILLINGS

BY: *M. L. Fish*  
Sheriff

\_\_\_\_\_  
Mayor

*[Signature]*  
Chair, County Commissioners

\_\_\_\_\_  
City Clerk

ATTEST: *[Signature]*  
Clerk and Recorder

\_\_\_\_\_  
City Attorney

Approved as to Form:

*[Signature]*  
County Attorney

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Community Transportation Enhancement Project Specific Agreements with MDT

**PRESENTED BY:** Candi Beaudry

**Department:** Planning & Community Services

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**Information**

**PROBLEM/ISSUE STATEMENT**

The City of Billings submitted Montana Department of Transportation (MDT) Community Transportation Enhancement Project (CTEP) grant applications for four trail projects. The projects include:

1. Ponderosa School Path – this project consists of constructing approximately 2,000 lineal feet of hard-surface bicycle and pedestrian path from the end of the trail in Kings Green Subdivision west towards Ponderosa School. The trail runs south of Ponderosa School and then turns north up to King Avenue East along the west side of the school. The local match for this project is being funded through Tax Increment Finance dollars, as recommended by the South Billings Urban Renewal Association. The administration of the construction project will be through the City of Billings Parks, Recreation & Public Lands (PRPL) and Public Works Engineering.

2. Arrowhead School Path – this project will construct approximately 1,200 lineal feet of hard-surface bicycle and pedestrian path along the ditch bank through St. John’s Ministries Campus at 3940 Rimrock Road between Shiloh Road and Arrowhead School. The local match for this project is being provided by School District #2 and BikeNet. The administration of the construction project will be through Public Works Engineering.

3. Swords Park Trail Outlet – this project consists of constructing approximately 1,150 lineal feet of hard-surface bicycle and pedestrian path on the west side of the 6th Avenue Bypass between Main Street and Aronson Avenue. The local match for this project is being provided by BikeNet. The administration of the construction project will be through Public Works Engineering.

4. Poly Drive School – this project consists of the construction of two curb extensions and associated street crossing, a bicycle and pedestrian landing area, approximately 280 lineal feet of ADA compliant sidewalk, and approximately 390 lineal feet of curb and gutter. The local match for this project is being provided by School District #2 and BikeNet. The administration of the construction project will be through Public Works Engineering.

All four of these projects were approved through the local CTEP project selection process involving the City Council, Board of County Commissioners, Planning Board, and the Policy Coordinating Committee (PCC). The PCC approved these projects at its regular meeting on February 26, 2013. The projects also were approved by MDT. The Project Specific Agreements represent the formal agreement between the City and MDT for the project scopes, funding, and federal aid compliance. Council must authorize the Mayor to execute Project Specific Agreements for each of the projects to begin development.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the CTEP Project Specific Agreements and authorize the Mayor to sign them, or
- Not approve the CTEP Project Specific Agreement. This would result in the loss of CTEP funding for these projects.

**FINANCIAL IMPACT**

The funding breakdown for the projects is as follows:

Ponderosa School Path:

CTEP Grant	\$155,844
SBURD TIFD	\$ 24,156
Total Funds Available	\$180,000

Arrowhead School Path:

CTEP Grant	\$ 72,727
BikeNet/ School District #2	\$ 11,273
Total Funds Available	\$ 84,000

Swords Park Trail Outlet Trail:

CTEP Grant	\$103,896
BikeNet	\$ 16,104
Total Funds Available	\$120,000

Poly Drive School:

CTEP Grant	\$ 84,110
School District #2/BikeNet	\$ 13,037
Total Funds Available	\$ 97,147

**RECOMMENDATION**

Staff recommends that Council authorize the Mayor to execute the CTEP Project Specific Agreements for the four approved CTEP projects

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Ponderosa School PSA with Map

Arrowhead School PSA with Map

Swords Park PSA with Map

Poly Drive School PSA with Map

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**CTEP PROJECT SPECIFIC AGREEMENT**

THIS AGREEMENT is made and entered into by and between the State of Montana, acting by and through its Department of Transportation, hereinafter called the "State," and the City of Billings, hereinafter called the "Grantee". This Agreement is effective on the date of the final signature by the State.

WITNESSETH THAT:

WHEREAS, the Grantee proposes to develop and construct a Community Transportation Enhancement Program (CTEP) project, UPN 8183, titled PONDEROSA SCHOOL PATH-BILLINGS (hereinafter the "project"); and,

WHEREAS, the State and the Grantee recognize the need to develop and construct the project, and are willing to share in its costs in accordance with this agreement; and,

WHEREAS, in accordance with the State's agreement with the Federal Highway Administration (FHWA) of the U.S. Department of Transportation, the State must ensure that certain requirements are met in order for the State to fulfill its obligations to the FHWA and for the project to be eligible for federal funds. Accordingly, the State includes federal requirements, which are among those hereinafter set forth, for this project, and the Grantee agrees to them, and,

WHEREAS, the estimated cost of the project's development and construction is \$180,000; and,

WHEREAS, the financial participation for the project's development and construction will in part be with federal-aid funds made available in federal fiscal 2013; and,

WHEREAS, the federal-aid funds provided are described in the Catalog of Federal Domestic Assistance (CFDA), number 20.205, Highway Planning and Construction under the U.S. Department of Transportation FHWA; and,

WHEREAS, it is understood that all costs associated with the project in excess of these federal-aid funds will be financed by the Grantee; and,

WHEREAS, this document must be executed and submitted to the State before the project development and construction process will be authorized to start; and,

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree that:

The Grantee will develop a CTEP project described as: the design and construction of approximately 2,000 lineal feet of hard-surfaced bicycle and pedestrian path.

The path will be located in Billings south and west of the Ponderosa Elementary School. The path parallels I-90 roughly between Jackson Street and Hallowell Lane and then turns north along the west side of the school to King Avenue East.

The purpose of this project is to provide safe and convenient bicycle and pedestrian facilities.

The initial estimated federal-aid cost to be requested for the development and construction of this project, by federal-aid account, is as follows:

**Federal-Aid Program Account by Project Phase (Maximum CTEP Share)**

[9102] Preliminary Engineering (86.58% CTEP) (including environmental documentation)	\$ 18,000
[9202] Right-of-Way/Easement Acquisition (86.58% CTEP)	\$ -0-
[9302] Incidental Construction (64.93% CTEP) (utility relocation involvement)	\$ -0-
[9402] Construction Engineering (86.58% CTEP) (including contract administration and inspections)	\$ 18,000
[9502] Construction (86.58% CTEP)	\$ 144,000
<b>Total</b>	<b>\$ 180,000</b>

City Billings	Project	CTEP Funds	Local Match	Additional Contribution
Direct Costs	\$ 180,000	\$ 155,844	\$ 24,156	\$ -0-
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>\$ 155,844</b>	<b>\$ 24,156</b>	<b>\$ -0-</b>

NOTE: Above table does not include indirect costs. Indirect costs will be applied to the CTEP fund share at the rate corresponding to the time the reimbursements are made.

The Grantee will:

1. Be responsible for the \$24,156 local match. The Federal cost participation (CTEP funds) will be \$155,844 of the estimated total project cost of \$180,000. The Grantee will be responsible for 100% of all costs exceeding the proposed \$180,000 that may be required to complete the project.
2. Attest they have read and understand the CTEP manual located at: [http://www.mdt.mt.gov/publications/docs/manuals/mdt\\_ctep\\_manual.pdf](http://www.mdt.mt.gov/publications/docs/manuals/mdt_ctep_manual.pdf). including all State and Federal laws, rules and regulations applicable to the CTEP program.
3. Develop and prepare all of the necessary design plans, specifications, estimates, and contract documents for the project in accordance with the CTEP Manual. The selection and retention of any individual or firm to provide or furnish any engineering or design related services will be based upon qualifications in accordance with the CTEP Manual's Consultant Services procedures.
4. Solicit for competitive bids and award a contract to construct the project. The solicitation for the construction contract may be by competitive bid or limited solicitation, so long as the cost does not exceed \$80,000; should the project's construction cost exceed \$80,000, it must be by competitive bid. The Grantee will administer any construction contract and provide the supervision, inspection and documentation required to ensure the project is completed satisfactorily. The State will perform a final project review to ensure substantial compliance with project plans, specifications and estimates.
5. Provide documentation necessary to comply with applicable environmental requirements, including the National Environmental Policy Act (NEPA), Section 106 of the National Historic Preservation Act (NHPA) and Section 4(f) of the DOT Act.

6. Complete and submit the applicable supporting documentation to the State for review and concurrence prior to beginning the next step in the project's development or construction process, as identified in the CTEP Manual.
7. Submit a claim for cost reimbursement no more than monthly and no less than quarterly detailing items and quantities of acceptable work completed that period to the CTEP Office for the project development and/or construction costs incurred. The request will be accompanied by documentation substantiating the amount requested and identifying the applicable federal share.
8. Agree to provide the State, Legislative Auditor or their authorized agents access to any records necessary to determine compliance with this Agreement. The Grantee agrees to create and retain records supporting this Agreement for a period of three years after the completion date of this Agreement or the conclusion of any claim, litigation or exception relating to this Agreement taken by the State of Montana or a third party.
9. Service, maintain, and pay the cost of operating the project described in this agreement.

General Provisions:

10. The Grantee shall perform an audit in compliance with the Single Audit Act Amendments of 1996, 31 U.S.C. 7501 et seq. and OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations." For local governments and school districts, the Grantee will provide the report to the State of Montana, Department of Administration, Local Government Services Bureau. All other grantees such as Tribal Communities and Non-Profit Organizations will provide the report to the State of Montana, Department of Transportation, Internal Audit Unit.
11. The parties understand and agree that this agreement is subject to the requirements of Section 17-1-106, MCA, which requires the State to fully recover indirect costs (IDC) from the Federal share of costs and any other participating parties. The current IDC rate is 11.08% and the parties further understand and agree that as of October 1, 2009 the Grantee's share of IDC will be paid by MDT per subsection (3). Note: If this project extends across more than one fiscal year, more than one annual rate will be involved, as the rate may change during the life of the project.
12. Except for any suits, claims, actions, losses, costs or damages which are solely the result of the negligent acts or omissions or misconduct of State employees, the Grantee agrees that it will protect, indemnify, and save harmless the State and Department of Transportation against and from all claims, liabilities, demands, causes of action, judgments (with any costs and fees that might be awarded), and losses to them from any cause whatever from the project, and including any suits, claims, actions, losses, costs or damages of any kind, including the State and Department's legal expenses, made against the State or Department by anyone arising out of, in connection with, or incidental to the project and its construction or use or maintenance.
13. Severability and Integration – If any single part or parts of this Agreement are determined to be void, the remaining parts will remain valid and operative. This Agreement, as written, expresses the total, final and only agreement of the parties relevant to its subject matter. No provision, expressed or implied, arising from any prior oral or written request, bid, inquiry, negotiation, contract, or any other form of communication shall be a provision of this Agreement unless specifically provided within the written terms herein.

14. This agreement shall become effective upon execution by both parties. It may be modified only by prior written agreement of both parties.
15. Assignment, Transfer and Subcontracting – The Grantee shall not assign, transfer or subcontract any portion of this Agreement without the express written consent of the State.
16. Choice of Law and Venue – In the event of litigation concerning this Agreement, venue will only be in District Court of the First Judicial District of the State of Montana in and for the County of Lewis and Clark. This Agreement will be interpreted according to Montana law.
17. Termination – The parties may mutually terminate this Agreement in writing at any time. MDT, at its sole discretion, may terminate or reduce the scope of this Agreement if available funding is reduced for any reason. MDT may terminate this Agreement in whole or in part at any time Grantee fails to perform the Agreement terms as set forth.
18. Compliance with Laws – The Grantee, in the performance of this Agreement, fully comply with all applicable federal, state or local laws, rules and regulations, including the Montana Human Rights Act, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. Attachment A, Non-Discrimination Notice, is incorporated into this Agreement and during the performance of this Agreement, The Grantee for itself, its assignees and successors in interest, agrees to adhere to the contents as follows:

**A) COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 FOR FEDERAL-AID CONTRACTS**

- (1) Compliance with Regulations: The Grantee shall comply with all Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, 49 Code of Federal Regulations (CFR), Part 21, as they may be amended (hereafter referred to as the Regulations), which are incorporated by reference and made a part of this Agreement, even if only state funding is here involved.
- (2) Nondiscrimination: The Grantee, with regard to the work performed by it during the Agreement, shall not discriminate on the grounds of sex, race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Grantee shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR Sec. 21.5.
- (3) Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations, whether by competitive bidding or negotiation by the Grantee for work to be performed under a subcontract, including procurement of materials or leases of equipment, any potential subcontractor or supplier shall be notified by the Grantee of the Grantee's obligations under this Agreement and the Regulations relative to nondiscrimination.
- (4) Information and Reports: The Grantee will provide all reports and information required by the Regulations, or directives issued pursuant thereto, and permit access to its books, records, accounts, other sources of information and its facilities as may be determined by State or the Federal Highway Administration (FHWA) to be pertinent to ascertain compliance with Regulations or directives.

Where any information required of the Grantee is in the exclusive possession of another who fails or refuses to furnish this information, the Grantee shall so certify to the Department or the FHWA as requested, setting forth what efforts it has made to obtain the information.

- (5) Sanctions for Noncompliance: In the event of the Grantee's noncompliance with the nondiscrimination provisions of this Agreement, the State may impose sanctions as it or the FHWA determines appropriate, including, but not limited to,
  - (a) Withholding payments to the Grantee under the Agreement until the Grantee complies, and/or
  - (b) Cancellation, termination or suspension of the Agreement, in whole or in part.
  
- (6) Incorporation of Provisions: The Grantee will include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Grantee will take such action with respect to any subcontract or procurement as the State or the FHWA may direct to enforce such provisions including sanctions for noncompliance: Provided, however, that in the event the Grantee is sued or is threatened with litigation by a subcontractor or supplier as a result of such direction, the Grantee may request the State to enter into the litigation to protect the interests of the State, and, in addition, the Grantee or the State may request the United States to enter into such litigation to protect the interests of the United States.

**B) COMPLIANCE WITH THE MONTANA GOVERNMENTAL CODE OF FAIR PRACTICES, SEC. 49-3-207, MCA**

In accordance with Section 49-3-207, MCA, the Grantee agrees that for this Agreement all hiring will be made on the basis of merit and qualifications and that there will be no discrimination on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the persons performing the Agreement.

**C) COMPLIANCE WITH AMERICANS WITH DISABILITIES ACT (ADA)**

- (1) The Grantee will comply with all regulations relative to implementation of the AMERICANS WITH DISABILITIES ACT.
  
- (2) The Grantee will incorporate or communicate the intent of the following statement in all publications, announcements, video recordings, course offerings or other program outputs: **"The Grantee will provide reasonable accommodations for any known disability that may interfere with a person in participating in any service, program or activity offered by the Grantee. In the case of documents, recordings or verbal presentations, alternative accessible formats will be provided. For further information call the Grantee."**
  
- (3) All video recordings produced and created under contract and/or agreement will be closed-captioned.

**D) COMPLIANCE WITH PARTICIPATION BY DISADVANTAGED BUSINESS ENTERPRISES IN DEPARTMENT OF TRANSPORTATION FINANCIAL ASSISTANCE PROGRAMS, 49 CFR PART 26**

Each Agreement the Department signs with a Grantee (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

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

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

**STATE OF MONTANA, DEPARTMENT OF TRANSPORTATION**

BY \_\_\_\_\_, 2013

APPROVED FOR LEGAL CONTENT

  
\_\_\_\_\_  
MDT Legal Counsel

**CITY OF BILLINGS**

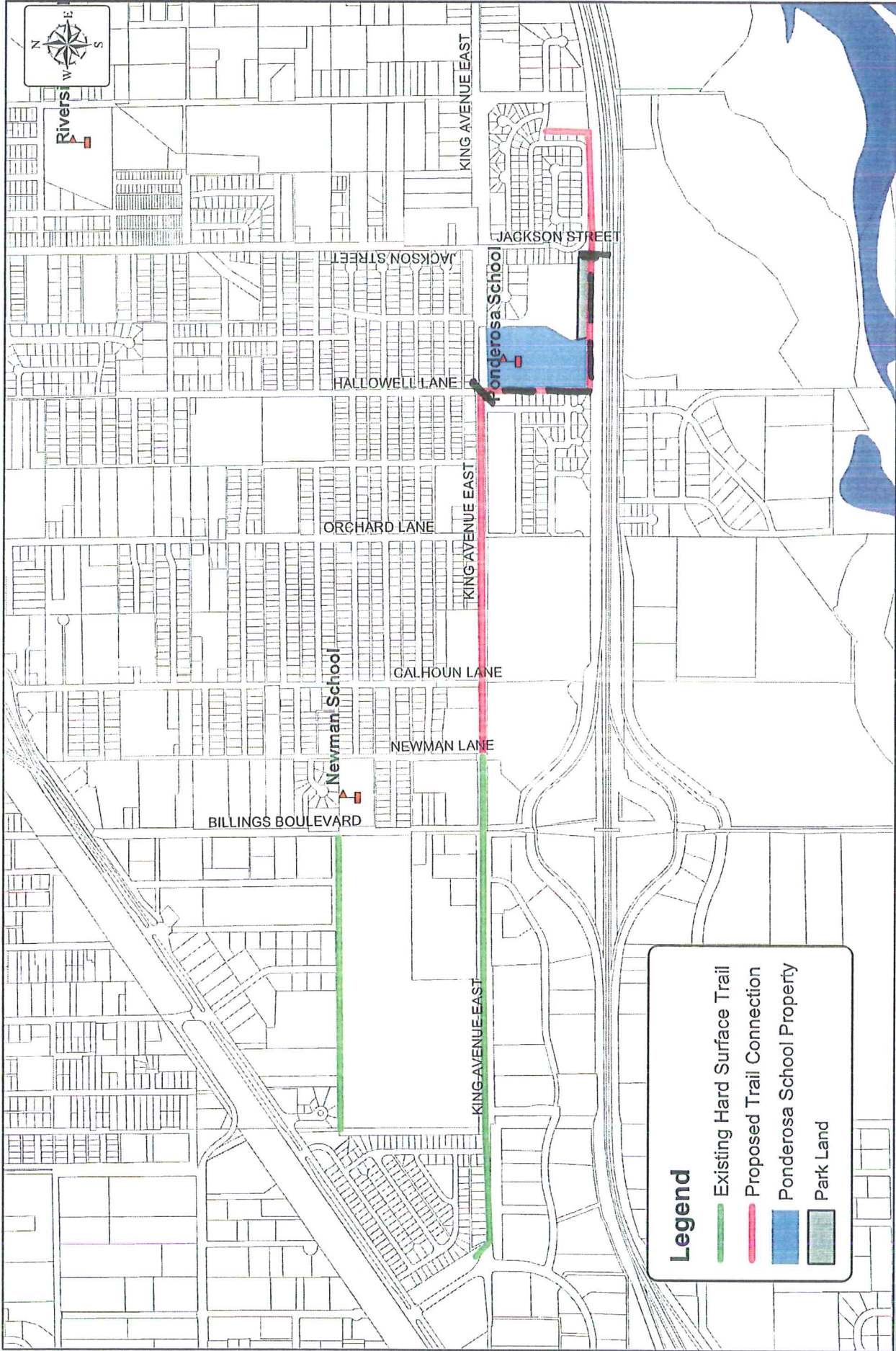
ATTEST-CITY CLERK

MAYOR

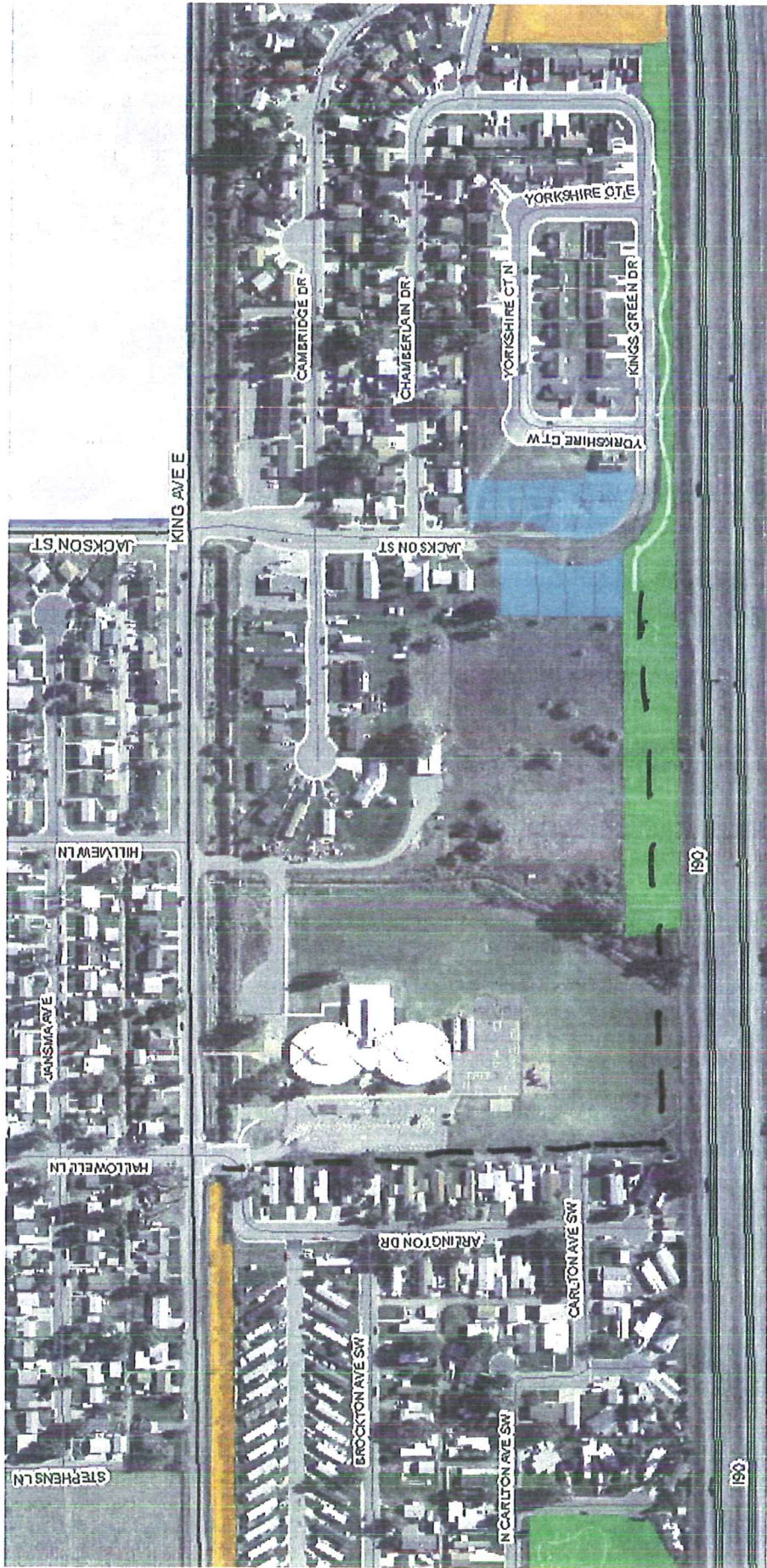
\_\_\_\_\_ By \_\_\_\_\_

I, \_\_\_\_\_, Billings City Clerk, hereby certify that this agreement was regularly adopted by the City Council at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and that the Council authorized the Mayor to sign this agreement on behalf of the City.

[OFFICIAL SEAL]



# Proposed Trail Connection



**CTEP PROJECT SPECIFIC AGREEMENT**

THIS AGREEMENT is made and entered into by and between the State of Montana, acting by and through its Department of Transportation, hereinafter called the "State," and the City of Billings, hereinafter called the "Grantee". This Agreement is effective on the date of the final signature by the State.

WITNESSETH THAT:

WHEREAS, the Grantee proposes to develop and construct a Community Transportation Enhancement Program (CTEP) project, UPN 8184, titled ARROWHEAD SCHOOL PATH-BILLINGS (hereinafter the "project"); and,

WHEREAS, the State and the Grantee recognize the need to develop and construct the project, and are willing to share in its costs in accordance with this agreement; and,

WHEREAS, in accordance with the State's agreement with the Federal Highway Administration (FHWA) of the U.S. Department of Transportation, the State must ensure that certain requirements are met in order for the State to fulfill its obligations to the FHWA and for the project to be eligible for federal funds. Accordingly, the State includes federal requirements, which are among those hereinafter set forth, for this project, and the Grantee agrees to them, and,

WHEREAS, the estimated cost of the project's development and construction is \$84,000; and,

WHEREAS, the financial participation for the project's development and construction will in part be with federal-aid funds made available in federal fiscal 2013; and,

WHEREAS, the federal-aid funds provided are described in the Catalog of Federal Domestic Assistance (CFDA), number 20.205, Highway Planning and Construction under the U.S. Department of Transportation FHWA; and,

WHEREAS, it is understood that all costs associated with the project in excess of these federal-aid funds will be financed by the Grantee; and,

WHEREAS, this document must be executed and submitted to the State before the project development and construction process will be authorized to start; and,

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree that:

The Grantee will develop a CTEP project described as: the design and construction of approximately 1,200 lineal feet of hard-surfaced bicycle and pedestrian path.

The path will be located in Billings along the ditch bank through the Saint John's Ministries Campus at 3940 Rimrock Road between Shiloh Road and Arrowhead School.

The purpose of this project is to provide safe and convenient bicycle and pedestrian facilities.

The initial estimated federal-aid cost to be requested for the development and construction of this project, by federal-aid account, is as follows:

**Federal-Aid Program Account by Project Phase (Maximum CTEP Share)**

[9102] Preliminary Engineering (86.58% CTEP) (including environmental documentation)	\$ 8,400
[9202] Right-of-Way/Easement Acquisition (86.58% CTEP)	\$ -0-
[9302] Incidental Construction (64.93% CTEP) (utility relocation involvement)	\$ -0-
[9402] Construction Engineering (86.58% CTEP) (including contract administration and inspections)	\$ 8,400
[9502] Construction (86.58% CTEP)	\$ 67,200
<b>Total</b>	<b>\$ 84,000</b>

City Billings	Project	CTEP Funds	Local Match	Additional Contribution
Direct Costs	\$ 84,000	\$ 72,727	\$ 11,273	\$ -0-
<b>TOTAL</b>	<b>\$ 84,000</b>	<b>\$ 72,727</b>	<b>\$ 11,273</b>	<b>\$ -0-</b>

NOTE: Above table does not include indirect costs. Indirect costs will be applied to the CTEP fund share at the rate corresponding to the time the reimbursements are made.

The Grantee will:

1. Be responsible for the \$11,273 local match. The Federal cost participation (CTEP funds) will be \$72,727 of the estimated total project cost of \$84,000. The Grantee will be responsible for 100% of all costs exceeding the proposed \$84,000 that may be required to complete the project.
2. Attest they have read and understand the CTEP manual located at: [http://www.mdt.mt.gov/publications/docs/manuals/mdt\\_ctep\\_manual.pdf](http://www.mdt.mt.gov/publications/docs/manuals/mdt_ctep_manual.pdf), including all State and Federal laws, rules and regulations applicable to the CTEP program.
3. Develop and prepare all of the necessary design plans, specifications, estimates, and contract documents for the project in accordance with the CTEP Manual. The selection and retention of any individual or firm to provide or furnish any engineering or design related services will be based upon qualifications in accordance with the CTEP Manual's Consultant Services procedures.
4. Solicit for competitive bids and award a contract to construct the project. The solicitation for the construction contract may be by competitive bid or limited solicitation, so long as the cost does not exceed \$80,000; should the project's construction cost exceed \$80,000, it must be by competitive bid. The Grantee will administer any construction contract and provide the supervision, inspection and documentation required to ensure the project is completed satisfactorily. The State will perform a final project review to ensure substantial compliance with project plans, specifications and estimates.
5. Provide documentation necessary to comply with applicable environmental requirements, including the National Environmental Policy Act (NEPA), Section 106 of the National Historic Preservation Act (NHPA) and Section 4(f) of the DOT Act.
6. Complete and submit the applicable supporting documentation to the State for review and concurrence prior to beginning the next step in the project's development or construction process, as identified in the CTEP Manual.

7. Submit a claim for cost reimbursement no more than monthly and no less than quarterly detailing items and quantities of acceptable work completed that period to the CTEP Office for the project development and/or construction costs incurred. The request will be accompanied by documentation substantiating the amount requested and identifying the applicable federal share.
8. Agree to provide the State, Legislative Auditor or their authorized agents access to any records necessary to determine compliance with this Agreement. The Grantee agrees to create and retain records supporting this Agreement for a period of three years after the completion date of this Agreement or the conclusion of any claim, litigation or exception relating to this Agreement taken by the State of Montana or a third party.
9. Service, maintain, and pay the cost of operating the project described in this agreement.

General Provisions:

10. The Grantee shall perform an audit in compliance with the Single Audit Act Amendments of 1996, 31 U.S.C. 7501 et seq. and OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations." For local governments and school districts, the Grantee will provide the report to the State of Montana, Department of Administration, Local Government Services Bureau. All other grantees such as Tribal Communities and Non-Profit Organizations will provide the report to the State of Montana, Department of Transportation, Internal Audit Unit.
11. The parties understand and agree that this agreement is subject to the requirements of Section 17-1-106, MCA, which requires the State to fully recover indirect costs (IDC) from the Federal share of costs and any other participating parties. The current IDC rate is 11.08% and the parties further understand and agree that as of October 1, 2009 the Grantee's share of IDC will be paid by MDT per subsection (3). Note: If this project extends across more than one fiscal year, more than one annual rate will be involved, as the rate may change during the life of the project.
12. Except for any suits, claims, actions, losses, costs or damages which are solely the result of the negligent acts or omissions or misconduct of State employees, the Grantee agrees that it will protect, indemnify, and save harmless the State and Department of Transportation against and from all claims, liabilities, demands, causes of action, judgments (with any costs and fees that might be awarded), and losses to them from any cause whatever from the project, and including any suits, claims, actions, losses, costs or damages of any kind, including the State and Department's legal expenses, made against the State or Department by anyone arising out of, in connection with, or incidental to the project and its construction or use or maintenance.
13. Severability and Integration – If any single part or parts of this Agreement are determined to be void, the remaining parts will remain valid and operative. This Agreement, as written, expresses the total, final and only agreement of the parties relevant to its subject matter. No provision, expressed or implied, arising from any prior oral or written request, bid, inquiry, negotiation, contract, or any other form of communication shall be a provision of this Agreement unless specifically provided within the written terms herein.
14. This agreement shall become effective upon execution by both parties. It may be modified only by prior written agreement of both parties.

15. Assignment, Transfer and Subcontracting – The Grantee shall not assign, transfer or subcontract any portion of this Agreement without the express written consent of the State.
16. Choice of Law and Venue – In the event of litigation concerning this Agreement, venue will only be in District Court of the First Judicial District of the State of Montana in and for the County of Lewis and Clark. This Agreement will be interpreted according to Montana law.
17. Termination – The parties may mutually terminate this Agreement in writing at any time. MDT, at its sole discretion, may terminate or reduce the scope of this Agreement if available funding is reduced for any reason. MDT may terminate this Agreement in whole or in part at any time Grantee fails to perform the Agreement terms as set forth.
18. Compliance with Laws – The Grantee, in the performance of this Agreement, fully comply with all applicable federal, state or local laws, rules and regulations, including the Montana Human Rights Act, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. Attachment A, Non-Discrimination Notice, is incorporated into this Agreement and during the performance of this Agreement, The Grantee for itself, its assignees and successors in interest, agrees to adhere to the contents as follows:

**A) COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 FOR FEDERAL-AID CONTRACTS**

- (1) Compliance with Regulations: The Grantee shall comply with all Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, 49 Code of Federal Regulations (CFR), Part 21, as they may be amended (hereafter referred to as the Regulations), which are incorporated by reference and made a part of this Agreement, even if only state funding is here involved.
- (2) Nondiscrimination: The Grantee, with regard to the work performed by it during the Agreement, shall not discriminate on the grounds of sex, race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Grantee shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR Sec. 21.5.
- (3) Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations, whether by competitive bidding or negotiation by the Grantee for work to be performed under a subcontract, including procurement of materials or leases of equipment, any potential subcontractor or supplier shall be notified by the Grantee of the Grantee's obligations under this Agreement and the Regulations relative to nondiscrimination.
- (4) Information and Reports: The Grantee will provide all reports and information required by the Regulations, or directives issued pursuant thereto, and permit access to its books, records, accounts, other sources of information and its facilities as may be determined by State or the Federal Highway Administration (FHWA) to be pertinent to ascertain compliance with Regulations or directives. Where any information required of the Grantee is in the exclusive possession of another who fails or refuses to furnish this information, the Grantee shall so certify to the Department or the FHWA as requested, setting forth what efforts it

has made to obtain the information.

- (5) Sanctions for Noncompliance: In the event of the Grantee's noncompliance with the nondiscrimination provisions of this Agreement, the State may impose sanctions as it or the FHWA determines appropriate, including, but not limited to,
  - (a) Withholding payments to the Grantee under the Agreement until the Grantee complies, and/or
  - (b) Cancellation, termination or suspension of the Agreement, in whole or in part.
- (6) Incorporation of Provisions: The Grantee will include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Grantee will take such action with respect to any subcontract or procurement as the State or the FHWA may direct to enforce such provisions including sanctions for noncompliance: Provided, however, that in the event the Grantee is sued or is threatened with litigation by a subcontractor or supplier as a result of such direction, the Grantee may request the State to enter into the litigation to protect the interests of the State, and, in addition, the Grantee or the State may request the United States to enter into such litigation to protect the interests of the United States.

**B) COMPLIANCE WITH THE MONTANA GOVERNMENTAL CODE OF FAIR PRACTICES, SEC. 49-3-207, MCA**

In accordance with Section 49-3-207, MCA, the Grantee agrees that for this Agreement all hiring will be made on the basis of merit and qualifications and that there will be no discrimination on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the persons performing the Agreement.

**C) COMPLIANCE WITH AMERICANS WITH DISABILITIES ACT (ADA)**

- (1) The Grantee will comply with all regulations relative to implementation of the AMERICANS WITH DISABILITIES ACT.
- (2) The Grantee will incorporate or communicate the intent of the following statement in all publications, announcements, video recordings, course offerings or other program outputs: **"The Grantee will provide reasonable accommodations for any known disability that may interfere with a person in participating in any service, program or activity offered by the Grantee. In the case of documents, recordings or verbal presentations, alternative accessible formats will be provided. For further information call the Grantee."**
- (3) All video recordings produced and created under contract and/or agreement will be closed-captioned.

**D) COMPLIANCE WITH PARTICIPATION BY DISADVANTAGED BUSINESS ENTERPRISES IN DEPARTMENT OF TRANSPORTATION FINANCIAL ASSISTANCE PROGRAMS, 49 CFR PART 26**

Each Agreement the Department signs with a Grantee (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

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

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

**STATE OF MONTANA, DEPARTMENT OF TRANSPORTATION**

BY \_\_\_\_\_, 2013

APPROVED FOR LEGAL CONTENT



\_\_\_\_\_  
MDT Legal Counsel

**CITY OF BILLINGS**

ATTEST-CITY CLERK

MAYOR

\_\_\_\_\_

By \_\_\_\_\_

I, \_\_\_\_\_, Billings City Clerk, hereby certify that this agreement was regularly adopted by the City Council at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and that the Council authorized the Mayor to sign this agreement on behalf of the City.

[OFFICIAL SEAL]



Looking East From Shiloh through St. Johns



Continuing from St. John's to school,

**CTEP PROJECT SPECIFIC AGREEMENT**

THIS AGREEMENT is made and entered into by and between the State of Montana, acting by and through its Department of Transportation, hereinafter called the "State," and the City of Billings, hereinafter called the "Grantee". This Agreement is effective on the date of the final signature by the State.

WITNESSETH THAT:

WHEREAS, the Grantee proposes to develop and construct a Community Transportation Enhancement Program (CTEP) project, UPN 8185, titled SWORDS PARK OUTLET TRAIL-BLGS (hereinafter the "project"); and,

WHEREAS, the State and the Grantee recognize the need to develop and construct the project, and are willing to share in its costs in accordance with this agreement; and,

WHEREAS, in accordance with the State's agreement with the Federal Highway Administration (FHWA) of the U.S. Department of Transportation, the State must ensure that certain requirements are met in order for the State to fulfill its obligations to the FHWA and for the project to be eligible for federal funds. Accordingly, the State includes federal requirements, which are among those hereinafter set forth, for this project, and the Grantee agrees to them, and,

WHEREAS, the estimated cost of the project's development and construction is \$120,000; and,

WHEREAS, the financial participation for the project's development and construction will in part be with federal-aid funds made available in federal fiscal 2013; and,

WHEREAS, the federal-aid funds provided are described in the Catalog of Federal Domestic Assistance (CFDA), number 20.205, Highway Planning and Construction under the U.S. Department of Transportation FHWA; and,

WHEREAS, it is understood that all costs associated with the project in excess of these federal-aid funds will be financed by the Grantee; and,

WHEREAS, this document must be executed and submitted to the State before the project development and construction process will be authorized to start; and,

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree that:

The Grantee will develop a CTEP project described as: the design and construction of approximately 1,150 lineal feet of hard-surfaced bicycle and pedestrian path.

The path will be located in Billings on west side of the 6<sup>th</sup> Avenue Bypass between Main Street and Aronson Avenue.

The purpose of this project is to provide safe and convenient bicycle and pedestrian facilities.

The initial estimated federal-aid cost to be requested for the development and construction of this project, by federal-aid account, is as follows:

**Federal-Aid Program Account by Project Phase (Maximum CTEP Share)**

[9102] Preliminary Engineering (86.58% CTEP) (including environmental documentation)	\$ 12,000
[9202] Right-of-Way/Easement Acquisition (86.58% CTEP)	\$ -0-
[9302] Incidental Construction (64.93% CTEP) (utility relocation involvement)	\$ -0-
[9402] Construction Engineering (86.58% CTEP) (including contract administration and inspections)	\$ 12,000
[9502] Construction (86.58% CTEP)	\$ 96,000
<b>Total</b>	<b>\$ 120,000</b>

City Billings	Project	CTEP Funds	Local Match	Additional Contribution
Direct Costs	\$ 120,000	\$ 103,896	\$ 16,104	\$ -0-
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>\$ 103,896</b>	<b>\$ 16,104</b>	<b>\$ -0-</b>

NOTE: Above table does not include indirect costs. Indirect costs will be applied to the CTEP fund share at the rate corresponding to the time the reimbursements are made.

The Grantee will:

1. Be responsible for the \$16,104 local match. The Federal cost participation (CTEP funds) will be \$103,896 of the estimated total project cost of \$120,000. The Grantee will be responsible for 100% of all costs exceeding the proposed \$120,000 that may be required to complete the project.
2. Attest they have read and understand the CTEP manual located at: [http://www.mdt.mt.gov/publications/docs/manuals/mdt\\_ctep\\_manual.pdf](http://www.mdt.mt.gov/publications/docs/manuals/mdt_ctep_manual.pdf). including all State and Federal laws, rules and regulations applicable to the CTEP program.
3. Develop and prepare all of the necessary design plans, specifications, estimates, and contract documents for the project in accordance with the CTEP Manual. The selection and retention of any individual or firm to provide or furnish any engineering or design related services will be based upon qualifications in accordance with the CTEP Manual's Consultant Services procedures.
4. Solicit for competitive bids and award a contract to construct the project. The solicitation for the construction contract may be by competitive bid or limited solicitation, so long as the cost does not exceed \$80,000; should the project's construction cost exceed \$80,000, it must be by competitive bid. The Grantee will administer any construction contract and provide the supervision, inspection and documentation required to ensure the project is completed satisfactorily. The State will perform a final project review to ensure substantial compliance with project plans, specifications and estimates.
5. Provide documentation necessary to comply with applicable environmental requirements, including the National Environmental Policy Act (NEPA), Section 106 of the National Historic Preservation Act (NHPA) and Section 4(f) of the DOT Act.
6. Complete and submit the applicable supporting documentation to the State for review and concurrence prior to beginning the next step in the project's development or construction process, as identified in the CTEP Manual.

7. Submit a claim for cost reimbursement no more than monthly and no less than quarterly detailing items and quantities of acceptable work completed that period to the CTEP Office for the project development and/or construction costs incurred. The request will be accompanied by documentation substantiating the amount requested and identifying the applicable federal share.
8. Agree to provide the State, Legislative Auditor or their authorized agents access to any records necessary to determine compliance with this Agreement. The Grantee agrees to create and retain records supporting this Agreement for a period of three years after the completion date of this Agreement or the conclusion of any claim, litigation or exception relating to this Agreement taken by the State of Montana or a third party.
9. Service, maintain, and pay the cost of operating the project described in this agreement.

General Provisions:

10. The Grantee shall perform an audit in compliance with the Single Audit Act Amendments of 1996, 31 U.S.C. 7501 et seq. and OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations." For local governments and school districts, the Grantee will provide the report to the State of Montana, Department of Administration, Local Government Services Bureau. All other grantees such as Tribal Communities and Non-Profit Organizations will provide the report to the State of Montana, Department of Transportation, Internal Audit Unit.
11. The parties understand and agree that this agreement is subject to the requirements of Section 17-1-106, MCA, which requires the State to fully recover indirect costs (IDC) from the Federal share of costs and any other participating parties. The current IDC rate is 11.08% and the parties further understand and agree that as of October 1, 2009 the Grantee's share of IDC will be paid by MDT per subsection (3). Note: If this project extends across more than one fiscal year, more than one annual rate will be involved, as the rate may change during the life of the project.
12. Except for any suits, claims, actions, losses, costs or damages which are solely the result of the negligent acts or omissions or misconduct of State employees, the Grantee agrees that it will protect, indemnify, and save harmless the State and Department of Transportation against and from all claims, liabilities, demands, causes of action, judgments (with any costs and fees that might be awarded), and losses to them from any cause whatever from the project, and including any suits, claims, actions, losses, costs or damages of any kind, including the State and Department's legal expenses, made against the State or Department by anyone arising out of, in connection with, or incidental to the project and its construction or use or maintenance.
13. Severability and Integration – If any single part or parts of this Agreement are determined to be void, the remaining parts will remain valid and operative. This Agreement, as written, expresses the total, final and only agreement of the parties relevant to its subject matter. No provision, expressed or implied, arising from any prior oral or written request, bid, inquiry, negotiation, contract, or any other form of communication shall be a provision of this Agreement unless specifically provided within the written terms herein.
14. This agreement shall become effective upon execution by both parties. It may be modified only by prior written agreement of both parties.

15. Assignment, Transfer and Subcontracting – The Grantee shall not assign, transfer or subcontract any portion of this Agreement without the express written consent of the State.
16. Choice of Law and Venue – In the event of litigation concerning this Agreement, venue will only be in District Court of the First Judicial District of the State of Montana in and for the County of Lewis and Clark. This Agreement will be interpreted according to Montana law.
17. Termination – The parties may mutually terminate this Agreement in writing at any time. MDT, at its sole discretion, may terminate or reduce the scope of this Agreement if available funding is reduced for any reason. MDT may terminate this Agreement in whole or in part at any time Grantee fails to perform the Agreement terms as set forth.
18. Compliance with Laws – The Grantee, in the performance of this Agreement, fully comply with all applicable federal, state or local laws, rules and regulations, including the Montana Human Rights Act, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. Attachment A, Non-Discrimination Notice, is incorporated into this Agreement and during the performance of this Agreement, The Grantee for itself, its assignees and successors in interest, agrees to adhere to the contents as follows:

**A) COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 FOR FEDERAL-AID CONTRACTS**

- (1) Compliance with Regulations: The Grantee shall comply with all Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, 49 Code of Federal Regulations (CFR), Part 21, as they may be amended (hereafter referred to as the Regulations), which are incorporated by reference and made a part of this Agreement, even if only state funding is here involved.
- (2) Nondiscrimination: The Grantee, with regard to the work performed by it during the Agreement, shall not discriminate on the grounds of sex, race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Grantee shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR Sec. 21.5.
- (3) Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations, whether by competitive bidding or negotiation by the Grantee for work to be performed under a subcontract, including procurement of materials or leases of equipment, any potential subcontractor or supplier shall be notified by the Grantee of the Grantee's obligations under this Agreement and the Regulations relative to nondiscrimination.
- (4) Information and Reports: The Grantee will provide all reports and information required by the Regulations, or directives issued pursuant thereto, and permit access to its books, records, accounts, other sources of information and its facilities as may be determined by State or the Federal Highway Administration (FHWA) to be pertinent to ascertain compliance with Regulations or directives. Where any information required of the Grantee is in the exclusive possession of another who fails or refuses to furnish this information, the Grantee shall so certify to the Department or the FHWA as requested, setting forth what efforts it

has made to obtain the information.

- (5) Sanctions for Noncompliance: In the event of the Grantee's noncompliance with the nondiscrimination provisions of this Agreement, the State may impose sanctions as it or the FHWA determines appropriate, including, but not limited to,
  - (a) Withholding payments to the Grantee under the Agreement until the Grantee complies, and/or
  - (b) Cancellation, termination or suspension of the Agreement, in whole or in part.
- (6) Incorporation of Provisions: The Grantee will include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Grantee will take such action with respect to any subcontract or procurement as the State or the FHWA may direct to enforce such provisions including sanctions for noncompliance: Provided, however, that in the event the Grantee is sued or is threatened with litigation by a subcontractor or supplier as a result of such direction, the Grantee may request the State to enter into the litigation to protect the interests of the State, and, in addition, the Grantee or the State may request the United States to enter into such litigation to protect the interests of the United States.

**B) COMPLIANCE WITH THE MONTANA GOVERNMENTAL CODE OF FAIR PRACTICES, SEC. 49-3-207, MCA**

In accordance with Section 49-3-207, MCA, the Grantee agrees that for this Agreement all hiring will be made on the basis of merit and qualifications and that there will be no discrimination on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the persons performing the Agreement.

**C) COMPLIANCE WITH AMERICANS WITH DISABILITIES ACT (ADA)**

- (1) The Grantee will comply with all regulations relative to implementation of the AMERICANS WITH DISABILITIES ACT.
- (2) The Grantee will incorporate or communicate the intent of the following statement in all publications, announcements, video recordings, course offerings or other program outputs: **"The Grantee will provide reasonable accommodations for any known disability that may interfere with a person in participating in any service, program or activity offered by the Grantee. In the case of documents, recordings or verbal presentations, alternative accessible formats will be provided. For further information call the Grantee."**
- (3) All video recordings produced and created under contract and/or agreement will be closed-captioned.

**D) COMPLIANCE WITH PARTICIPATION BY DISADVANTAGED BUSINESS ENTERPRISES IN DEPARTMENT OF TRANSPORTATION FINANCIAL ASSISTANCE PROGRAMS, 49 CFR PART 26**

Each Agreement the Department signs with a Grantee (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

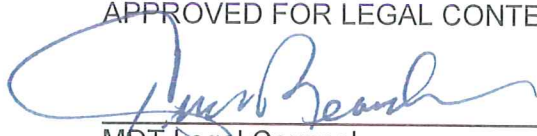
**The Grantee, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Grantee shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the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

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

**STATE OF MONTANA, DEPARTMENT OF TRANSPORTATION**

BY \_\_\_\_\_, 2013

APPROVED FOR LEGAL CONTENT

  
\_\_\_\_\_  
MDT Legal Counsel

**CITY OF BILLINGS**

ATTEST-CITY CLERK

MAYOR

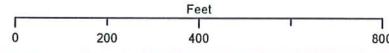
\_\_\_\_\_ By \_\_\_\_\_

I, \_\_\_\_\_, Billings City Clerk, hereby certify that this agreement was regularly adopted by the City Council at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and that the Council authorized the Mayor to sign this agreement on behalf of the City.

[OFFICIAL SEAL]

# Swords Park Trail To Intersection of 6th Ave North and Highway 87

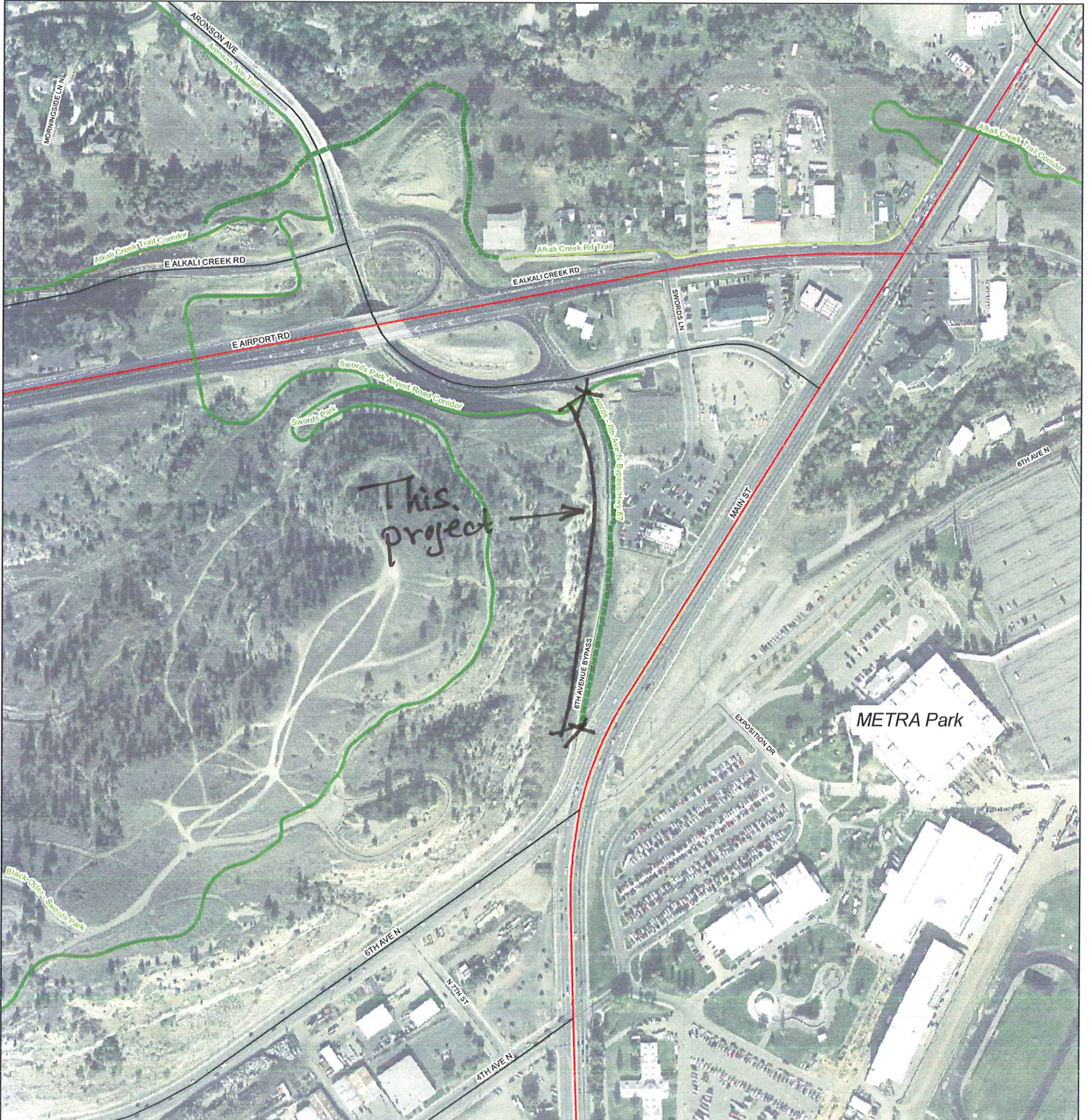
**DRAFT**



## Legend

### Trail Type

- Existing Multi-Use Trail
- Neighborhood Trail
- Existing Soft-Surface Trail
- Existing Primitive/Unimproved Trail
- Construction Planned



**CTEP PROJECT SPECIFIC AGREEMENT**

THIS AGREEMENT is made and entered into by and between the State of Montana, acting by and through its Department of Transportation, hereinafter called the "State," and the City of Billings, hereinafter called the "Grantee". This Agreement is effective on the date of the final signature by the State.

WITNESSETH THAT:

WHEREAS, the Grantee proposes to develop and construct a Community Transportation Enhancement Program (CTEP) project, UPN 8186, titled POLY DRIVE SCHOOL WALKS-BLGS (hereinafter the "project"); and,

WHEREAS, the State and the Grantee recognize the need to develop and construct the project, and are willing to share in its costs in accordance with this agreement; and,

WHEREAS, in accordance with the State's agreement with the Federal Highway Administration (FHWA) of the U.S. Department of Transportation, the State must ensure that certain requirements are met in order for the State to fulfill its obligations to the FHWA and for the project to be eligible for federal funds. Accordingly, the State includes federal requirements, which are among those hereinafter set forth, for this project, and the Grantee agrees to them, and,

WHEREAS, the estimated cost of the project's development and construction is \$97,147; and,

WHEREAS, the financial participation for the project's development and construction will in part be with federal-aid funds made available in federal fiscal 2013; and,

WHEREAS, the federal-aid funds provided are described in the Catalog of Federal Domestic Assistance (CFDA), number 20.205, Highway Planning and Construction under the U.S. Department of Transportation FHWA; and,

WHEREAS, it is understood that all costs associated with the project in excess of these federal-aid funds will be financed by the Grantee; and,

WHEREAS, this document must be executed and submitted to the State before the project development and construction process will be authorized to start; and,

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree that:

The Grantee will develop a CTEP project described as: the design and construction of two curb extensions and associated street crossing, a bicycle and pedestrian landing area, approximately 280 lineal feet of ADA compliant sidewalk, and approximately 390 lineal feet of curb and gutter.

The project will be located in Billings. The curb extensions will be situated to provide a crossing of Poly Drive immediately west of the intersection with Arvin Road. The sidewalks will be located on both sides of Poly Drive adjacent to the school. Sidewalks and the landing area will be located on the school grounds providing a connection between the street crossing and the school.

The purpose of this project is to provide safe and convenient bicycle and pedestrian facilities.

The initial estimated federal-aid cost to be requested for the development and construction of this project, by federal-aid account, is as follows:

**Federal-Aid Program Account by Project Phase (Maximum CTEP Share)**

[9102] Preliminary Engineering (86.58% CTEP) (including environmental documentation)	\$	9,714
[9202] Right-of-Way/Easement Acquisition (86.58% CTEP)	\$	-0-
[9302] Incidental Construction (64.93% CTEP) (utility relocation involvement)	\$	-0-
[9402] Construction Engineering (86.58% CTEP) (including contract administration and inspections)	\$	9,714
[9502] Construction (86.58% CTEP)	\$	77,719
<b>Total</b>	<b>\$</b>	<b>97,147</b>

City Billings	Project	CTEP Funds	Local Match	Additional Contribution
Direct Costs	\$ 97,147	\$ 84,110	\$ 13,037	\$ -0-
<b>TOTAL</b>	<b>\$ 97,147</b>	<b>\$ 84,110</b>	<b>\$ 13,037</b>	<b>\$ -0-</b>

NOTE: Above table does not include indirect costs. Indirect costs will be applied to the CTEP fund share at the rate corresponding to the time the reimbursements are made.

The Grantee will:

1. Be responsible for the \$13,037 local match. The Federal cost participation (CTEP funds) will be \$84,110 of the estimated total project cost of \$97,147. The Grantee will be responsible for 100% of all costs exceeding the proposed \$97,147 that may be required to complete the project.
2. Attest they have read and understand the CTEP manual located at: [http://www.mdt.mt.gov/publications/docs/manuals/mdt\\_ctep\\_manual.pdf](http://www.mdt.mt.gov/publications/docs/manuals/mdt_ctep_manual.pdf), including all State and Federal laws, rules and regulations applicable to the CTEP program.
3. Develop and prepare all of the necessary design plans, specifications, estimates, and contract documents for the project in accordance with the CTEP Manual. The selection and retention of any individual or firm to provide or furnish any engineering or design related services will be based upon qualifications in accordance with the CTEP Manual's Consultant Services procedures.
4. Solicit for competitive bids and award a contract to construct the project. The solicitation for the construction contract may be by competitive bid or limited solicitation, so long as the cost does not exceed \$80,000; should the project's construction cost exceed \$80,000, it must be by competitive bid. The Grantee will administer any construction contract and provide the supervision, inspection and documentation required to ensure the project is completed satisfactorily. The State will perform a final project review to ensure substantial compliance with project plans, specifications and estimates.
5. Provide documentation necessary to comply with applicable environmental requirements, including the National Environmental Policy Act (NEPA), Section 106 of the National Historic Preservation Act (NHPA) and Section 4(f) of the DOT Act.

6. Complete and submit the applicable supporting documentation to the State for review and concurrence prior to beginning the next step in the project's development or construction process, as identified in the CTEP Manual.
7. Submit a claim for cost reimbursement no more than monthly and no less than quarterly detailing items and quantities of acceptable work completed that period to the CTEP Office for the project development and/or construction costs incurred. The request will be accompanied by documentation substantiating the amount requested and identifying the applicable federal share.
8. Agree to provide the State, Legislative Auditor or their authorized agents access to any records necessary to determine compliance with this Agreement. The Grantee agrees to create and retain records supporting this Agreement for a period of three years after the completion date of this Agreement or the conclusion of any claim, litigation or exception relating to this Agreement taken by the State of Montana or a third party.
9. Service, maintain, and pay the cost of operating the project described in this agreement.

General Provisions:

10. The Grantee shall perform an audit in compliance with the Single Audit Act Amendments of 1996, 31 U.S.C. 7501 et seq. and OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations." For local governments and school districts, the Grantee will provide the report to the State of Montana, Department of Administration, Local Government Services Bureau. All other grantees such as Tribal Communities and Non-Profit Organizations will provide the report to the State of Montana, Department of Transportation, Internal Audit Unit.
11. The parties understand and agree that this agreement is subject to the requirements of Section 17-1-106, MCA, which requires the State to fully recover indirect costs (IDC) from the Federal share of costs and any other participating parties. The current IDC rate is 11.08% and the parties further understand and agree that as of October 1, 2009 the Grantee's share of IDC will be paid by MDT per subsection (3). Note: If this project extends across more than one fiscal year, more than one annual rate will be involved, as the rate may change during the life of the project.
12. Except for any suits, claims, actions, losses, costs or damages which are solely the result of the negligent acts or omissions or misconduct of State employees, the Grantee agrees that it will protect, indemnify, and save harmless the State and Department of Transportation against and from all claims, liabilities, demands, causes of action, judgments (with any costs and fees that might be awarded), and losses to them from any cause whatever from the project, and including any suits, claims, actions, losses, costs or damages of any kind, including the State and Department's legal expenses, made against the State or Department by anyone arising out of, in connection with, or incidental to the project and its construction or use or maintenance.
13. Severability and Integration – If any single part or parts of this Agreement are determined to be void, the remaining parts will remain valid and operative. This Agreement, as written, expresses the total, final and only agreement of the parties relevant to its subject matter. No provision, expressed or implied, arising from any prior oral or written request, bid, inquiry, negotiation, contract, or any other form of communication shall be a provision of this Agreement unless specifically provided within the written terms herein.

14. This agreement shall become effective upon execution by both parties. It may be modified only by prior written agreement of both parties.
15. Assignment, Transfer and Subcontracting – The Grantee shall not assign, transfer or subcontract any portion of this Agreement without the express written consent of the State.
16. Choice of Law and Venue – In the event of litigation concerning this Agreement, venue will only be in District Court of the First Judicial District of the State of Montana in and for the County of Lewis and Clark. This Agreement will be interpreted according to Montana law.
17. Termination – The parties may mutually terminate this Agreement in writing at any time. MDT, at its sole discretion, may terminate or reduce the scope of this Agreement if available funding is reduced for any reason. MDT may terminate this Agreement in whole or in part at any time Grantee fails to perform the Agreement terms as set forth.
18. Compliance with Laws – The Grantee, in the performance of this Agreement, fully comply with all applicable federal, state or local laws, rules and regulations, including the Montana Human Rights Act, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. Attachment A, Non-Discrimination Notice, is incorporated into this Agreement and during the performance of this Agreement, The Grantee for itself, its assignees and successors in interest, agrees to adhere to the contents as follows:

**A) COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 FOR FEDERAL-AID CONTRACTS**

- (1) Compliance with Regulations: The Grantee shall comply with all Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, 49 Code of Federal Regulations (CFR), Part 21, as they may be amended (hereafter referred to as the Regulations), which are incorporated by reference and made a part of this Agreement, even if only state funding is here involved.
- (2) Nondiscrimination: The Grantee, with regard to the work performed by it during the Agreement, shall not discriminate on the grounds of sex, race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Grantee shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR Sec. 21.5.
- (3) Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations, whether by competitive bidding or negotiation by the Grantee for work to be performed under a subcontract, including procurement of materials or leases of equipment, any potential subcontractor or supplier shall be notified by the Grantee of the Grantee's obligations under this Agreement and the Regulations relative to nondiscrimination.
- (4) Information and Reports: The Grantee will provide all reports and information required by the Regulations, or directives issued pursuant thereto, and permit access to its books, records, accounts, other sources of information and its facilities as may be determined by State or the Federal Highway Administration (FHWA) to be pertinent to ascertain compliance with Regulations or directives.

Where any information required of the Grantee is in the exclusive possession of another who fails or refuses to furnish this information, the Grantee shall so certify to the Department or the FHWA as requested, setting forth what efforts it has made to obtain the information.

- (5) Sanctions for Noncompliance: In the event of the Grantee's noncompliance with the nondiscrimination provisions of this Agreement, the State may impose sanctions as it or the FHWA determines appropriate, including, but not limited to,
  - (a) Withholding payments to the Grantee under the Agreement until the Grantee complies, and/or
  - (b) Cancellation, termination or suspension of the Agreement, in whole or in part.
  
- (6) Incorporation of Provisions: The Grantee will include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Grantee will take such action with respect to any subcontract or procurement as the State or the FHWA may direct to enforce such provisions including sanctions for noncompliance: Provided, however, that in the event the Grantee is sued or is threatened with litigation by a subcontractor or supplier as a result of such direction, the Grantee may request the State to enter into the litigation to protect the interests of the State, and, in addition, the Grantee or the State may request the United States to enter into such litigation to protect the interests of the United States.

**B) COMPLIANCE WITH THE MONTANA GOVERNMENTAL CODE OF FAIR PRACTICES, SEC. 49-3-207, MCA**

In accordance with Section 49-3-207, MCA, the Grantee agrees that for this Agreement all hiring will be made on the basis of merit and qualifications and that there will be no discrimination on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin by the persons performing the Agreement.

**C) COMPLIANCE WITH AMERICANS WITH DISABILITIES ACT (ADA)**

- (1) The Grantee will comply with all regulations relative to implementation of the AMERICANS WITH DISABILITIES ACT.
  
- (2) The Grantee will incorporate or communicate the intent of the following statement in all publications, announcements, video recordings, course offerings or other program outputs: **"The Grantee will provide reasonable accommodations for any known disability that may interfere with a person in participating in any service, program or activity offered by the Grantee. In the case of documents, recordings or verbal presentations, alternative accessible formats will be provided. For further information call the Grantee."**
  
- (3) All video recordings produced and created under contract and/or agreement will be closed-captioned.

**D) COMPLIANCE WITH PARTICIPATION BY DISADVANTAGED BUSINESS ENTERPRISES IN DEPARTMENT OF TRANSPORTATION FINANCIAL ASSISTANCE PROGRAMS, 49 CFR PART 26**

Each Agreement the Department signs with a Grantee (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

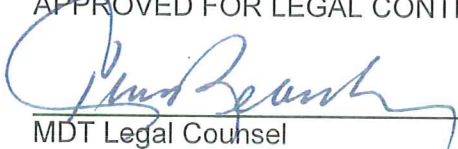
**The Grantee, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Grantee shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the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

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

**STATE OF MONTANA, DEPARTMENT OF TRANSPORTATION**

BY \_\_\_\_\_, 2013

APPROVED FOR LEGAL CONTENT

  
\_\_\_\_\_  
MDT Legal Counsel

**CITY OF BILLINGS**

ATTEST-CITY CLERK

MAYOR

\_\_\_\_\_ By \_\_\_\_\_

I, \_\_\_\_\_, Billings City Clerk, hereby certify that this agreement was regularly adopted by the City Council at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and that the Council authorized the Mayor to sign this agreement on behalf of the City.

[OFFICIAL SEAL]

# EXHIBIT

## POLY DRIVE ELEMENTARY SCHOOL RECOMMENDED IMPROVEMENTS

PREPARED FOR : POLY DRIVE ELEMENTARY SCHOOL

NOVEMBER, 2011

PREPARED BY : **SANDERSON STEWART** 

BILLINGS, MONTANA



**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Memorandum of Understanding with County Water District of Billings Heights

**PRESENTED BY:** David Mumford

**Department:** Public Works

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**Information**

**PROBLEM/ISSUE STATEMENT**

The City's December 14, 1998, Agreement with the County Water District of Billings Heights (District) specifies that the City will provide wholesale water services to the District and in return, the City will collect resale rates from the District to cover the cost of these services. As allowed for in the Agreement, during the 2008 update of rates, the District objected to various items in the resale rate calculation. A memorandum of understanding was agreed to in 2009 to resolve the disputed items. That memorandum of understanding is expired and the District has requested a new Memorandum of Understanding (MOU) to resolve two outstanding items.

The proposed MOU addresses the classification of transmission lines for rate making purposes and clarifies the methodology used to calculate the rate of return used in determining the resale rate for the District. The City Council approved resale water rates for the District on May 13, 2013 as part of the overall water and wastewater adjustment and the methodology in the proposed MOU was used in calculating that rate.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the Memorandum of Understanding; or
- Not approve the Memorandum of Understanding. If not approved, the City and the District would need to resolve the outstanding issues through mediation or arbitration.

**FINANCIAL IMPACT**

In accordance with the agreement with the District, the resale water rate is determined on a cost-of-service basis, which is an accepted methodology in the water industry. Accordingly, while the changes addressed in the MOU regarding classification of transmission lines and the rate of return possibly decrease the District's rate, the amount is indeterminate and staff believes that the change is justifiable and in conformance with the cost of service determination.

**RECOMMENDATION**

Staff recommends that Council approve the Memorandum of Understanding between the City and the County Water District of Billings Heights.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

MOU

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**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE CITY OF BILLINGS AND  
COUNTY WATER DISTRICT OF BILLINGS HEIGHTS**

This **MEMORANDUM OF UNDERSTANDING** is made and entered into by and between the **CITY OF BILLINGS, MONTANA**, a Montana Municipal Corporation whose address is P.O. Box 1178, Billings, Montana 59103, (hereafter the City), and the **COUNTY WATER DISTRICT OF BILLINGS HEIGHTS**, whose principal business address is 1540 Popelka Drive, Billings, Montana 59105 (hereafter the District). This Memorandum of Understanding is effective on the date of the final signature by the City.

**WITNESSETH:**

**WHEREAS**, the City provides wholesale water services to the District and as a wholesale customer, the City provides its water at rates governed by a water supply agreement (hereafter the Agreement) between the City and the District dated December 14, 1998; and

**WHEREAS**, the Agreement allows the City to adjust its resale rates to cover the cost of service using the utility basis as outlined in the American Water Works Association's M1 Manual; and

**WHEREAS**, subsequent to the 2008 update of resale rates, the District challenged some of the cost-of service assumptions used in the update and therefore, the City and the District conducted mediation to resolve the disputed items and as a result of the mediation, a Memorandum of Understanding was executed on March 9, 2009; and

**WHEREAS**, the Memorandum of Understanding dated March 9, 2009 is expired and the City and the District agree to enter into a new Memorandum of Understanding to outline understandings between the parties regarding the classification of transmission mains for rate making purposes and the rate of return used in the City's resale rate methodology.

**NOW, THEREFORE**, in consideration of the covenants herein contained, the City and the District agree that:

1. For the purposes of calculating the resale rate charged to the District, the City will revise its classification of transmission mains to exclude twelve inch mains. Water main assets added to the rate base since July 1, 2010 will use the following classification system:
  - a. Transmission mains include mains greater than twelve inches.
  - b. Distribution mains include mains twelve inches and smaller.

Assets added to the rate base prior to July 1, 2010 will continue to use the prior classification system wherein transmission mains included mains twelve inches and larger and distribution mains were defined as mains that were less than twelve inches.

- 2. The rate of return is based on the weighted average cost of capital (WACC). The WACC will be calculated for each rate study, including the current study, using the City's then current effective interest rate on outstanding debt and a return on equity equal to the average 30-year treasury rate plus 300 basis points for the most recent twelve month period ending June 30<sup>th</sup>.
- 3. Either party may terminate this MOU upon 30 days written notification to the other party. At such time as this MOU is terminated, any further action taken shall be in conformance with the December 14, 1998 Agreement between the parties.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Memorandum of Understanding on this 8<sup>th</sup> day of May, 2013.

**DISTRICT:**

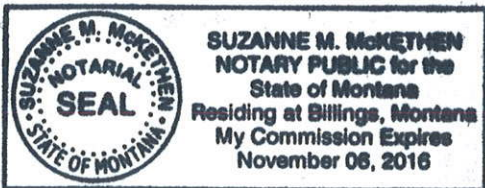
**COUNTY WATER DISTRICT OF BILLINGS HEIGHTS**

By: [Signature]

STATE OF MONTANA )  
: ss  
County of Yellowstone )

On this 8<sup>th</sup> day of May, 2013, before me, a Notary Public in and for the State of Montana, personally appeared Wynn Pippin, known to me to be the person who signed the foregoing instrument as the President, Board of Directors of **COUNTY WATER DISTRICT OF BILLINGS HEIGHTS**, and who acknowledged to me that said company executed the same.

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



Suzanne M McKethen  
Notary Public for the State of Montana  
Printed name: SUZANNE M. MCKETHEN  
Residing at: Billings, Yellowstone County, MT  
My commission expires: November 6, 2016



**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** W.O. 12-31 East End Industrial Storm Drain - Contract Amendment No. 1 for Professional Services

**PRESENTED BY:** David Mumford

**Department:** Public Works

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**Information**

**PROBLEM/ISSUE STATEMENT**

Staff is requesting that the City Council authorize a contract amendment for professional services with Morrison-Maierle, Inc. to provide engineering services for W.O. 12-31 East End Industrial Area Storm Drain. The purpose of this project is to alleviate surcharging and flooding of the storm drains in 4th and 6th Avenues North. The original contract completed an engineering study to determine the alignment, verify the size, and constructibility for crossing the MRL Railroad Tracks for the new storm drain pipe. This contract will include the design and construction administration for the new storm drain, as well as a study on the Yegen Drain to develop potential outfall alternatives that would address capacity issues.

**ALTERNATIVES ANALYZED**

The Council may:

- Approve the Professional Services Contract Amendment No. 1 with Morrison-Maierle; or,
- Do not approve the Professional Services Contract Amendment No. 1 with Morrison-Maierle. If this contract amendment is not approved, the East End Storm Drain Project will not be constructed and the storm drain will continue to surcharge in major storm events.

**FINANCIAL IMPACT**

The design funding for this project was approved in the FY13 budget and is from storm drain funds. The contract with Morrison-Maierle, Inc. is in the amount of \$1,189,141. The construction estimate for this project is \$7,500,000 and was included in the approved FY14-FY18 CIP. The funding source for the construction will be from Storm Drain Bonds.

**RECOMMENDATION**

Staff recommends that Council authorize the Mayor to sign Contract Amendment No. 1 for professional services with Morrison-Maierle, Inc. for W.O. 12-31 East End Industrial Area Storm Drain in the amount not to exceed \$1,189,141.00

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** W.O. 12-05; Five Mile Lift Station, NWE and MDU Facility Installations and Easements

**PRESENTED BY:** David Mumford

**Department:** Public Works

**Information**

**PROBLEM/ISSUE STATEMENT**

On February 11, 2013, City Council awarded W.O. 12-05, Five Mile Lift Station to Western Municipal Construction, Inc. (WMC). The costs to have Northwestern Energy (NWE) run electric and Montana-Dakota Utilities (MDU) run gas a distance of almost 1300 feet to the project site were not included in WMCs contract. The City has received a \$56,699.45 invoice from NWE and a \$6,579.00 estimate from MDU to have the work done. NWE would install new underground 3-phase electrical lines and a transformer and remove old electrical lines and transformer equipment from the old lift station site. MDU would install a new 2-inch gas service line. In addition to installing the new utilities, the City needs to grant utility easements within City property to both MDU and NWE.

**ALTERNATIVES ANALYZED**

The Council may:

- Pay \$56,699.45 to NWE and \$6,579.00 to MDU for installation charges and grant the NWE and MDU utility easements; or,
- Not pay the NWE and MDU installation charges and not grant the utility easements.

If the City does not pay the NWE and MDU installation charges and grant the utility easements, the City will be unable to move forward on constructing the new Five Mile Lift Station. If this projected is not constructed, the present lift station will continue to deteriorate, experience further operation and maintenance problems, and future flows will eventually exceed capacity. The wet well is highly corroded and suffering from infiltration and likely exfiltration problems. Pumping capacity of the existing station is stressed to handle the current service population.

**FINANCIAL IMPACT**

NWE has submitted a \$56,699.45 invoice and MDU has submitted a \$6,579.00 estimate to the City to have the new electrical and gas facilities installed and the old facilities removed. No new charges will apply to drawing-up and executing easement documents for either utility. MDU will submit an invoice after the work is complete based on actual costs of work they perform and will be within the level that can be signed by the City Administrator. Funding for the project was budgeted in FY12 and FY13 and the source is wastewater revenues. A summary for the funding is as follows:

FY12 Project Budget	\$3,413,513.00
Previously Encumbered	\$2,824,292.00
NWE and MDU Charges	\$63,278.45

Budget Remaining	\$525,942.55
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## **RECOMMENDATION**

Staff recommends that Council pay the \$56,699.45 NWE and \$6,579.00 MDU installation charges and grant the NWE and MDU Utility Easements.

## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

MDU Estimate

NWE Invoice

NWE Easement

MDU Easement

Easement Exhibit A

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# MONTANA-DAKOTA UTILITIES GAS EXTENSION ANALYSIS

Customer Name: FIVE MILE CREEK LIFT STATION State: Montana Phone #: \_\_\_\_\_

**ESTIMATED REVENUE:**

First Year Expected Load:	10.0 dkt	Number of Meters to be Installed in First Year:	0	Under 500 CFH
			1	Over 500 CFH
Second Year Additional Load:	0.0 dkt	Number of Meters to be Installed During Second Year:	0	Under 500 CFH
			0	Over 500 CFH
Third Year Additional Load:	0.0 dkt	Number of Meters to be Installed During Third Year:	0	Under 500 CFH
For:	0 months		0	Over 500 CFH

<b>3rd Year Margin</b>	
Total	\$13.53

<b>3rd Year Basic Service Charge Revenue</b>	
Total	\$264.60

Note: Revenues estimated using rates dictated by-- **Rate 70**

**ESTIMATED CAPITAL EXPENDITURE:**

	Main:	\$0.00
Stub(s) or Service Line Complete(s):		\$6,000.00
	Miscellaneous:	\$0.00
	ES & GA: 9.65%	\$579.00
		\$6,579.00

**MAXIMUM ALLOWABLE INVESTMENT**

Maximum Allowable Investment =  $\frac{\text{Annual Basic Service Charge} + (\text{3rd Year Load} \times \text{Margin})}{\text{Levelized Annual Revenue Requirement Factor (19.954\%)}}$

**Maximum Allowable Investment= \$1,393.86**

Customer Contribution Requirement = Total Cost - Maximum Allowable Investment

**Total Contribution\* = \$6,199.35**

If MAI is done in Montana in 2012, an additional 19.56% has been included for taxation purposes .

**OTHER INFORMATION**

Actual 3rd Year LARR of the project: **4.228%** --This is the LARR if the customer paid no contribution.

**Notes:** \_\_\_\_\_ This estimate does not include the cost of the service line at this time.

2.73 million BTU

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INSTALLATION of 2" PLASTIC PIPE

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Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

**Billing Address**

CITY OF BILLINGS  
PO BOX 1178  
BILLINGS MT 59103

**Customer Contact:** MICHELLE BEST  
**Customer No.** 1002420

**Invoice Date**

05/16/2013

**Payment Terms**

Net 30 Days

**Invoice**

Item	Material Description	Quantity	Unit Price	Amount
	<p><i>The cost of this project is based on the following conditions and may be adjusted at any time:</i></p> <ol style="list-style-type: none"> <li><i>1. This estimate is valid for 4 months. After that point, the project will be reviewed for any changes in costs.</i></li> <li><i>2. NWE will perform one line extension engineering cost estimate per year at this location free of charge. If subsequent estimates are requested, a charge of \$61.00/hour (minimum charge = \$61.00) will be assessed and is payable prior to the subsequent estimate being calculated. If the customer decides to proceed, fees paid would be credited toward the construction costs.</i></li> <li><i>3. The electric meter base will be placed in a location approved by NWE prior to the installation of the customer's or NWE's facilities.</i></li> <li><i>4. The customer is to install their facilities as specified in NWE's "New Service Guide" and "Electric Service Requirements &amp; Guidelines" book.</i></li> <li><i>5. The customer is to obtain an electrical permit for the above installation from the appropriate governmental agency, and will provide either a copy of the permit or the permit number to NWE.</i></li> <li><i>6. Normal digging conditions (i.e. no frost or large rock). An additional fee will be assessed and collected prior to construction</i></li> </ol>			

**Billing Address**

CITY OF BILLINGS  
PO BOX 1178  
BILLINGS MT 59103

**Customer Contact:** MICHELLE BEST  
**Customer No.** 1002420

**Invoice Date**

05/16/2013

**Payment Terms**

Net 30 Days

**Invoice**

Item	Material Description	Quantity	Unit Price	Amount
	<p><i>if either condition is anticipated at the time of construction.</i></p> <p><i>7. Any required easements and/or permits can be obtained at no cost to NorthWestern Energy. The customer agrees to grant NWE an easement along the route of the power line on his property, and must obtain easements/permission from any other landowners whose property the line will cross.</i></p> <p><i>8. Restoration of asphalt, gravel, concrete and vegetation is the responsibility of the customer. NWE will not be responsible for any restoration.</i></p> <p><i>9. All underground facilities belonging to the customer must be marked (i.e. septic lines, electric or phone lines to out buildings). NorthWestern Energy will not be responsible for repair if these lines are not accurately marked.</i></p> <p><i>NorthWestern Energy must receive all fees, contracts, permits easements etc. prior to the ordering of materials, scheduling of crews or the start of construction by NorthWestern Energy crews. This customer agreement is valid per the Lift Station Site Utility Plan for the Five Mile Lift Station Project, Project Number 0686.181, Sheet Number 16, Drawing Number C-7 submitted by Morrison Maierle, INC.</i></p> <p><i>This customer agreement will allow for a 3 week period of time in which the customer will utilize both transformers and be charged</i></p>			

**Invoice #**  
**90174655**

**Billing Address**

CITY OF BILLINGS  
PO BOX 1178  
BILLINGS MT 59103

**Customer Contact:** MICHELLE BEST  
**Customer No.** 1002420

**Invoice Date** 05/16/2013 **Payment Terms** Net 30 Days

**Invoice**

Item	Material Description	Quantity	Unit Price	Amount
	<i>for two meters during a testing period before NWE will remove the existing transformer.</i>			
0010	Transformer Removal	1 EA	620.45	620.45
0020	UG Primary Removal Admin/Engineering/Other	1 EA	1240.89	1,240.89 260.59
	Total Customer Price			1,501.00
0030	Primary UG 3 Phase Admin/Engineering/Other Revenue Allowance Tax Adder	1 EA	39284.04	39,284.04 8,249.65 400.00- 7,070.05
	Total Customer Price			54,203.00
0060	UG Elect Service Removal Admin/Engineering/Other	1 EA	310.23	310.23 65.15
	Total Customer Price			375.00
	<b>Invoice Total</b>			<b>\$ 56,699.45</b>

**Invoice #**  
**90174655**

Billing Address	
CITY OF BILLINGS	
PO BOX 1178	
BILLINGS MT 59103	
<b>Customer Contact:</b> MICHELLE BEST	
<b>Customer No.</b> 1002420	

<b>Invoice Date</b> 05/16/2013	<b>Payment Terms</b> Net 30 Days
--------------------------------	----------------------------------

Invoice				
Item	Material Description	Quantity	Unit Price	Amount
	Balance as of 05/16/2013...			\$ 56,699.45

Interest charges will be levied on accounts over 30 days past due at a monthly rate of 1.5% (A.P.R. 18%).

**REMIT TO:**  
NorthWestern Energy  
40 East Broadway  
Butte MT 59701

**INVOICE #** 90174655

Customer	Acctg Doc	Due Date
1002420	0900130567	06/15/2013

Amount Paid

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

RETURN TO:  
CITY OF BILLINGS  
CITY CLERK  
P.O. Box 1178  
Billings, MT 59103

**\*\*\* UTILITY RIGHT-OF-WAY EASEMENTS \*\*\***

For valuable consideration, The **CITY OF BILLINGS**, ("Grantor") a political subdivision of the State of Montana, whose address is Post Office Box 1178, Billings Montana 59103, through its City Council, does hereby GRANT, SELL and CONVEY to **NORTHWESTERN ENERGY**, of 1944 Monad Road, Billings Montana 59102, ("Grantee") and their successors, assigns and apportionees an easement upon which to construct, operate, maintain, replace, upgrade and remove underground power lines and necessary appurtenances, over, under, along and across that certain real property situated in Section 11, Township 1 South, Range 26 East, P.M.M., Yellowstone County, Montana, being more particularly described as follows:

**DESCRIPTION OF EASEMENT**  
SEE ATTACHED EXHIBIT "A"

INSERT LEGAL DESCRIPTION OF EASEMENT HERE

The above described parcel contains \_\_\_\_\_ square feet, more or less.

Together with reasonable right of access to and from the easement area over lands of the Grantor using existing roads where practicable, the right to use and keep the easement area free and clear of any and all obstructions or structures, except fences, and the right to clear and remove all timber, brush or vegetation within the easement area that may endanger the power line, communications system or necessary appurtenances.

In addition, the Grantee, its successors, agents, contractors, and employees agree to the following conditions of entry:

1. **DAMAGE TO PROPERTY:** Grantee shall exercise care to avoid damaging the property in any manner not consistent with the uses for which this agreement is made. If additional damage does occur it shall be the responsibility of the Grantee, its successors, agents, contractors, and employees to remove, replace and/or restore any gravel, vegetation, concrete or asphalt to its original state.
2. **COOPERATION WITH GRANTOR:** Grantee shall at all times cooperate with Grantor and comply with reasonable requests not inconsistent with the purpose for which this agreement is issued.
3. **CLEANUP:** Shall upon completion of the work, clean all ground occupied of all rubbish, excess material, temporary structures and equipment.
4. **ACCEPTANCE:** All parts of the site shall be left in acceptable condition.

The rights, conditions and provisions of this easement shall inure to the benefit of and be binding upon, the successors and assigns of the parties hereto.

Grantor covenants and agrees with Grantee that Grantor is lawfully seized and possessed of the above-described real estate and Grantor has a good and lawful right to convey it, or any part thereof.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

CITY: CITY OF BILLINGS, a Montana Municipal Corporation

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

ATTEST:

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

STATE OF MONTANA) : ss. County of Yellowstone )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2013 before me, a Notary Public for the State of Montana, personally appeared THOMAS W. HANEL and CARI MARTIN, known to me to be the Mayor and City Clerk, respectively, of the City of Billings, Montana, and acknowledged to me that they executed the foregoing instrument.

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

\_\_\_\_\_ (Signature)

(NOTARIAL SEAL)

\_\_\_\_\_ (Printed Name) Notary Public for the State of Montana Residing in Billings, Montana My Commission Expires: \_\_\_\_\_

NORTHWESTERN ENERGY:

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF MONTANA) : ss. County of Yellowstone )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2013 before me, a Notary Public for the State of Montana, personally appeared \_\_\_\_\_, known to me to be the \_\_\_\_\_, of NORTHWESTERN ENERGY, and acknowledged to me that (s)he executed the foregoing instrument as the authorized representative of NORTHWESTERN ENERGY.

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

\_\_\_\_\_ (Signature)

(NOTARIAL SEAL)

\_\_\_\_\_ (Printed Name) Notary Public for the State of Montana Residing in Billings, Montana My Commission Expires: \_\_\_\_\_

RETURN TO:  
CITY OF BILLINGS  
CITY CLERK  
P.O. Box 1178  
Billings, MT 59103

**\*\*\* UTILITY RIGHT-OF-WAY EASEMENT \*\*\***

For valuable consideration, The **CITY OF BILLINGS**, ("Grantor") a political subdivision of the State of Montana, whose address is Post Office Box 1178, Billings Montana 59103, through its City Council, does hereby **GRANT, SELL and CONVEY** to the **MONTANA DAKOTA UTILITIES CO.**, of 5181 Southgate Drive, Billings, MT 59101-4627, ("Grantee") and their successors, assigns and apportionees an easement upon which to construct, operate, maintain, replace, upgrade and remove underground gas service lines and necessary appurtenances, under, along and across that certain real property situated in Section 11, Township 1 South, Range 26 East, P.M.M., Yellowstone County, Montana, being more particularly described as follows:

**DESCRIPTION OF EASEMENT**  
**SEE ATTACHED EXHIBIT "A"**

INSERT LEGAL DESCRIPTION OF EASEMENT HERE.

The above described parcel contains \_\_\_\_\_ square feet, more or less.

Together with reasonable right of access to and from the easement area over lands of the Grantor using existing roads where practicable, the right to use and keep the easement area free and clear of any and all obstructions or structures, except fences, and the right to clear and remove all timber, brush or vegetation within the easement area that may endanger the gas line, communications system or necessary appurtenances.

In addition, the Grantee, its successors, agents, contractors, and employees agree to the following conditions of entry:

1. **DAMAGE TO PROPERTY:** Grantee shall exercise care to avoid damaging the property in any manner not consistent with the uses for which this agreement is made. If additional damage does occur it shall be the responsibility of the Grantee, its successors, agents, contractors, and employees to remove, replace and/or restore any gravel, vegetation, concrete or asphalt to its original state.
2. **COOPERATION WITH GRANTOR:** Grantee shall at all times cooperate with Grantor and comply with reasonable requests not inconsistent with the purpose for which this agreement is issued.
3. **CLEANUP:** Shall upon completion of the work, clean all ground occupied of all rubbish, excess material, temporary structures and equipment.
4. **ACCEPTANCE:** All parts of the site shall be left in acceptable condition.

The rights, conditions and provisions of this easement shall inure to the benefit of and be binding upon, the successors and assigns of the parties hereto.

Grantor covenants and agrees with Grantee that Grantor is lawfully seized and possessed of the above-described real estate and Grantor has a good and lawful right to convey it, or any part thereof.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

CITY: CITY OF BILLINGS, a Montana Municipal Corporation

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

ATTEST:

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

STATE OF MONTANA) : ss. County of Yellowstone )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2013 before me, a Notary Public for the State of Montana, personally appeared THOMAS W. HANEL and CARI MARTIN, known to me to be the Mayor and City Clerk, respectively, of the City of Billings, Montana, and acknowledged to me that they executed the foregoing instrument.

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

\_\_\_\_\_ (Signature)

(NOTARIAL SEAL)

\_\_\_\_\_ (Printed Name) Notary Public for the State of Montana Residing in Billings, Montana My Commission Expires: \_\_\_\_\_

MONTANA DAKOTA UTILITIES CO.,:

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF MONTANA) : ss. County of Yellowstone )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2013 before me, a Notary Public for the State of Montana, personally appeared \_\_\_\_\_, known to me to be the \_\_\_\_\_, of MONTANA DAKOTA UTILITIES CO., and acknowledged to me that (s)he executed the foregoing instrument as the authorized representative of MONTANA DAKOTA UTILITIES CO.

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

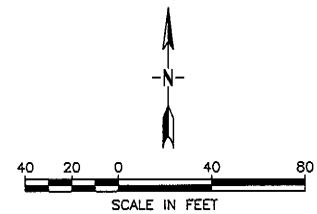
\_\_\_\_\_ (Signature)

(NOTARIAL SEAL)

\_\_\_\_\_ (Printed Name) Notary Public for the State of Montana Residing in Billings, Montana My Commission Expires: \_\_\_\_\_



DRAFT



VERIFY SCALE!		REVISIONS		
NO.	DESCRIPTION	DATE	BY	

THESE PRINTS MAY BE REDUCED. LINE BELOW MEASURES ONE INCH ON ORIGINAL DRAWING.

MODIFY SCALE ACCORDINGLY!

**MORRISON MAIERLE, INC.**  
An Employee-Owned Company

Engineers  
Surveyors  
Scientists  
Planners

315 N. 25th Street, Suite 102  
Billings, MT 59101

Phone: (406) 656-6000  
Fax: (406) 237-1201

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DRAWN BY: RLL  
DSGN. BY: KDD  
APPR. BY: CMH  
DATE: 01/2013

Q.C. REVIEW BY: CJA  
DATE: 01/07/2013

BILLINGS

FIVE MILE LIFT STATION PROJECT  
*EXHIBIT A*

MONTANA

LIFT STATION SITE UTILITIES

PROJECT NUMBER  
0686.181

SHEET NUMBER  
16

DRAWING NUMBER  
**C-7**

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Amended Resolution Increasing Fireworks Display Permit Fee and Required Liability Insurance

**PRESENTED BY:** Brent Brooks

**Department:** Legal

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**Information**

**PROBLEM/ISSUE STATEMENT**

City Code Sections 14-403 and 14-405 authorize the City Council to approve a resolution assessing inspection fees and requiring liability insurance as part of the City's fireworks display permitting process. City Council Resolution 92-16534 established inspection fees and liability insurance requirements pursuant to these City code sections and has been in effect for over twenty years. The Fire Marshal, Fire Chief and City Attorney have consulted about needed amendments to the current Resolution. The proposed amended Resolution increases the inspection fee from \$50.00 to \$100.00 and increases the required liability insurance coverage from \$500,000 to \$1,500,000 per occurrence. The higher permit fee is intended to cover time involved for the Fire Prevention Bureau to review the permit application, do a site visit, inspect the proposed fireworks displays and otherwise consult as needed with the fireworks display applicant. The higher amount of insurance has been a requirement for several years in most city contracts and special events that use City property.

**ALTERNATIVES ANALYZED**

The Council may:

1. Approve the amended Resolution; or
2. Disapprove the amended resolution and retain the current fee and liability insurance amounts.

**FINANCIAL IMPACT**

The increase in the permit fee will more accurately compensate the City for its time in performing fireworks display inspection and review services. The increase in the required liability insurance will have no financial impact to the City but will help to shield the City from financial responsibility in the event of a mishap and third party damages or injuries.

**RECOMMENDATION**

Staff recommends that the City Council approve an amended Resolution that increases the fireworks display permit application fee and increases the liability insurance coverage requirement. The Resolution has an immediate effective date.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Amended Resolution for Fireworks Display Permit

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RESOLUTION NUMBER 13-\_\_\_\_\_

A RESOLUTION AMENDING RESOLUTION NO. 92- 16534  
AMENDING THE AMOUNT OF INSURANCE AND  
INCREASING THE FEE FOR FIREWORKS PERMITS.

WHEREAS, Section 14-403 of the Billings, Montana City Code provides that the City Council shall set the fee for fireworks permits; and

WHEREAS, Section 14-405 of the Billings, Montana City Code provides that the City Council shall set the amount for the required insurance for fireworks permits; and

WHEREAS, the City of Billings previously established the amount of insurance and the permit fee over twenty (20) years ago in Resolution No. 92-16534; and

WHEREAS, the City Council now desires to update and increase the amount of insurance and increase the fireworks permit fee for inspections and application review by the Billings Fire Department Fire Marshal,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, THAT RESOLUTION NO. 92-16534 IS AMENDED AS FOLLOWS:

1. PERMIT FEE: To cover the costs of a Fire Marshal site inspection, permit application review and consultation, the fee for a fireworks permit is ~~\$50.00~~ \$100.00.
2. INSURANCE FOR FIREWORKS PERMIT: The amount of Commercial General Liability (CGL) insurance required for a fireworks permit shall be in the amount of \$1,500,000 each occurrence ~~combined single limit coverage~~ or its equivalent.
3. EFFECTIVE DATE: The amended amount of insurance and permit fee established herein shall be effective immediately upon approval of this Amended Resolution.

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Billings, Montana, this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

THE CITY OF BILLINGS:

BY: \_\_\_\_\_  
Thomas W. Hanel, MAYOR

ATTEST:

BY: \_\_\_\_\_  
Cari Martin, CITY CLERK

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Resolution Authorizing the Redemption of Outstanding Series 2003 Sewer Bonds and Issuance of Series 2013 Storm Sewer Revenue Bonds

**PRESENTED BY:** Patrick M Weber

**Department:** City Hall Administration

---

**Information**

**PROBLEM/ISSUE STATEMENT**

The Storm Sewer Series 2003 bonds will mature July 1, 2014. Using funds on hand and the debt service reserve account, the City will be able to redeem all outstanding bonds in this series on July 1, 2013.

The City will be constructing storm drain improvements at the Shiloh Conservation Area and it is necessary to issue storm sewer revenue bonds to fund the project. Piper Jaffray and Company will be working with the City to issue and sell the storm sewer bonds.

This resolution authorizes the redemption of the outstanding bonds for Series 2003. It also sets the parameters for the new bonds and allows the City to proceed with a negotiated sale with Piper Jaffray for the Series 2013 bonds.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the resolution and proceed with the project and sale of the bonds; or
- Not approve the resolution and postpone the project while an alternate financing option is found.

**FINANCIAL IMPACT**

The old debt will be eliminated on July 1, 2013 with funds on hand. The new bond sale amount will not exceed \$4,750,000. The new debt service will be paid from the storm sewer operating fund.

**RECOMMENDATION**

Staff recommends that the City Council approve the resolution that authorizes redeeming the Series 2003 bonds and sets issuance parameters for the proposed Series 2013.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Resolution

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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 UP TO \$4,750,000 STORM SEWER REVENUE BONDS, SERIES 2013; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF; AND REDEMPTION OF OUTSTANDING STORM SEWER GROSS REVENUE REFUNDING BONDS, SERIES 2003" (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 June 10, 2013, 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 10th day of June, 2013.

\_\_\_\_\_  
City Clerk

RESOLUTION NO. \_\_\_\_\_

RESOLUTION RELATING TO UP TO \$4,750,000 STORM  
SEWER REVENUE BONDS, SERIES 2013; AUTHORIZING  
THE ISSUANCE AND PRIVATE NEGOTIATED SALE  
THEREOF; AND REDEMPTION OF OUTSTANDING STORM  
SEWER GROSS REVENUE REFUNDING BONDS, SERIES  
2003

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

Section 1. Recitals.

1.01. Under the provisions of Montana Code Annotated, Title 7, Chapter 7, Parts 44 and 45, as amended (the “Act”), the City is authorized to issue and sell its revenue bonds payable during a term not exceeding forty years from their date of issue, to provide funds for the reconstruction, improvement, betterment and extension of a storm sewer system and to refund its revenue bonds issued for such purpose; provided that the bonds and the interest thereon are to be payable solely out of the net income and revenues to be derived from rates, fees and charges for the services, facilities and commodities furnished by the undertaking, and are not to create any obligation for the payment of which taxes may be levied except to pay for services provided by such system to the City. The City has established a storm sewer system within the boundaries of the City (the “System”). The City proposes to undertake certain storm drain improvements at the Shiloh Conservation Area, including earth work and site grading, installation of water control structures, hardscaping and landscaping, and wetland planting (the “Projects”). The City has determined that it is necessary and desirable and in the best interests of the City to issue its storm sewer revenue bonds in an aggregate principal amount not to exceed \$4,750,000 to fund the Projects.

1.02. Pursuant to the Act and Resolution No. 03-17997, adopted on June 23, 2003 (the “2003 Resolution”), the City issued and sold its Storm Sewer Gross Revenue Bonds, Series 2003 (the “Series 2003 Bonds”), which are currently outstanding in the aggregate principal amount of \$385,000. In the 2003 Resolution, the City reserved the right to refund the outstanding Series 2003 Bonds on July 1, 2012 or any date thereafter at a redemption price equal to the principal amount of Series 2003 Bonds to be redeemed plus interest accrued to the redemption date, without premium. It is proposed that the Series 2003 Bonds maturing on July 1, 2014 be paid, redeemed and defeased on July 1, 2013 with funds the City has on hand in the Debt Service Reserve Account established under the 2003 Resolution.

Section 2. Authorization.

2.01. Pursuant to the Act, this Council hereby authorizes the City to proceed with the issuance and sale of its Storm Sewer Revenue Bonds, Series 2013 (the “Series 2013 Bonds”), for the purpose of providing funds to pay all or a portion of the costs of the Projects, to fund a deposit to a debt service reserve account for the Series 2013 Bonds and to pay costs of issuance

of the Series 2013 Bonds, as determined by the officers of the City identified pursuant to Section 3 and within the limitations therein established.

2.02. Pursuant to the Act and the 2003 Resolution, this Council hereby authorizes and ratifies the redemption on July 1, 2013 of the Series 2003 Bonds maturing on July 1, 2014. The City Finance Director is hereby authorized and directed to take all necessary and appropriate action in connection with such redemption. Any and all actions previously taken by the City Finance Director in connection with such redemption, including without limitation the execution and delivery of a notice of redemption, are hereby ratified and confirmed in all respects.

### Section 3. Negotiated Sale and Terms.

3.01. Pursuant to Sections 7-7-4421, 7-7-4433 and 17-5-107, Montana Code Annotated, this Council hereby determines that it is in the best interests of the City to sell the Series 2013 Bonds at a private negotiated sale to Piper Jaffray & Co., Denver, Colorado (the "Purchaser").

3.02. The Series 2013 Bonds shall be sold to the Purchaser on the terms and at a purchase price subject to the following limitations and conditions: (1) the aggregate principal amount of the Series 2013 Bonds shall not exceed \$4,750,000; (2) the maximum true interest cost on the Series 2013 Bonds shall not exceed 4.25% per annum; (3) the purchase price of the Series 2013 Bonds shall not be less than 98.95% of the principal amount thereof, exclusive of original issue premium or discount; and (4) the term of the Series 2013 Bonds shall not exceed 21 years.

3.03. The City Administrator and the City Finance Director in consultation with Springsted Incorporated, the City's Financial Advisor, are hereby authorized and directed to approve the principal amount, maturity dates, interest rates and redemption provisions of the Series 2013 Bonds and compensation to the Purchaser, subject to the limitations contained in this Section 3. Upon approving such terms, the City Administrator and the City Finance Director are hereby authorized and directed to approve, execute and deliver to the Purchaser a bond purchase agreement (the "Bond Purchase Agreement"), containing the agreement of the City to sell, and the agreement of the Purchaser to purchase, the Series 2013 Bonds on the terms so approved, and containing such other provisions as such officers shall deem necessary and appropriate. In the event of the absence or disability of the City Administrator and City Finance Director, the Mayor or Deputy City Administrator shall make such approvals and execute and deliver the Bond Purchase Agreement. The execution and delivery by appropriate officers of the City of the Bond Purchase Agreement shall be conclusive as to the approval of such officers of the terms of the Series 2013 Bonds and the agreement of the City to sell the Series 2013 Bonds on such terms in accordance with the provisions thereof.

Section 4. Official Statement. The City Finance Director, in consultation with Springsted Incorporated, the Purchaser and Dorsey & Whitney LLP, the City's bond counsel, is authorized to prepare on behalf of the City an Official Statement, to be distributed by the Purchaser to prospective purchasers of the Series 2013 Bonds. The Official Statement shall contain such information as shall be advisable and necessary to describe accurately the City and the security for, and the terms and conditions of, the Series 2013 Bonds. The City Administrator and City Finance Director are authorized on behalf of the Council to deem the Preliminary

Official Statement near “final” as of its date, in accordance with Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934.

Section 5. Continuing Disclosure. To permit the Purchaser and other participating underwriters in the primary offering of the Series 2013 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, the City will covenant and agree, for the benefit of the registered holders and beneficial owners from time to time of the outstanding Series 2013 Bonds, to provide annual reports of specified information and notice of the occurrence of certain events. A description of the undertaking shall be set forth in the Preliminary Official Statement.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this 10th day of June, 2013.

---

Mayor

Attest: \_\_\_\_\_  
City Clerk

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013  
**TITLE:** Zone Change 909 - 2nd reading  
**PRESENTED BY:** Candi Beaudry  
**Department:** Planning & Community Services

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**Information**

**PROBLEM/ISSUE STATEMENT**

This is a zone change request to amend an existing Planned Development (PD) to allow an increase in the maximum density from 15 dwelling units per acre to 20 dwelling units per acre on Tract 3A of C/S 2063 with an underlying zoning of PD-MF-R in the Lenhardt Square PD. The subject property is 25.186 acres in area. The area used for calculating the average density does not include any of the open space or pathways shown on the Lenhardt Square Master Plan. The current maximum density for the net area of Tract 3A is 289 dwelling units. The proposed amendment would increase this maximum density to 386 dwelling units. The property is owned by Stock Land Properties, Inc. and the agent is Sanderson Stewart. The agents and owner conducted a pre-application neighborhood meeting on February 25, 2013 and a preliminary review meeting was held by city staff on March 27, 2013. The Zoning Commission continued the public hearing from April 2 to May 7, 2013 due to lack of a quorum. The Zoning Commission conducted the public hearing on May 7, 2013, and is forwarding a recommendation of approval on a 5 to 0 vote. The City Council conducted a public hearing and 1st reading on May 28, 2013 and voted to approve the amendment to the Planned Development.

**ALTERNATIVES ANALYZED**

State law at Section 76-2-304, MCA, requires that all zone changes be reviewed in accordance with 10 criteria. Using the 10 criteria to determine the appropriateness of the zone change request, the City Council may:

1. Approve the zone change request
2. Deny the zone change request
3. Allow withdrawal of the application
4. Delay action for up to thirty (30) days

**FINANCIAL IMPACT**

There should be no immediate financial impact to the city from the change in the Planned Development Agreement. When the property is developed, additional property tax and city fees will be realized based on the construction.

**RECOMMENDATION**

The Zoning Commission is forwarding a recommendation of approval of Zone Change 909 and adoption of the findings of the 10 criteria on a 5 to 0 vote.

**APPROVED BY CITY ADMINISTRATOR**

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## Attachments

PD Amendment

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## Attachment D

AMENDED PLANNED DEVELOPMENT AGREEMENT  
LENHARDT SQUARE  
For Tract 3A, C/S 2063  
in the City of Billings, Yellowstone County, Montana

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2013, by and between STOCK LAND PROPERTIES, Inc., a Montana corporation (hereinafter referred to as "Owner"), and the City of Billings (hereinafter referred to as "City").

### WITNESSETH

WHEREAS, the undersigned is the Owner of all of Tract 3A, C/S 2063 within the Lenhardt Square Planned Development, according to a Document No. 3460596 on file with County Clerk and Recorder;

WHEREAS, Tract 3A, C/S 2063 is currently governed by a planned development agreement on file with Clerk and Recorder as Document No. 3464966 and as amended by Document No. 3501505 and as outlined within the City Zoning Ordinance;

WHEREAS, the aforesaid Owner applied for a change of the development density allowed as shown in Exhibit B (First Amended) – General Requirements for the above-described real property from 15 dwelling units per acre to 20 dwelling units per acre;

WHEREAS, the City has approved the change to Exhibit B (First Amended) – General Requirements after due and proper administrative review, notice and public hearing, all in accordance with City Ordinances and requirements;

NOW, THEREFORE, in consideration of the premises, the Owner and the City hereby establish and declare that Exhibit B (First Amended) – General Requirements of the Lenhardt Square Planned Development Agreement is hereby amended to allow a development density of 20 units per acre on Tract 3A, C/S 2063, effective immediately.

#### I. PERSONS BOUND BY THE PLANNED DEVELOPMENT AGREEMENT.

All persons, corporations or other entities, who now have or shall hereafter acquire any interest in and to the above-described real property shall be taken and held to agree to the zoning of the above-described real property as Planned Development and as described in the foregoing documents and as amended by this agreement.



Public for the State of Montana, personally appeared Thomas W. Hanel, known to me to be the Mayor and duly authorized agent of the City of Billings, executing the within instrument, and acknowledged to me that he executed the within instrument on behalf of said corporation, having first been authorized so to do.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year in this certificate first above written.

(Notary Seal)

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Notary Public for the State of Montana  
Residing at \_\_\_\_\_, Montana  
My Commission Expires: \_\_\_\_, 20\_\_

Note: This Exhibit B (Second Amended) is a modification of the Planned Development Agreement for Lenhardt Square, Exhibit B (First Amended) (pages 6 and 7), recorded on April 29, 2009 as Document No. 3505105.

**EXHIBIT B (Second Amended)**  
**GENERAL REQUIREMENTS**

Minimum Lot Size Per Structure	MF-4**	MF-R**	MU**
1 dwelling unit	6,000	6,000	
2 dwelling units	7,000	7,000	
3 dwelling units	8,500	8,500	
4 dwelling units	10,000	10,000	
5 dwelling units		11,000	
6 dwelling units		12,000	
7 dwelling units		13,000	
8 dwelling units		14,500	
9 dwelling units		16,000	
10 or more dwelling units		1,500 sq.ft. each additional dwelling unit	
 <b>Minimum Setback Requirements (in feet from property line unless otherwise specified)</b>			
<b>Front:</b>			
From Linear Parkway <sup>1</sup>	5	5	5
From back of curb	20 <sup>2</sup>	20	0 <sup>3</sup>
<b>Sides:<sup>4</sup></b>			
1 Story	5	5	5
2 Story	8	8	8
3+ Story	9 + 1/story	9 + 1/story	0
Side Adjacent to Street	10	10	0
<b>Rear:<sup>4</sup></b>			
Arterials	25	25	25
Maximum Height (in feet)	34	40	80 <sup>5</sup>
Maximum Lot Coverage	50%	50%	100%
Maximum Average Densities (Dwelling Units/Acre)	10	20 (Tract 1A & 3A) <del>15 (Tract 3A)</del>	20
<b>Fence/Wall/Berm/Shrub Max. Height</b>			
Front Yard and Adjacent to Street	2	2	2
Rear and Side Yards not on Street	8	8	6

\* The limitations described in this table are subject to, and in no way supersede, all applicable building codes and regulations. Developers shall at all times comply with the International Building Code, the International Fire Code, and all other local, state, or federal building codes or regulations.

\*\* As of the date this Agreement was originally approved, these zones generally correspond to the following Tracts: MF-4 (Tract 2A, Tract 5A.1); MF-R (Tract 1A, Tract 3A); MU (Tract 4A, Tract 5A.2).

<sup>1</sup> If not inconsistent with the Master Design Guidelines and upon approval of the Reviewer, the front setback from any Linear Parkway may be reduced to less than 5 feet, provided the structure is a minimum of 5 feet from any hard surface walkway or bikeway in the Linear Parkway. This setback does not apply from the Linear Parkway on the north side of King Avenue.

<sup>2</sup> Staggered building facades and angled placement of structures relative to the front lot line are encouraged in all zones. The minimum setback requirement in the MF-4 zone is also a maximum setback or “build-to” requirement. In that zone at least 20% of the façade must be at the applicable minimum setback line (measured from either the curb or the Linear Parkway) if the structure is oriented parallel to the street. If the structure is oriented at an angle to the street, at least one structural corner of the structure must be located at the setback line.

<sup>3</sup> At 40 feet or 3 stories visible from street, remainder of floors must be set back at least 30% of the depth of the lot.

<sup>4</sup> The zero lot line on one side of a shared property line allowed pursuant to 27-617 Unified Zoning Regulations for adjacent single family dwellings shall also be permitted in all zones and for accessory structures and garages.

<sup>5</sup> Height limitation applies to the uppermost, enclosed portion of the structure. Antennae, towers, and non-enclosed portions of a structure may extend fifteen feet (15') above the uppermost, enclosed portion of the structure. The enclosed portion of a structure is the portion that is contained on all sides and overhead.

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013  
**TITLE:** Payment of Claims May 13, 2013.  
**PRESENTED BY:** Pat M. Weber, Financial Director  
**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$3,392,145.52 have been audited and are presented for your approval for payment. A complete listing of the claims dated May 13, 2013 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**

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**Attachments**

List of claims greater than \$2500.

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**AR Report >\$2,500 for 05/13/2013**

Check Date	Check	Name	Amount	Account	Item Desc
05/13/2013	9	U.S. Bank PCards	23.60	2400-43010-403720	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	-43.10	6500-15660-402210	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	-31.84	6500-15660-402210	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	36.76	2510-21270-402190	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	18.00	5410-31220-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	1,245.00	6600-31100-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	80.50	1500-21200-402120	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	36.02	2400-43010-403720	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	414.95	6270-17520-403516	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	2,310.00	0100-16110-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	259.90	6700-31410-403824	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	259.90	6700-31410-403824	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	230.00	6700-31410-403824	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	230.00	6700-31410-403824	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	1,437.61	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	449.99	0100-51220-402450	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	10.00	5710-71470-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	34.16	5410-31220-402630	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	57.21	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	11.32	0100-51140-403360	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	19.88	5120-84000-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	21.92	0100-51120-402260	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	112.76	2600-55190-403244	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	297.74	2600-55190-403243	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	99.90	2600-55170-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	82.44	5610-71120-402240	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	163.58	0100-51250-402250	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	77.88	2600-55190-403225	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	2.00	1500-21500-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	10.88	1500-22210-403450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	29.55	1500-22250-402120	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	9.94	6500-15650-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	64.40	5020-73120-402410	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	40.00	1500-21110-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	65.16	6500-15660-402360	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	111.25	6010-15500-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	5.31	6060-19310-402122	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	46.00	0100-51140-403360	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	89.25	6600-31100-402230	PCard Transaction Description: EATING/DRINKING

05/13/2013	9	U.S. Bank PCards	720.00	0100-51120-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	2,299.00	5610-71120-402450	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	89.94	2250-22320-402925	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	49.99	2400-43010-403350	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	75.00	5020-75000-403820	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	118.00	2650-67720-402290	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	89.95	2110-31320-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	21.14	1500-21400-402280	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	288.69	2110-31320-403824	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	288.69	2110-31320-403823	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	288.69	2110-31320-403823	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	14.00	0100-51120-402290	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	35.50	1500-21120-402120	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	4.75	5210-15920-402190	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	711.73	0100-51420-402330	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	500.00	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	106.00	6500-15660-402320	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	12.85	5610-71100-403390	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	24.00	0100-12560-403575	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	67.66	0100-51250-402250	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	7.96	2600-55150-402280	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	4.08	2600-55150-402280	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	106.56	2600-55150-402280	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	282.82	2600-55150-402280	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	75.00	1500-21150-402285	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	39.00	0100-13130-403360	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	85.00	0100-12130-402290	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	75.00	0100-12130-402290	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	49.25	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	394.69	2110-31320-402380	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	600.00	2600-55190-403381	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	95.00	2090-44510-403821	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	47.95	5610-71190-402410	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	39.99	1500-22290-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	20.98	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	43.11	4070-71280-409497	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	151.42	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	89.76	2600-55190-403225	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	39.00	2600-55190-403225	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	7.40	0100-51250-402250	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	87.00	6600-31100-403390	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	12.49	2600-55190-403333	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	40.54	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	29.96	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	38.95	2600-55190-403243	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	7.55	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	19.47	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	27.98	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	8.31	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	35.03	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	161.45	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	15.99	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	63.92	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	14.75	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	29.98	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	60.65	4060-71190-409290	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	29.98	5210-15220-402190	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	11.98	6060-19310-402122	PCard Transaction Description: OFFICE SUPPLIES

05/13/2013	9	U.S. Bank PCards	20.00	6060-19310-402122	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	18.86	6200-19110-402290	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	601.99	6200-19120-403870	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	44.44	0100-51120-403450	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	138.33	1500-21500-402925	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	104.48	1500-21150-402925	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	169.99	2600-55180-402290	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	-129.99	6010-15500-402190	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	36.88	2650-67720-402290	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	565.79	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	1,200.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	270.00	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	270.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	76.00	0100-43210-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	95.39	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	91.40	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	19.49	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	39.95	5610-71130-403660	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	87.46	5610-71120-403660	PCard Transaction Description: BUSINESS EXPENS

05/13/2013	9	U.S. Bank PCards	13.03	6500-15670-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	30.53	6500-15660-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	120.53	2110-31320-402430	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	278.16	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	821.26	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	6.31	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	14.12	5610-71120-402410	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	141.20	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	82.09	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	252.20	5410-31230-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	34.12	0100-51270-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	28.86	5610-71130-403655	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	12.36	5610-71130-403655	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	62.64	5610-71130-403655	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	92.63	2600-55120-402360	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	38.40	2600-55120-402690	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	43.43	5610-71130-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	23.40	5610-71130-403655	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	32.10	5610-71150-402440	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	130.95	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	88.91	5710-71480-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	33.10	6500-15670-403690	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	31.84	6500-15660-402210	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	110.00	1500-21700-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	195.00	1500-21700-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	110.00	1500-21700-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	110.00	1500-21700-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	30.00	5610-71150-402290	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	30.00	1500-22240-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	24.75	2600-55110-403290	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	1.99	5610-71150-402290	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	218.99	5020-73120-402190	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	437.96	5020-74000-402120	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	449.99	7180-21600-402120	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	90.00	0100-51120-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	45.00	0100-51120-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	18.83	0100-51120-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	17.60	0100-51120-402290	PCard Transaction Description: OTHER

05/13/2013	9	U.S. Bank PCards	150.00	5610-71100-403824	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	400.00	5610-71100-403824	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	250.00	0100-15120-403824	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	150.00	0100-15120-403821	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	150.00	0100-15120-403823	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	20.00	1500-22230-403824	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	434.30	0100-17500-403730	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	580.40	2650-67720-402290	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	602.10	5610-71150-402320	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	12.64	5120-84000-402360	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	12.63	5020-74000-402360	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	188.83	2980-65010-402120	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	5.00	2980-65010-402120	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	71.00	2110-31320-402310	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	11.00	2600-55110-402190	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	30.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	132.10	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	630.00	5610-71150-403660	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	798.80	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	363.05	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE

05/13/2013	9	U.S. Bank PCards	93.60	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	128.30	2600-55120-403450	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	60.00	2450-12570-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	550.00	2450-12570-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	550.00	7380-12660-402290	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	550.00	7380-12660-402290	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	5.94	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	79.93	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	239.92	6500-15670-402340	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	46.56	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	51.06	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	45.46	5410-31220-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	6.98	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	25.33	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	78.96	5610-71120-402410	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	81.80	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	20.83	0100-51120-402410	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	87.58	0100-51250-402250	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	66.06	5710-71460-403370	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	79.94	2110-31320-402430	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	89.28	1500-22260-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	52.13	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	53.17	5610-71130-403655	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	4.98	5610-71150-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	57.96	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	59.00	5610-71170-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	100.80	0100-51270-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	23.05	0100-51270-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	23.05	0100-51270-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	17.38	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	7.76	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	129.00	2110-31320-402920	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	47.55	1500-21500-402271	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	287.92	6500-15670-402340	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	25.47	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	7.22	5710-71470-402450	PCard Transaction Description: MEDICAL
05/13/2013	9	U.S. Bank PCards	15.00	6600-31100-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	123.37	5610-71120-402450	PCard Transaction Description: BUSINESS EXPENS

05/13/2013	9	U.S. Bank PCards	50.00	1500-21110-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	54.00	0100-17500-403360	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	159.00	2200-22330-403590	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	159.00	2200-22330-403590	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	46.47	0100-51140-402410	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	187.80	5610-71190-402450	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	275.00	6700-31410-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	39.99	5120-84000-402410	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	20.41	1500-21110-403110	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	42.57	0100-15120-403210	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	70.98	0100-16110-403110	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	13.31	5120-84000-402360	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	26.41	5020-74000-402360	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	51.45	5020-75000-403690	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	18.43	5020-74000-402450	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	102.55	5020-74000-402360	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	46.11	6600-31100-403824	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	36.00	1500-21400-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	32.00	5610-71150-402220	PCard Transaction Description: MEDICAL
05/13/2013	9	U.S. Bank PCards	-20.00	5610-71150-402290	PCard Transaction Description: MEDICAL
05/13/2013	9	U.S. Bank PCards	465.00	5610-71150-402290	PCard Transaction Description: MEDICAL
05/13/2013	9	U.S. Bank PCards	12.07	2970-65010-407270	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	15.00	0100-51210-403665	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	385.80	2110-31320-402320	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	89.83	0100-51260-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	113.70	0100-51260-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	24.85	1500-22230-403824	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	81.00	0100-51120-402260	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	69.00	0100-51120-402260	PCard Transaction Description: OTHER

05/13/2013	9	U.S. Bank PCards	102.00	2720-67910-403590	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	34.21	2600-55110-403360	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	68.18	2600-55110-403360	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	1,274.85	1500-21120-402290	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	15.60	0100-51120-403660	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	34.27	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	599.22	5410-31220-402410	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	270.00	5410-31220-402630	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	31.20	2110-31320-402420	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	39.01	0100-51420-402290	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	31.00	5610-71150-403660	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	521.00	0100-16110-403821	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	521.00	1500-21400-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	521.00	2490-21960-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	521.00	2490-21960-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	521.00	2490-21960-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	75.95	7380-12660-402290	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	215.02	0100-51240-402250	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	140.15	0100-51250-402250	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	14.32	4070-71280-409497	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	28.23	5610-71130-402450	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	27.48	4070-71280-409497	PCard Transaction Description: VEHICLE EXPENSE

05/13/2013	9	U.S. Bank PCards	182.00	5410-31220-402630	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	12.99	2510-21270-402190	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	210.00	6700-31410-403824	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	80.00	1500-21400-403822	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	-106.33	1500-22210-403760	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	106.33	1500-22210-403760	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	502.67	5610-71130-403660	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	112.22	5610-71130-402370	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	1,000.00	5610-71140-403990	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	29.95	6600-31100-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	128.25	0100-51100-403360	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	15.00	2600-55110-402190	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	2,256.72	0100-51410-408199	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	97.00	6500-15650-403450	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	149.90	6500-15660-402210	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	532.15	1500-21400-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	110.01	2510-21270-402190	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	28.00	0100-12530-403575	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	24.00	2450-12570-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	6.68	1500-21110-401170	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	25.99	1500-21110-401170	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	36.12	1500-21150-402285	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	30.00	6270-17520-403516	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	5.99	5610-71150-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	5.99	1500-21400-403822	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	352.88	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	69.94	5710-71430-403660	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	186.24	5710-71440-402260	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	39.46	5710-71480-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	130.50	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	130.50	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	139.50	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	155.50	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	72.03	5610-71170-403660	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	87.47	5610-71190-403660	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	132.74	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	262.92	5020-74000-402360	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	1,572.00	1500-21200-402610	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	398.81	0100-51210-408199	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	70.00	2510-21270-403822	PCard Transaction Description: VEHICLE EXPENSE

05/13/2013	9	U.S. Bank PCards	919.93	5610-71190-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	75.90	0100-16110-403520	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	112.26	2600-55190-403226	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	150.00	1500-22230-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	193.24	6010-15520-402120	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	100.00	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	4.16	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	-86.05	5710-71410-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	-169.99	0100-51120-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	103.26	5710-71410-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	51.87	5710-71410-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	30.72	5710-71410-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	159.88	0100-13140-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	41.99	0100-13140-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	134.59	0100-16110-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	155.66	0100-16110-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	45.18	5610-71100-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	35.00	5610-71100-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	35.00	5610-71100-402190	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	825.32	5610-71100-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	12.08	0100-51210-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	12.07	0100-51120-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	12.44	0100-51100-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	28.79	0100-51210-402120	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	11.84	0100-51120-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	11.85	0100-51210-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	12.21	0100-51100-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	45.53	8730-51990-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	47.87	0100-51250-402250	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	214.72	0100-51120-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	42.05	5210-15930-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	27.56	0100-43210-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	151.57	1500-21200-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	267.97	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	15.47	1500-21150-402285	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	176.33	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	106.52	1500-21200-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	414.46	1500-21500-402190	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	39.54	1500-21200-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	60.72	1500-21150-402285	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	378.23	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	81.96	2600-55150-403690	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	81.97	2600-55140-403690	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	39.99	2650-67720-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	49.99	2980-65010-403581	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	80.92	5410-31210-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	5.67	5410-31210-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	94.85	5410-31210-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	91.30	2400-43010-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	144.54	2400-43010-402120	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	218.54	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	38.51	0100-13130-402110	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	38.51	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	38.84	0100-17500-402110	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	637.88	5020-74000-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	22.56	5120-83140-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	36.98	5120-83110-402190	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	63.88	5020-73110-403630	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	42.58	5120-83110-403630	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	109.82	6700-31410-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	52.82	5020-75000-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	35.21	5120-85000-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	48.39	5210-15210-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	3.87	5210-15920-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	3.87	5210-15930-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	184.86	0100-15120-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	28.50	0100-15120-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	502.50	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	388.90	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	269.20	6050-15160-402160	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	200.11	0100-15120-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	282.17	2600-55140-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	69.29	6600-31100-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	49.48	6200-19110-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	17.33	6200-19110-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	147.23	6200-19110-402290	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	763.97	6600-31100-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	21.31	2090-44510-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	12.74	2090-44510-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	14.73	2090-44510-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	5.59	6010-15500-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	76.79	6010-15500-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	12.65	6600-31100-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	52.02	6600-31100-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	40.09	6600-31100-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	57.24	6600-31100-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	992.49	0100-12200-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	336.16	0100-12200-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	59.82	6500-15660-402240	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	216.65	6500-15660-402240	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	1,921.32	6500-15670-402240	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	15.00	5610-71150-402290	PCard Transaction Description: OFFICE SERVICES

05/13/2013	9	U.S. Bank PCards	201.60	1500-21200-402631	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	83.97	1500-21400-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	83.97	1500-21400-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	16.79	2510-21270-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	190.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	267.91	0100-12200-401170	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	32.98	1500-22230-402290	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	363.00	2650-67720-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	854.28	2960-66110-407275	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	23.98	5610-71140-402260	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	19.50	0100-15120-403330	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	-280.80	0100-13130-403824	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	50.00	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	20.02	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	12.00	5610-71150-402260	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	149.56	0100-14110-403325	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	450.00	6700-31410-403824	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	450.00	7380-12660-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	60.00	7380-12660-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	173.40	5120-84000-402360	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	54.60	0100-12200-402190	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	88.00	6500-15660-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	190.00	5610-71120-403660	PCard Transaction Description: BUILDING SERVIC

05/13/2013	9	U.S. Bank PCards	651.42	0100-51120-408199	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	237.96	1500-22310-402690	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	48.55	6010-15500-402120	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	52.00	0100-13130-403360	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	177.48	1500-22230-403824	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	13.99	2110-31320-402420	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	142.00	1500-21150-402285	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	725.02	0100-51250-402250	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	142.00	1500-21200-402610	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	57.06	5410-31230-402290	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	2,998.99	2510-21270-402190	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	1,199.00	5610-71120-402450	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	285.27	2600-55110-403824	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	84.97	1500-21200-402610	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	152.45	2720-67910-403590	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	3.32	2720-67910-403590	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	31.01	5610-71150-402260	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	181.47	2980-65010-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	290.85	2510-21270-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	100.00	1500-21150-402290	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	49.10	1500-22210-403760	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	17.09	2720-67910-403590	PCard Transaction Description: OFFICE SERVICES

05/13/2013	9	U.S. Bank PCards	29.99	2720-67910-403590	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	28.00	5410-31230-402290	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	108.00	0100-16110-402925	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	27.20	0100-51250-402250	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	140.00	0100-51250-402250	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	184.56	0100-51240-402250	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	382.99	0100-51120-402925	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	15.00	6270-17520-403516	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	15.00	6270-17520-403516	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	19.00	2980-65010-403822	PCard Transaction Description: OTHER TRAVEL
05/13/2013	9	U.S. Bank PCards	12.20	1500-21150-402285	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	2.59	1500-21710-402230	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	309.17	5020-75000-403820	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	206.11	5120-85000-403820	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	309.17	5020-75000-403820	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	206.11	5120-85000-403820	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	8.00	5610-71150-402290	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	385.00	5610-71130-402450	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	399.60	1500-22230-403824	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	521.88	1500-22210-403760	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	299.95	5120-84000-402360	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	130.00	7750-51540-407249	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	389.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE

05/13/2013	9	U.S. Bank PCards	50.95	6300-17530-402110	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	1,117.98	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	414.56	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	26.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	11.48	0100-51220-402250	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	99.68	2510-21270-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	99.68	2510-21270-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	99.68	1500-21400-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	99.68	1500-21400-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	1,410.00	8730-51990-402290	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	1,410.00	8730-51990-402290	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	46.85	5610-71130-403590	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	250.00	0100-51140-403823	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	855.00	7380-12660-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	50.00	1500-22250-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	250.58	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	95.04	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	633.55	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	8.00	5610-71150-402290	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	20.89	2400-43010-402120	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	1,760.00	5610-71130-403650	PCard Transaction Description: OFFICE SERVICES

05/13/2013	9	U.S. Bank PCards	59.99	5610-71130-402410	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	27.04	1500-21120-402261	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	5,665.98	8730-51990-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	23.02	6200-19110-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	86.11	2110-31320-402320	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	31.83	2600-55150-402280	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	911.00	2030-15130-405510	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	895.00	1500-21400-403822	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	100.00	5210-15220-402120	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	369.99	0100-51220-402450	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	47.35	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	53.99	5710-71420-403823	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	7.94	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	-4.97	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	57.00	1500-21500-402120	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	6.86	5710-71460-403370	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	97.52	0100-51250-402250	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	239.22	5410-31210-403451	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	200.00	2650-67720-402290	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	47.85	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	120.82	7380-12660-402290	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	1,716.25	5610-71130-403650	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	1,841.25	5610-71130-403650	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	1,589.80	5610-71130-402320	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	1,242.00	4050-71250-409696	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	1,242.00	4050-71250-409696	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	73.58	2110-31320-402920	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	40.24	0100-51120-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	199.00	5610-71100-403210	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	72.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	593.21	5210-15920-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	405.00	5210-15930-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	519.76	5210-15910-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	491.19	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	144.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	170.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	280.00	5210-15930-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	127.50	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	1,844.58	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC

05/13/2013	9	U.S. Bank PCards	319.97	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	471.90	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	297.50	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	594.00	5210-15950-403670	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	1,723.22	0100-51420-402530	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	50.00	5610-71100-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	30.36	2600-55110-403690	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	78.94	2600-55140-403690	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	12.15	2600-55130-403690	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	829.50	5610-71130-403660	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	30.00	0100-12200-403240	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	277.50	1500-21500-402190	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	11.00	1500-21120-402120	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	47.18	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	768.70	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	90.00	2600-55120-402260	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	7.15	0100-51120-403660	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	7.15	0100-51120-403990	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	377.22	6010-15530-402260	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	1,211.30	5410-31220-402260	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	547.75	5410-31230-402260	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	1,014.00	2110-31320-402260	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	889.75	6500-15670-403690	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	43.00	1500-21120-402450	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	209.20	6500-15660-403660	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	252.90	6500-15660-402450	PCard Transaction Description: OTHER

05/13/2013	9	U.S. Bank PCards	55.37	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	19.40	5020-73140-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	19.40	5120-83140-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	34.00	5610-71130-402320	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	150.00	4050-71250-409696	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	150.00	4050-71250-409696	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	80.00	5610-71130-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	87.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	31.27	6060-19310-402122	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	418.44	6060-19310-402122	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	540.57	6500-15670-402240	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	57.25	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	77.85	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	72.17	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	97.59	6500-15660-402240	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	50.18	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	30.00	2600-55110-403822	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	680.50	1500-21120-402260	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	534.00	1500-21120-402120	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	352.50	1500-21120-402260	PCard Transaction Description: OFFICE SERVICES

05/13/2013	9	U.S. Bank PCards	211.04	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	161.34	0100-51270-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	26.96	5610-71130-403653	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	60.34	2110-31320-402320	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	9.00	6500-15650-402310	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	9.00	6500-15650-402310	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	733.79	2600-55190-403380	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	1,319.00	1500-21500-403210	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	285.16	2600-55130-403210	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	46.48	0100-13130-402110	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	118.64	0100-17500-402110	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	57.97	0100-17500-402110	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	149.00	2110-31320-402320	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	89.05	5410-31220-403660	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	6.20	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	21.84	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	7.70	2110-31320-402430	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	84.17	2110-31320-402430	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	29.48	1500-21150-402975	PCard Transaction Description: MRO SUPPLIES

05/13/2013	9	U.S. Bank PCards	60.41	6060-19310-402122	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	75.00	0100-43210-403585	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	85.00	0100-43210-403585	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	75.00	0100-43210-403585	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	175.00	0100-43210-403585	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	250.00	0100-43210-403585	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	310.54	6500-15660-402240	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	487.10	2600-55120-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	463.44	2600-55120-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	27.56	0100-51270-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	138.78	0100-51270-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	39.00	5610-71130-402240	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	370.73	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	18.54	4070-71280-409497	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	62.24	0100-51120-402320	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	45.03	0100-51120-402320	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	51.10	5610-71190-402450	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	96.07	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	77.43	5410-31220-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	109.78	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	54.55	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	178.78	5410-31230-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	58.50	5610-71190-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	58.50	5610-71190-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	15.00	6500-15660-402310	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	403.00	5610-71140-403660	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	258.00	5610-71170-402450	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	17.16	5410-31230-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	14.94	5210-15910-403650	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	14.94	5210-15920-403650	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	14.93	5210-15930-403650	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	76.70	5410-31230-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	577.80	5610-71120-402240	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	103.97	5610-71120-402240	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	178.02	5610-71120-402240	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	92.64	5610-71120-402240	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	58.44	5610-71120-402240	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	34.00	5210-15230-402120	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	63.00	1500-21110-403574	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	68.50	2600-55120-403660	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	31.50	5410-31230-403660	PCard Transaction Description: OFFICE SERVICES

05/13/2013	9	U.S. Bank PCards	143.00	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	44.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	557.98	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	17.60	6600-31100-403660	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	26.40	6700-31410-403660	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	84.00	2110-31320-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	20.60	2110-31320-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	12.14	4060-71190-409290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	67.64	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	734.81	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	100.76	2110-31320-403650	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	61.00	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	239.75	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	374.16	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	154.60	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	169.64	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	16.96	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	125.55	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	112.32	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	251.55	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	128.52	5610-71130-403650	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	149.80	6700-31410-402190	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	16.00	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	32.03	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	93.64	4050-71250-409696	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	17.70	0100-51120-402320	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	32.99	0100-51120-402320	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	26.99	0100-51120-402410	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	2.45	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	35.99	2110-31320-402430	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	199.00	2110-31320-402920	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	231.17	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	141.54	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	28.59	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	6.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	333.51	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	236.72	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	91.33	5610-71170-402450	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	336.39	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	2,471.30	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	57.74	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	2,471.30	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	68.40	5610-71120-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	14.89	5710-71430-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	158.00	6500-15660-402350	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	3.60	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	73.27	2110-31320-402380	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	328.18	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	159.60	5410-31220-403660	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	355.71	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	212.24	5410-31230-403660	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	322.00	2110-31320-402380	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	221.50	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	17.94	2110-31320-402380	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	39.18	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	113.97	8730-51990-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	155.00	0100-51120-403590	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	108.00	0100-51120-403290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	14.10	5610-71150-402310	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	69.99	1500-22210-403450	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	30.00	5610-71130-402320	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	180.50	6500-15660-402450	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	105.16	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	27.86	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	453.52	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	105.16	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	116.68	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	5.09	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	420.64	5410-31220-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	262.90	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	69.78	2110-31320-402340	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	320.00	2110-31320-402340	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	6.70	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	105.16	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	186.00	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	14.67	0100-51120-402410	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	73.98	5020-74000-402360	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	9.18	0100-51120-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	74.98	0100-51420-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	479.99	0100-51120-402410	PCard Transaction Description: OTHER

05/13/2013	9	U.S. Bank PCards	38.99	0100-51120-402260	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	2.99	0100-51120-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	94.94	0100-51120-402260	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	31.98	0100-51140-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	31.99	5410-31230-402320	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	14.99	0100-51120-402410	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	149.97	8730-51990-402120	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	479.99	0100-51120-402410	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	62.97	2110-31320-402920	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	765.05	5610-71120-402450	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	226.84	5610-71120-402450	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	101.00	5020-74000-402190	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	50.97	2600-55190-403225	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	128.91	2600-55190-403225	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	12.50	2600-55190-403336	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	47.96	0100-51250-402250	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	39.98	6600-31100-402190	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	33.08	1500-22250-402120	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	7.18	6600-31100-402230	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	75.00	6500-15660-402210	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	98.38	0100-51120-402310	PCard Transaction Description: WHOLES SALE TRADE
05/13/2013	9	U.S. Bank PCards	774.53	5020-75000-402410	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	14.99	5610-71190-402410	PCard Transaction Description: VEHICLE EXPENSE

05/13/2013	9	U.S. Bank PCards	22.97	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	237.00	1500-22290-402490	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	191.92	2650-67720-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	12.00	1500-21110-401170	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	139.05	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	2.99	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	136.00	0100-51140-403590	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	163.90	2110-31320-402290	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	85.00	5610-71130-405333	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	923.04	0100-16110-403310	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	475.13	0100-12120-403390	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	390.00	0100-51250-402250	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	502.50	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	225.00	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	45.66	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	2.57	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	260.08	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	171.61	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	101.79	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	19.00	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS

05/13/2013	9	U.S. Bank PCards	31.58	2110-31320-403410	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	286.84	1500-21720-402290	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	750.00	1500-22250-401170	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	25.00	4070-71280-409497	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	160.00	1500-21200-402120	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	7.20	5610-71130-403655	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	101.20	2110-31320-404310	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	-15.00	2110-31320-404160	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	182.16	2110-31320-404160	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	107.83	5610-71130-402320	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	8.00	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	8.00	2600-55190-403333	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	34.99	0100-51120-402410	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	159.99	5610-71190-402410	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	14.98	5610-71120-402410	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	114.93	5410-31230-402410	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	143.92	5410-31230-402410	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	54.99	2110-31320-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	2,479.76	5610-71130-403653	PCard Transaction Description: OFFICE SERVICES

05/13/2013	9	U.S. Bank PCards	526.00	2550-21420-402290	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	1,229.00	2600-55160-402190	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	87.46	2600-55160-402190	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	55.00	5410-31220-402290	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	770.00	0100-16110-403350	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	250.00	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	60.00	4050-71250-409696	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	49.10	0100-12200-401170	PCard Transaction Description: WHOLESALE TRADE
05/13/2013	9	U.S. Bank PCards	35.00	2400-43010-403824	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	60.00	0100-51140-403360	PCard Transaction Description: EATING/DRINKING
05/13/2013	9	U.S. Bank PCards	-29.00	7380-12660-402290	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	29.00	7380-12660-402290	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	150.00	2510-21270-403822	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	568.60	7380-12660-402290	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	568.60	7380-12660-402290	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	568.60	2450-12570-403824	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	568.60	2450-12570-403824	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	568.60	2480-12620-403824	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	568.60	7380-12660-402290	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	568.60	7380-12660-403824	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	90.40	2510-21270-403822	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	550.10	6600-31100-403824	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	25.00	1500-22250-403824	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	56.68	5610-71130-403590	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	170.58	5610-71150-402290	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	169.50	2600-55150-402280	PCard Transaction Description: MAIL/TELEPHONE

05/13/2013	9	U.S. Bank PCards	272.30	6060-19310-402122	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	201.54	2600-55180-402120	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	231.00	2600-55110-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	345.00	5610-71150-402440	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	583.59	6500-15670-403690	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	1,400.10	2600-55120-403660	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	133.62	5210-15910-403660	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	286.26	5210-15930-403660	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	414.87	5210-15920-403660	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	-425.00	2400-43010-403824	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	2,291.49	5610-71120-402240	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	178.33	1500-21500-402925	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	33.31	1500-21120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	8.53	5610-71100-403390	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	7.98	7750-51540-407249	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	15.97	2110-31320-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	22.45	2110-31320-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	32.14	5610-71150-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	85.43	5610-71150-402290	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	120.80	1500-21120-403590	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	444.89	2480-12620-403824	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	444.89	2450-12570-403824	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	25.00	2980-65010-403822	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	326.80	0100-17500-403730	PCard Transaction Description: AIRLINE
05/13/2013	9	U.S. Bank PCards	226.36	1500-21120-402120	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	58.14	6600-31100-403824	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	10.74	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	455.00	2600-55110-403290	PCard Transaction Description: MRO SUPPLIES
05/13/2013	9	U.S. Bank PCards	215.73	1500-21150-402120	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	58.39	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	225.00	5210-15930-402450	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	234.98	5210-15930-402450	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	275.00	5120-87000-403820	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	15.96	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	60.91	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	11.04	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	4.00	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	4.49	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	41.94	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	10.40	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	5.38	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	19.59	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	17.06	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	8.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	8.37	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	17.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	48.48	5210-15950-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	7.99	5210-15910-403650	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	23.94	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	4.49	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	17.98	0100-51120-402330	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	25.98	0100-51140-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	16.19	5020-74000-402360	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	21.98	5020-74000-402360	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	42.95	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	19.99	2600-55120-402690	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	9.98	2600-55120-402350	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	24.99	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	91.97	2110-31320-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	7.99	0100-51420-402290	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	9.00	5210-15910-403650	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	9.00	5210-15920-403650	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	8.99	5210-15930-403650	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	90.55	5610-71130-402320	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	7.99	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	29.99	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	10.48	5710-71430-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	5.37	6500-15670-403690	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	17.98	6500-15660-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	28.69	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	33.98	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	15.98	0100-51420-402410	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	12.56	0100-51420-402330	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	12.99	0100-51420-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	141.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	13.98	5610-71170-402450	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	6.98	5410-31220-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	50.51	0100-51210-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	12.99	0100-51120-402410	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	102.07	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	46.77	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
05/13/2013	9	U.S. Bank PCards	34.20	0100-51420-402330	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	108.00	2600-55110-403360	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	108.00	2600-55110-403360	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	17.00	4050-71250-409696	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	17.00	4070-71280-409497	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	1,851.02	5610-71120-402240	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	602.30	5610-71120-402240	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	11.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	161.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
05/13/2013	9	U.S. Bank PCards	14.10	1500-21700-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	59.80	5610-71150-402220	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	244.30	2600-55130-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	115.00	6500-15660-402450	PCard Transaction Description: BUSINESS EXPENS
05/13/2013	9	U.S. Bank PCards	188.18	1500-21400-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	34.41	1500-22210-403920	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	8.98	0100-51140-403360	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	88.83	2450-12570-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	6.88	5610-71120-402450	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	10.34	5210-15210-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	119.00	1500-22290-402490	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	61.97	1500-22210-403760	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	54.95	5020-73110-401170	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	54.95	5020-75000-401170	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	35.99	2600-55110-403360	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	738.93	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	277.98	1500-21500-402190	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	559.98	1500-21500-402120	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	188.61	0100-51120-402410	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	23.22	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	48.92	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	50.83	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	71.52	0100-51220-402250	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	152.89	0100-51250-402250	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	32.90	0100-51140-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	42.96	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	142.12	0100-51120-402290	PCard Transaction Description: WHOLES TRADE
05/13/2013	9	U.S. Bank PCards	56.95	0100-51140-402925	PCard Transaction Description: WHOLES TRADE

05/13/2013	9	U.S. Bank PCards	381.45	5610-71130-403653	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	12.95	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	458.88	1500-22260-402120	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	17.94	0100-51120-402410	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	39.46	0100-51120-402290	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	47.48	5710-71430-402450	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	46.44	2110-31320-402290	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	11.99	2400-43010-402120	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	18.54	2400-43010-402120	PCard Transaction Description: MAIL/TELEPHONE
05/13/2013	9	U.S. Bank PCards	36.99	0100-51120-402190	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	56.47	2600-55160-402290	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	40.66	2600-55170-402290	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	331.96	5610-71120-402450	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	26.99	1500-22230-402290	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	87.61	5120-84000-402190	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	88.75	5120-84000-402190	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	79.98	5610-71120-402450	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	150.00	2480-12620-402190	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	107.95	1500-21200-402610	PCard Transaction Description: OFFICE SUPPLIES

05/13/2013	9	U.S. Bank PCards	343.52	2110-31320-402190	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	29.88	5410-31210-402190	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	29.99	2110-31320-402190	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	32.00	5020-74000-402190	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	20.97	2600-55190-403382	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	5.13	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	45.84	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	17.95	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	42.94	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	19.98	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	4.99	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	12.99	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	6.97	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	19.19	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	14.06	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	19.93	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	56.43	6700-31410-402290	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	65.25	6200-19120-403220	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	34.16	6200-19120-403220	PCard Transaction Description: OFFICE SUPPLIES

05/13/2013	9	U.S. Bank PCards	123.36	6200-19120-403870	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	40.79	2600-55180-402290	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	151.97	6700-31410-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	195.00	6050-15160-403690	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	182.05	6700-31410-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	338.28	6700-31410-402190	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	88.74	2090-44510-403824	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	88.74	2090-44510-403822	PCard Transaction Description: HOTELS
05/13/2013	9	U.S. Bank PCards	253.39	2600-55190-403382	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	24.74	2600-55190-403382	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	309.87	1500-21200-402610	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	-103.98	1500-21200-402610	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	363.89	1500-21200-402610	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	359.98	2600-55150-402280	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	583.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
05/13/2013	9	U.S. Bank PCards	27.60	0100-51140-403360	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	14.74	0100-51120-403290	PCard Transaction Description: OFFICE SUPPLIES
05/13/2013	9	U.S. Bank PCards	137.00	1500-21150-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	900.00	5210-15230-402460	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	55.14	2110-31320-402290	PCard Transaction Description: OTHER
05/13/2013	9	U.S. Bank PCards	6.99	5610-71100-403390	PCard Transaction Description: WHOLESale TRADE
05/13/2013	9	U.S. Bank PCards	99.93	2110-31320-402320	PCard Transaction Description: AUTO/RV DEALERS
05/13/2013	9	U.S. Bank PCards	250.00	0100-51210-402190	PCard Transaction Description: WHOLESale TRADE

05/13/2013	9	U.S. Bank PCards	249.99	0100-51100-402190	PCard Transaction Description: WHOLESAL TRADE
05/13/2013	9	U.S. Bank PCards	257.57	0100-51120-402190	PCard Transaction Description: WHOLESAL TRADE
05/07/2013	765663	Mailing Technical Services	170.04	5210-15210-403110	parking - special inserts only
05/07/2013	765663	Mailing Technical Services	1,181.96	0100-15120-403110	Finance
05/07/2013	765663	Mailing Technical Services	3,984.62	6050-15150-403110	Postage Fund (weekly bills)
05/13/2013	765665	3M Library Systems	28,318.00	2600-55180-409490	Library RFID Conversion and Upgrade
05/13/2013	765666	A & E Architects, PC	6,925.00	8730-51990-409370	Payment #2 for restroom project.
05/13/2013	765667	A & I Distributors	1,817.01	6010-00000-141000	2305710 PO NUM 292185
05/13/2013	765667	A & I Distributors	944.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292328
05/13/2013	765667	A & I Distributors	1,406.90	6010-00000-141000	2302971 PO NUM 291471
05/13/2013	765667	A & I Distributors	113.54	6010-00000-141000	2302971 PO NUM 291471
05/13/2013	765667	A & I Distributors	1,142.90	5410-31230-402320	supplies for solid waste trucks
05/13/2013	765667	A & I Distributors	4,935.30	6010-00000-141000	2310304 PO NUM 292185
05/13/2013	765667	A & I Distributors	107.92	5410-31220-402320	2310303
05/13/2013	765667	A & I Distributors	65.67	5020-75000-402310	Diesel additive
05/13/2013	765667	A & I Distributors	43.78	5120-85000-402310	Diesel additive
05/13/2013	765667	A & I Distributors	11.20	5710-71430-402450	Bushing and filter for Husquvarna tractor
05/13/2013	765667	A & I Distributors	1,417.35	6010-00000-141714	2308395 PO NUM 292185
05/13/2013	765667	A & I Distributors	32.44	5710-71440-402320	2308395
05/13/2013	765667	A & I Distributors	558.68	5710-71440-402320	2308462
05/13/2013	765669	Ace Electric Inc	200,402.46	5030-74910-409390	WTP High Srvc Transfer Pump H-2
05/13/2013	765671	Advanced Computer Technologies Llc	20,000.00	2460-12540-403590	DCCM maintenance fees from 2011-2013
05/13/2013	765678	Apple Creek Propagators	6,987.60	7720-51660-407249	Trees for Parks. Company is the sole source provider.
05/13/2013	765682	Associated Employers Of Montana	120.00	0100-13130-403824	PT Employment Law Seminar
05/13/2013	765682	Associated Employers Of Montana	120.00	0100-16110-403821	PT Employment Law Seminar
05/13/2013	765682	Associated Employers Of Montana	120.00	0100-17500-403820	PT Employment Law Seminar
05/13/2013	765682	Associated Employers Of Montana	5,344.00	5120-82110-403590	Waste Water Investigation 4-11 thru 4-25, 2013
05/13/2013	765699	Business Tax Section	8,895.46	2030-15130-409224	Business Tax portion of Sletten contract for Empire Garage construction.
05/13/2013	765699	Business Tax Section	2,024.26	5030-74910-409390	WO 11-08 WTP High Srvc Trsfer Pump H-2;
05/13/2013	765699	Business Tax Section	11,600.72	4980-55110-409220	Construction of new Library, demolition of existing building & site development features

05/13/2013	765699	Business Tax Section	702.47	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1; CO#4 Sch 1C 04/24/13
05/13/2013	765699	Business Tax Section	35.77	1500-21500-402925	Pierce Flooring Police Department
05/13/2013	765699	Business Tax Section	25.91	6500-15670-403690	Pierce Flooring Police Department
05/13/2013	765699	Business Tax Section	302.28	4980-55110-409220	Procure & install security system at the new Library.
05/13/2013	765699	Business Tax Section	1,517.08	4210-85930-409340	WO 12-05 Five Mile Lift Station
05/13/2013	765704	Cop Construction Co	69,543.79	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1; CO#4 Sch 1C 04/24/13
05/13/2013	765706	County Water District Of Billings Heights	201.43	5120-85000-403420	1840 St Andrews
05/13/2013	765706	County Water District Of Billings Heights	0.00	1500-22210-403420	FIRE 6: WATER SERVICE (SUMMER)
05/13/2013	765706	County Water District Of Billings Heights	53.13	1500-22210-403420	FIRE 6: WATER SERVICE (FALL,WINTER,SPRING MONTHS)
05/13/2013	765706	County Water District Of Billings Heights	16.95	2660-67730-409200	NSP-CONWAY-COUNTYWATER-APRIL
05/13/2013	765706	County Water District Of Billings Heights	19,719.36	8050-15700-405350	fire hydrant rentals
05/13/2013	765715	Department of Justice	19,861.85	1500-21110-403450	CJIN. Usage, License, Mobile/CAD Access.
05/13/2013	765715	Department of Justice	650.00	1500-21110-403450	CJIN. New CJIN Terminal - License and usage.
05/13/2013	765718	Dowl Hkm	17,303.75	5120-82110-403540	WO1214 IWP WW Collections System
05/13/2013	765718	Dowl Hkm	7,115.50	5030-75910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
05/13/2013	765718	Dowl Hkm	27,894.50	5130-85910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
05/13/2013	765737	Great West Engineering, Inc	11,264.40	5440-00000-201100	WO 12-29 Solid Waste Management Plan
05/13/2013	765737	Great West Engineering, Inc	862.80	5440-00000-201100	WO 11-19 Landfill Phase 5 Expansion
05/13/2013	765739	HDR, Inc.	1,741.93	5120-82110-403540	Wastewater Discharge Permit
05/13/2013	765739	HDR, Inc.	537.06	4160-00000-201100	WATER TREATMENT PLANT EMERGENCY POWER SYSTEMS
05/13/2013	765739	HDR, Inc.	3,132.92	4160-00000-201100	WO 09-28 Wtr Treatment Plant Backup Power Phs II
05/13/2013	765739	HDR, Inc.	2,556.83	4160-00000-201100	WO 04-26 Zone 4 & 5 Reservoirs
05/13/2013	765746	Ingram Library Services Inc.	16.49	2600-55190-403241	Inv 71406485
05/13/2013	765746	Ingram Library Services Inc.	11.98	2600-55190-403333	Inv 71406486
05/13/2013	765746	Ingram Library Services Inc.	7.66	2600-55190-403333	Inv 71406487
05/13/2013	765746	Ingram Library Services Inc.	32.48	2600-55190-403226	Inv 71406488
05/13/2013	765746	Ingram Library Services Inc.	31.80	2600-55190-403226	Inv 71406489
05/13/2013	765746	Ingram Library Services Inc.	9.57	2600-55190-403227	Inv 71406489
05/13/2013	765746	Ingram Library Services Inc.	29.47	2600-55190-403227	Inv 71406490

05/13/2013	765746	Ingram Library Services Inc.	15.31	2600-55190-403226	Inv 71406491
05/13/2013	765746	Ingram Library Services Inc.	14.75	2600-55190-403227	Inv 71406491
05/13/2013	765746	Ingram Library Services Inc.	24.33	2600-55190-403255	Inv 71406491
05/13/2013	765746	Ingram Library Services Inc.	19.24	2600-55190-403242	Inv 71406492
05/13/2013	765746	Ingram Library Services Inc.	15.33	2600-55190-403226	Inv 71406493
05/13/2013	765746	Ingram Library Services Inc.	75.33	2600-55110-407930	Inv 71406494
05/13/2013	765746	Ingram Library Services Inc.	16.51	2600-55190-403222	Inv 71422707
05/13/2013	765746	Ingram Library Services Inc.	4.79	2600-55190-403226	Inv 71422707
05/13/2013	765746	Ingram Library Services Inc.	11.97	2600-55190-403227	Inv 71422707
05/13/2013	765746	Ingram Library Services Inc.	20.00	2600-55190-403227	Inv 71422708
05/13/2013	765746	Ingram Library Services Inc.	19.24	2600-55190-403222	Inv 71422709
05/13/2013	765746	Ingram Library Services Inc.	966.32	2600-55190-403226	Inv 71422709
05/13/2013	765746	Ingram Library Services Inc.	253.49	2600-55190-403227	Inv 71422709
05/13/2013	765746	Ingram Library Services Inc.	267.58	2600-55190-403255	Inv 71422709
05/13/2013	765746	Ingram Library Services Inc.	66.15	2600-55190-403333	Inv 71422709
05/13/2013	765746	Ingram Library Services Inc.	8.99	2600-55190-403226	Inv 71422710
05/13/2013	765746	Ingram Library Services Inc.	26.01	2600-55190-403333	Inv 71436149
05/13/2013	765746	Ingram Library Services Inc.	26.10	2600-55190-403333	Inv 71436150
05/13/2013	765746	Ingram Library Services Inc.	75.25	2600-55190-403226	Inv 71436151
05/13/2013	765746	Ingram Library Services Inc.	238.40	2600-55190-403227	Inv 71436151
05/13/2013	765746	Ingram Library Services Inc.	69.58	2600-55190-403226	Inv 71436152
05/13/2013	765746	Ingram Library Services Inc.	235.25	2600-55190-403227	Inv 71436152
05/13/2013	765746	Ingram Library Services Inc.	15.56	2600-55190-403255	Inv 71436152
05/13/2013	765746	Ingram Library Services Inc.	311.21	2600-55190-403333	Inv 71436152
05/13/2013	765746	Ingram Library Services Inc.	52.21	2600-55190-403242	Inv 71436153
05/13/2013	765752	Jackson Contractor Group Inc	1,148,471.28	4980-55110-409220	Construction of new Library, demolition of existing building & site development features.
05/13/2013	765758	Jones Construction	3,450.00	6300-17530-407310	Repairs to north column of the carport at BPD. Inv. #3172
05/13/2013	765763	Kemira Water Solutions, Inc	72,935.05	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292547
05/13/2013	765764	Kenco Enterprises Inc.	29,924.74	4980-55110-409220	Security System at the New Library - Advanced deposit
05/13/2013	765775	Legacy Subdivision, LLC	16,420.27	4160-72930-407860	P-554, Legacy Subd Refund Const Fees
05/13/2013	765775	Legacy Subdivision, LLC	33,527.00	4210-82930-407860	P-554, Legacy Subd Refund Const Fees
05/13/2013	765775	Legacy Subdivision, LLC	656.81	5020-72110-343134	P-554, Legacy Subd Refund Const Fees
05/13/2013	765775	Legacy Subdivision, LLC	1,341.08	5120-82110-343234	P-554, Legacy Subd Refund Const Fees
05/13/2013	765782	Midland Implement Co Inc	17,500.00	8730-51990-402920	Professional turf sprayer.

05/13/2013	765787	Montana Conservation Corps Inc	9,000.00	8730-51990-403581	Russian Olive Eradication in our parks. Sole source provider.
05/13/2013	765789	Montana Municipal Interlocal Authority	18,497.90	6300-17530-407311	Deductible Recovery Invoice #413002
05/13/2013	765802	Northern Hotel	137,464.87	2050-00000-222300	WO 12-34 Northern Hotel Sidewalk Replacement Refund
05/13/2013	765806	NorthWestern Energy	2,907.33	5710-71430-403410	Electricity for Metroplex 03/26/13 to 04/24/13
05/13/2013	765806	NorthWestern Energy	10.62	4280-65900-409180	Act. #2117221-8 / 502 S 33rd St Irma House II
05/13/2013	765806	NorthWestern Energy	15.29	1500-22210-403410	07125321
05/13/2013	765806	NorthWestern Energy	601.81	0100-51410-403410	07125388
05/13/2013	765806	NorthWestern Energy	7.72	2110-31320-403410	08554040
05/13/2013	765806	NorthWestern Energy	8.17	8720-51980-403410	08814550
05/13/2013	765806	NorthWestern Energy	7.40	0100-51120-403410	09789173
05/13/2013	765806	NorthWestern Energy	54.20	2110-31320-403410	10458206
05/13/2013	765806	NorthWestern Energy	14.20	5020-74000-403410	11608072
05/13/2013	765806	NorthWestern Energy	1,146.42	1500-21710-403410	11834835
05/13/2013	765806	NorthWestern Energy	38.88	0100-51120-403410	12488631
05/13/2013	765806	NorthWestern Energy	5.35	5020-74000-403410	13466735
05/13/2013	765806	NorthWestern Energy	8.28	8720-51980-403410	15143886
05/13/2013	765806	NorthWestern Energy	24.26	5210-15240-403410	15696313
05/13/2013	765806	NorthWestern Energy	7.62	0100-51120-403410	15882624
05/13/2013	765806	NorthWestern Energy	7.40	5020-74000-403410	18672659
05/13/2013	765806	NorthWestern Energy	8.81	0100-51120-403410	19412436
05/13/2013	765806	NorthWestern Energy	490.65	5710-71430-403410	07192255
05/13/2013	765806	NorthWestern Energy	203.82	1500-22210-403410	07208176
05/13/2013	765806	NorthWestern Energy	37.62	0100-51120-403410	08134892
05/13/2013	765806	NorthWestern Energy	54.20	8720-51980-403410	10291920
05/13/2013	765806	NorthWestern Energy	54.49	8720-51980-403410	10458131
05/13/2013	765806	NorthWestern Energy	7.72	0100-51120-403410	12422226
05/13/2013	765806	NorthWestern Energy	54.20	8720-51980-403410	12651774
05/13/2013	765806	NorthWestern Energy	127.80	8720-51980-403410	14253645
05/13/2013	765806	NorthWestern Energy	65.98	0100-51120-403410	18494088
05/13/2013	765806	NorthWestern Energy	57.28	0100-51120-403410	19049444
05/13/2013	765806	NorthWestern Energy	55.08	8720-51980-403410	19486679
05/13/2013	765806	NorthWestern Energy	6.19	8720-51980-403410	20558177
05/13/2013	765808	Octane Addictions Inc	2,817.50	2600-55170-403690	Design of and vinyl wrap for new bookmobile
05/13/2013	765814	Pierce Flooring	3,541.70	1500-21500-402925	Flooring Replacement - Police Department
05/13/2013	765814	Pierce Flooring	2,564.69	6500-15670-403690	Flooring Replacement - Police Department

05/13/2013	765820	Public Works-Administration	1,312.80	5050-75150-403671	April Eng Permits - WSRP
05/13/2013	765820	Public Works-Administration	1,480.00	5020-75000-403680	April Eng Permits - Watermain
05/13/2013	765820	Public Works-Administration	705.00	5120-85000-403680	April Eng Permits - Sewer
05/13/2013	765831	Sanderson Stewart	23,882.50	8400-31840-403590	WO 12-17 Integrated Water Plan - Stormwater System Study
05/13/2013	765832	Schroeder Contracting Inc	9,771.30	0100-43210-403585	invoice 308 - Abatement 3310 1st Avenue S
05/13/2013	765839	Sletten Construcion Company	880,650.98	2030-15130-409224	Construction of the new Empire Garage
05/13/2013	765845	St Vincent Occupational Health	2,910.00	0100-17500-403572	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765845	St Vincent Occupational Health	252.75	1500-21120-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765845	St Vincent Occupational Health	20.00	1500-22290-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765845	St Vincent Occupational Health	70.00	2110-31320-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765845	St Vincent Occupational Health	70.00	5020-74000-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765845	St Vincent Occupational Health	84.00	5020-75000-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765845	St Vincent Occupational Health	56.00	5120-85000-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765845	St Vincent Occupational Health	140.00	5410-31210-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765845	St Vincent Occupational Health	40.00	5610-71120-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765845	St Vincent Occupational Health	70.00	5610-71130-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765845	St Vincent Occupational Health	480.00	6270-17520-405160	Drug Testing/On-site Nursing/DOT Physicals/Hep B Shots/
05/13/2013	765849	Sundown Security	184.00	0100-15120-403590	pick up from depot and pud, deliver to city hall
05/13/2013	765849	Sundown Security	136.80	5020-73110-403962	pick up from depot and pud, deliver to city hall
05/13/2013	765849	Sundown Security	91.20	5120-83110-403962	pick up from depot and pud, deliver to city hall
05/13/2013	765849	Sundown Security	213.50	6600-31100-403590	pick up from depot and pud, deliver to city hall
05/13/2013	765849	Sundown Security	363.00	0100-15120-403590	pick up and deliver mail boxes 1819 & 1178
05/13/2013	765849	Sundown Security	1,352.38	5610-71100-403581	Invoice #40636. Skycap services 4/19/13-4/25/13
05/13/2013	765849	Sundown Security	666.67	5210-15910-403970	April 1-30, 2013. Patrol of City Parking Garages I, II, III.

05/13/2013	765849	Sundown Security	666.66	5210-15920-403970	April 1-30, 2013. Patrol of City Parking Garages I, II, III.
05/13/2013	765849	Sundown Security	666.67	5210-15930-403970	April 1-30, 2013. Patrol of City Parking Garages I, II, III.
05/13/2013	765853	Terracon Consultants Inc.	5,761.25	2030-15130-409224	Empire Parking Garage - pile driving inspection
05/13/2013	765857	Tire-Rama	30.95	2110-31320-402320	1050214370
05/13/2013	765857	Tire-Rama	1,510.72	5410-31220-402390	new tires for stock
05/13/2013	765857	Tire-Rama	1,510.72	5410-31220-402390	new tires for stock
05/13/2013	765857	Tire-Rama	1,510.72	5410-31220-402390	new tires for stock
05/13/2013	765857	Tire-Rama	1,339.50	5410-31220-402390	our recaps from plant for stock
05/13/2013	765857	Tire-Rama	1,403.50	5410-31220-402390	our recaps from plant for stock
05/13/2013	765857	Tire-Rama	1,510.72	5410-31220-402390	new tires for stock
05/13/2013	765857	Tire-Rama	1,486.00	5410-31220-402390	our recaps for stock
05/13/2013	765857	Tire-Rama	1,479.00	5410-31220-402390	our recaps from plant for stock
05/13/2013	765857	Tire-Rama	1,510.72	5410-31220-402390	new tires for stock
05/13/2013	765857	Tire-Rama	830.00	5410-31220-402390	tire repairs
05/13/2013	765857	Tire-Rama	1,674.50	5410-31220-402390	recaps from plant
05/13/2013	765857	Tire-Rama	1,431.50	5410-31220-402390	tire repairs and recaps from plant
05/13/2013	765857	Tire-Rama	560.00	5410-31220-402390	tire repairs
05/13/2013	765857	Tire-Rama	760.00	5410-31220-402390	tire repairs
05/13/2013	765857	Tire-Rama	1,872.50	5410-31220-402390	new tread from plant
05/13/2013	765857	Tire-Rama	1,420.00	5410-31230-402390	new tires unit# 229
05/13/2013	765857	Tire-Rama	1,632.00	5410-31220-402390	our tires recaps from plant
05/13/2013	765857	Tire-Rama	527.60	5410-31230-402390	mount new tires for unit#229
05/13/2013	765857	Tire-Rama	45.00	5410-31230-402390	landfill pickup tire repair unit #11
05/13/2013	765857	Tire-Rama	1,420.00	5410-31220-402390	new recaps
05/13/2013	765857	Tire-Rama	530.00	5410-31220-402390	tire repairs
05/13/2013	765861	Town & Country Supply Association	974.36	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292545
05/13/2013	765861	Town & Country Supply Association	26,028.11	5610-71180-402313	Invoice #102350, Fuel QTA car rental facility
05/13/2013	765861	Town & Country Supply Association	1,227.48	1500-22260-402310	FIRE1: UNLEADED FUEL (400 GALLONS) DELIVERED 5/3/2013
05/13/2013	765861	Town & Country Supply Association	13,166.55	6010-00000-141000	102346 PO NUM 292612
05/13/2013	765861	Town & Country Supply Association	20,565.45	6010-00000-141000	102347 PO NUM 292612
05/13/2013	765861	Town & Country Supply Association	1,474.81	1500-22260-402310	107465: FIRE2 - DIESEL FUEL DELIVERED ON 5/6/2013
05/13/2013	765861	Town & Country Supply Association	379.92	1500-22260-402310	107466: FIRE6 DIESEL FUEL DELIVERED ON 5/6/2013

05/13/2013	765861	Town & Country Supply Association	502.57	1500-22260-402310	107467: FIRE3 - DIESEL FUEL DELIVERED ON 5/6/2013
05/13/2013	765861	Town & Country Supply Association	392.79	1500-22260-402310	107468:FIRE5 - UNLEADED FUEL DELIVERED ON 5/6/2013
05/13/2013	765861	Town & Country Supply Association	804.71	1500-22260-402310	107469:FIRE5 DIESEL FUEL DELIVERED ON 5/6/2013
05/13/2013	765861	Town & Country Supply Association	0.01	1500-22260-402310	DECIMAL POINT/CALCULATIONS CORRECTION
05/13/2013	765866	Tristate Equipment	2,534.96	2110-31320-402320	M67794
05/13/2013	765866	Tristate Equipment	26.00	2110-31320-402320	M67794
05/13/2013	765866	Tristate Equipment	37.45	5410-31220-402320	M67969
05/13/2013	765866	Tristate Equipment	364.84	5410-31220-402320	M68092
05/13/2013	765870	Unisource-Worldwide Inc	3,133.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292549
05/13/2013	765875	Wausau Equipment Company Inc	22,561.53	4050-71250-409695	Invoice #154353. AIP 43 Snow Plaw Blade 1450 - Federal Share
05/13/2013	765875	Wausau Equipment Company Inc	2,506.84	4050-71250-409696	Invoice #154353. AIP 43 Snow Plow Blade 1450 - Local Share
05/13/2013	765881	Western Heritage Center	2,084.00	2600-55110-403590	MT Room Digitization Project
05/13/2013	765881	Western Heritage Center	560.41	2380-43660-407290	inv 1541
05/13/2013	765882	Western Municipal Construction Inc	150,190.98	4210-85930-409340	WO 12-05 Five Mile Lift Station
05/13/2013	765890	Yellowstone County GIS	7,000.00	6200-19130-403590	MOU Agreement 4th Quarter Fee
05/13/2013	765896	Zootist Hospitality, LLC	24,583.34	2030-15130-409224	Valet Parking - Northern Hotel

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Payment of Claims May 21, 2013.

**PRESENTED BY:** Pat M. Weber, Financial Director

**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$980,255.42 have been audited and are presented for your approval for payment. A complete listing of the claims dated May 21, 2013 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**

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**Attachments**

List of claims greater than \$2500.

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AP Report >\$2,500 for 05/21/2013

Check Date	Check	Name	Amount	Account	Item Desc
05/21/2013	765900	3M Library Systems	2,980.00	2600-55180-402925	Inv UM13335
05/21/2013	765906	American Title & Escrow	10,000.00	2770-65810-407277	FTHB Jeremie Vandersloot, 715 Bender
05/21/2013	765922	Border States Electric	1,009.20	5020-74000-402360	PLC Power supply
05/21/2013	765922	Border States Electric	1,950.00	5020-74000-403820	Border States Class
05/21/2013	765922	Border States Electric	1,950.00	5120-84000-403820	Border States Class
05/21/2013	765922	Border States Electric	34.93	5120-84000-402360	Parts for gas detector project
05/21/2013	765922	Border States Electric	114.31	5120-84000-402360	Parts for gas detector
05/21/2013	765922	Border States Electric	179.00	2110-31320-402430	crimp connectors for signal repair
05/21/2013	765922	Border States Electric	49.21	2110-31320-402430	electrical tester for signals
05/21/2013	765922	Border States Electric	5.42	6600-31100-402450	Freights-batteries for lights at depot
05/21/2013	765922	Border States Electric	8.14	6700-31410-402450	Freights-batteries for lights at depot
05/21/2013	765922	Border States Electric	20.12	5120-84000-402360	Freight for ballast
05/21/2013	765922	Border States Electric	945.00	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 292268
05/21/2013	765922	Border States Electric	173.04	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292310
05/21/2013	765922	Border States Electric	630.00	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 292313
05/21/2013	765922	Border States Electric	41.93	2110-31320-402430	punch set for signal
05/21/2013	765922	Border States Electric	10.70	2110-31320-402430	screws for signal supplies
05/21/2013	765922	Border States Electric	176.13	5020-74000-402360	Briarwood Reservoir radio upgrade - bulbs for pole barn
05/21/2013	765922	Border States Electric	7.45	5020-74000-402360	Briarwood Reservoir radio upgrade - fuses for 1100 radio
05/21/2013	765922	Border States Electric	225.61	5120-84000-402360	Fittings, J-box, bushings -gas detector
05/21/2013	765922	Border States Electric	472.80	5120-84000-402360	Ballast for outside lights
05/21/2013	765922	Border States Electric	164.35	5120-84000-402360	Pliers, photo cell, misc detector items
05/21/2013	765922	Border States Electric	2.21	2110-31320-402430	conduit/couplings for signals
05/21/2013	765922	Border States Electric	11.56	2110-31320-402430	conduit/couplers/washer for signal supplies
05/21/2013	765922	Border States Electric	2.62	2110-31320-402430	MISC SERVICES
05/21/2013	765922	Border States Electric	139.36	5120-84000-402360	Phase moitors for headworks feeders
05/21/2013	765922	Border States Electric	167.66	2110-00000-141318	STREET LIGHTS PO NUM 292190
05/21/2013	765922	Border States Electric	468.83	2110-00000-141318	STREET LIGHTS PO NUM 292190
05/21/2013	765922	Border States Electric	289.26	2110-00000-141318	STREET LIGHTS PO NUM 292190

05/21/2013	765922	Border States Electric	390.00	5020-74000-402360	Terminals for Staples ER power
05/21/2013	765922	Border States Electric	38.12	5020-74000-402360	Ground terminals
05/21/2013	765922	Border States Electric	609.27	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292485
05/21/2013	765922	Border States Electric	799.95	5020-74000-402410	Fluke for calibrations
05/21/2013	765922	Border States Electric	49.01	6700-31410-402450	Battery for emergency lights
05/21/2013	765922	Border States Electric	32.67	6600-31100-402450	Battery for emergency lights
05/21/2013	765925	Brenntag Pacific Inc	4,863.56	2110-31320-404721	ice slicer used on roads for winter traction
05/21/2013	765925	Brenntag Pacific Inc	4,869.00	2110-31320-404721	ice slicer used for winter traction material
05/21/2013	765925	Brenntag Pacific Inc	4,845.88	2110-31320-404721	ice slicer for winter traction
05/21/2013	765925	Brenntag Pacific Inc	4,893.48	2110-31320-404721	ice slicer for winter traction material
05/21/2013	765931	BVAC	9,981.00	1500-21400-402270	BV40-2R, 40 S&W, 180 gr, CPRN (Loose pack 500 rd VP)
05/21/2013	765931	BVAC	-950.00	1500-21400-402270	Brass Exchange
05/21/2013	765931	BVAC	60.00	1500-21400-402270	Shipping
05/21/2013	765935	Carquest Auto Parts	66.01	1500-22260-402320	1935-295327: FIRE2 / HOSE NOZZLE, TIRE GAUGE, CHAMOIS, BRUSH HEAD (4/26/2013)
05/21/2013	765935	Carquest Auto Parts	41.46	1500-22260-402450	1935-295327: FIRE2 / HOSE NOZZLE, TIRE GAUGE, CHAMOIS, BRUSH HEAD (4/26/2013)
05/21/2013	765935	Carquest Auto Parts	61.52	6010-00000-141000	1910-279388 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	5.27	5410-31230-402320	1910-279343
05/21/2013	765935	Carquest Auto Parts	19.21	5020-73120-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	16.14	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	216.80	6010-00000-141000	1910-279236 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	64.38	6010-00000-141000	1910-279236 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	85.44	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292360
05/21/2013	765935	Carquest Auto Parts	14.22	5120-84000-402450	Belt
05/21/2013	765935	Carquest Auto Parts	55.16	6600-31100-402320	1910-278285
05/21/2013	765935	Carquest Auto Parts	45.72	5410-31220-402320	1910-278781
05/21/2013	765935	Carquest Auto Parts	36.22	1500-21120-402320	1910-278897
05/21/2013	765935	Carquest Auto Parts	24.99	5410-31230-402320	1910-279050
05/21/2013	765935	Carquest Auto Parts	7.35	1500-22260-402320	1910-279226
05/21/2013	765935	Carquest Auto Parts	9.78	1500-22260-402320	1910-279268
05/21/2013	765935	Carquest Auto Parts	16.16	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292482

05/21/2013	765935	Carquest Auto Parts	76.62	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	81.15	5020-00000-141000	Water parts and Supplies PO Num 292474
05/21/2013	765935	Carquest Auto Parts	5.14	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	3.48	6010-00000-141000	1910-278480 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	8.37	6010-00000-141000	1910-278480 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	80.23	6010-00000-141000	1910-278480 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	18.36	6010-00000-141000	1910-278480 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	15.15	5120-84000-402450	RAP Pump 4 line repair
05/21/2013	765935	Carquest Auto Parts	619.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292442
05/21/2013	765935	Carquest Auto Parts	16.16	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	3.87	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	89.76	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	29.47	5410-31220-402320	1910-278256
05/21/2013	765935	Carquest Auto Parts	36.97	2110-31320-402320	1910-278329
05/21/2013	765935	Carquest Auto Parts	-36.97	2110-31320-402320	1910-278510
05/21/2013	765935	Carquest Auto Parts	9.18	5410-31220-402320	1910-278514
05/21/2013	765935	Carquest Auto Parts	49.90	2090-44520-402320	1910-278538
05/21/2013	765935	Carquest Auto Parts	41.26	0100-51120-402320	1910-278571
05/21/2013	765935	Carquest Auto Parts	16.44	5410-31220-402320	1910-278571
05/21/2013	765935	Carquest Auto Parts	13.15	2110-31320-402320	1910-278718
05/21/2013	765935	Carquest Auto Parts	5.43	2110-31320-402320	1910-278761
05/21/2013	765935	Carquest Auto Parts	10.71	2110-31320-402320	1935-294080
05/21/2013	765935	Carquest Auto Parts	34.77	6010-00000-141000	1910-277736 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	12.90	6010-00000-141000	1910-27781 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	22.38	6010-00000-141000	1910-277857 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	29.50	0100-51120-402320	1910-277183
05/21/2013	765935	Carquest Auto Parts	-2.39	0100-51120-402320	1910-277185
05/21/2013	765935	Carquest Auto Parts	46.62	6010-15530-402650	1910-277188
05/21/2013	765935	Carquest Auto Parts	44.64	5410-31230-402320	1910-277377
05/21/2013	765935	Carquest Auto Parts	77.08	5410-31230-402320	1910-277642
05/21/2013	765935	Carquest Auto Parts	9.36	6500-15670-402320	1935-292271
05/21/2013	765935	Carquest Auto Parts	14.79	5210-15230-402320	1935-292823
05/21/2013	765935	Carquest Auto Parts	5.64	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292318
05/21/2013	765935	Carquest Auto Parts	33.29	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	20.98	5020-73120-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	15.50	6010-00000-141000	1910-277159 PO NUM 292191

05/21/2013	765935	Carquest Auto Parts	86.00	6010-00000-141000	1910-277159 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	57.32	6010-00000-141000	1910-277414 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	31.24	6010-00000-141000	1910-277414 PO NUM 292191
05/21/2013	765935	Carquest Auto Parts	206.99	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292311
05/21/2013	765935	Carquest Auto Parts	19.21	5020-73120-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	8.42	2110-31320-402320	1910-277774
05/21/2013	765935	Carquest Auto Parts	14.95	6010-15530-402650	1910-277857
05/21/2013	765935	Carquest Auto Parts	-4.21	2110-31320-402320	1910-277866
05/21/2013	765935	Carquest Auto Parts	5.05	6010-15530-402650	1910-278014
05/21/2013	765935	Carquest Auto Parts	22.38	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
05/21/2013	765935	Carquest Auto Parts	4.55	5120-84000-402450	Polymer filter
05/21/2013	765935	Carquest Auto Parts	25.64	5020-73140-402450	Steering wheel pull/lock plate
05/21/2013	765935	Carquest Auto Parts	8.54	5120-83140-402450	Steering wheel pull/lock plate
05/21/2013	765935	Carquest Auto Parts	41.12	5410-31220-402320	1910-279206
05/21/2013	765935	Carquest Auto Parts	5.99	6010-15530-402320	1910-279206
05/21/2013	765935	Carquest Auto Parts	71.46	1500-22260-402320	1910-279466
05/21/2013	765936	Caterpillar Inc	6,397.00	5410-31230-403822	operator 2 training at landfill
05/21/2013	765939	Chicago Title of Montana LLC	10,000.00	2980-66800-407275	FTHB Richard Kardell 213 South 31st
05/21/2013	765940	Crane Tech Services & Material Handling, Inc.	2,575.00	5120-84000-402450	Material handling yearly inspection
05/21/2013	765943	Csg Systems Inc	7,518.91	5020-73110-403110	Statement postage
05/21/2013	765943	Csg Systems Inc	5,012.60	5120-83110-403110	Statement postage
05/21/2013	765943	Csg Systems Inc	3,831.77	5020-73110-403111	Statement inserting
05/21/2013	765943	Csg Systems Inc	2,554.51	5120-83110-403111	Statement inserting
05/21/2013	765943	Csg Systems Inc	1,796.26	5410-31210-403365	Toxic Trash Roundup inserts
05/21/2013	765945	Dell Computer L P	1,464.64	1500-21500-402925	(1) Dell OptiPlex 7010
05/21/2013	765945	Dell Computer L P	1,886.13	2110-31320-402925	(1) Dell Mobile Precision M5700
05/21/2013	765945	Dell Computer L P	2,356.20	2110-31320-402925	(2) Dell OptiPlex 3010
05/21/2013	765945	Dell Computer L P	4,712.40	2090-44510-402120	(4)OptiPlex 3010 pcs
05/21/2013	765946	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292659
05/21/2013	765956	First Interstate Bank	250,000.00	7230-65950-405930	Downtown Revolving Loan Fund payment to Tracy Lofts Development Venture LLP
05/21/2013	765957	First Montana Title Co	15,000.00	2770-65810-407277	FTHB Ashley Sandmeier, 3221 Banff #1
05/21/2013	765960	Galles Filter Service	135.70	6010-00000-141000	279307 PO NUM 292193
05/21/2013	765960	Galles Filter Service	48.51	6010-00000-141714	278737 PO NUM 292193
05/21/2013	765960	Galles Filter Service	35.42	6010-00000-141714	279305 PO NUM 292193
05/21/2013	765960	Galles Filter Service	5.22	2110-31320-402320	279276

05/21/2013	765960	Galles Filter Service	11.85	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292649
05/21/2013	765960	Galles Filter Service	185.98	6010-00000-141000	278744 PO NUM 292193
05/21/2013	765960	Galles Filter Service	112.13	6010-00000-141000	278950 PO NUM 292193
05/21/2013	765960	Galles Filter Service	87.01	6010-00000-141000	279090 PO NUM 292193
05/21/2013	765960	Galles Filter Service	162.54	5410-31230-402320	277829
05/21/2013	765960	Galles Filter Service	53.40	5410-31220-402320	278323
05/21/2013	765960	Galles Filter Service	24.05	2110-31320-402320	278513
05/21/2013	765960	Galles Filter Service	121.53	5410-31230-402320	278542
05/21/2013	765960	Galles Filter Service	16.22	5410-31230-402320	278560
05/21/2013	765960	Galles Filter Service	130.56	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292441
05/21/2013	765960	Galles Filter Service	26.71	6010-00000-141000	278075 PO NUM 292193
05/21/2013	765960	Galles Filter Service	-15.14	6010-00000-141000	278148 PO NUM 292193
05/21/2013	765960	Galles Filter Service	65.81	6010-00000-141714	278154 PO NUM 292193
05/21/2013	765960	Galles Filter Service	400.70	6010-00000-141000	278157 PO NUM 292193
05/21/2013	765960	Galles Filter Service	123.12	6010-00000-141000	278369 PO NUM 292193
05/21/2013	765960	Galles Filter Service	29.55	6010-00000-141714	277088 PO NUM 292193
05/21/2013	765960	Galles Filter Service	401.38	6010-00000-141000	277282 PO NUM 292193
05/21/2013	765960	Galles Filter Service	134.99	6010-00000-141714	277620 PO NUM 292193
05/21/2013	765960	Galles Filter Service	-26.05	6010-00000-141000	277622 PO NUM 292193
05/21/2013	765960	Galles Filter Service	238.04	6010-00000-141000	277625 PO NUM 292193
05/21/2013	765960	Galles Filter Service	81.66	6010-00000-141000	277822 PO NUM 292193
05/21/2013	765960	Galles Filter Service	3.92	6010-00000-141000	277853 PO NUM 292193
05/21/2013	765960	Galles Filter Service	5.60	5410-31220-402320	277282
05/21/2013	765960	Galles Filter Service	14.54	2110-31320-402320	277625
05/21/2013	765960	Galles Filter Service	12.84	5210-15220-402320	277625
05/21/2013	765960	Galles Filter Service	16.08	2110-31320-402320	277719
05/21/2013	765960	Galles Filter Service	9.78	2110-31320-402320	277750
05/21/2013	765960	Galles Filter Service	1.12	5410-31220-402320	277890
05/21/2013	765960	Galles Filter Service	3.86	5410-31220-402320	277956
05/21/2013	765960	Galles Filter Service	21.10	1500-22260-402320	277975
05/21/2013	765960	Galles Filter Service	23.56	5020-00000-141000	277273
05/21/2013	765960	Galles Filter Service	215.15	6010-00000-141000	277079 PO NUM 292193
05/21/2013	765960	Galles Filter Service	2.14	2110-31320-402320	276988
05/21/2013	765960	Galles Filter Service	20.34	5210-15230-402320	277528
05/21/2013	765960	Galles Filter Service	152.60	5710-71440-402320	278503
05/21/2013	765960	Galles Filter Service	-28.98	5410-31230-402320	278684

05/21/2013	765960	Galles Filter Service	30.88	2110-31320-402320	278937	
05/21/2013	765960	Galles Filter Service	4.14	5020-75000-402320	278937	
05/21/2013	765963	Granite Peak Pump Service Inc	9,509.06	8730-51990-402330		Pump and pump installation (labor costs) for Veterans Park irrigation pump.
05/21/2013	765963	Granite Peak Pump Service Inc	1,833.84	8730-51990-403660		Pump and pump installation (labor costs) for Veterans Park irrigation pump.
05/21/2013	765963	Granite Peak Pump Service Inc	359.01	8730-51990-403660		Freight charges.
05/21/2013	765970	Helena Police Department	2,424.24	2510-21270-403560		Cell phone, Overtime & tow fee.
05/21/2013	765970	Helena Police Department	153.03	2510-21270-403450		Wireless aircard charges.
05/21/2013	765972	Iaff	4,361.90	9000-00000-209920		Payroll Summary
05/21/2013	765973	Idexx Distribution Inc.	116.73	5020-74000-402220		Lab supplies
05/21/2013	765973	Idexx Distribution Inc.	376.02	5020-74000-402220		Lab supplies
05/21/2013	765973	Idexx Distribution Inc.	2,094.62	5020-74000-402220		Lab supplies
05/21/2013	765975	Ingram Library Services Inc.	38.15	2600-55190-403333		Inv 71518317
05/21/2013	765975	Ingram Library Services Inc.	19.45	2600-55190-403333		Inv 71518318
05/21/2013	765975	Ingram Library Services Inc.	21.99	2600-55190-403222		Inv 71518319
05/21/2013	765975	Ingram Library Services Inc.	99.06	2600-55190-403226		Inv 71518319
05/21/2013	765975	Ingram Library Services Inc.	33.27	2600-55190-403226		Inv 71518320
05/21/2013	765975	Ingram Library Services Inc.	15.93	2600-55190-403227		Inv 71518320
05/21/2013	765975	Ingram Library Services Inc.	20.12	2600-55190-403226		Inv 71518321
05/21/2013	765975	Ingram Library Services Inc.	24.89	2600-55190-403226		Inv 71518322
05/21/2013	765975	Ingram Library Services Inc.	11.99	2600-55190-403227		Inv 71518322
05/21/2013	765975	Ingram Library Services Inc.	11.37	2600-55190-403227		Inv 71518323
05/21/2013	765975	Ingram Library Services Inc.	10.02	2600-55190-403333		Inv 71518323
05/21/2013	765975	Ingram Library Services Inc.	96.80	2600-55190-403226		Inv 71518324
05/21/2013	765975	Ingram Library Services Inc.	17.19	2600-55190-403255		Inv 71518324
05/21/2013	765975	Ingram Library Services Inc.	570.41	2600-55190-403226		Inv 71518325
05/21/2013	765975	Ingram Library Services Inc.	777.57	2600-55190-403227		Inv 71518325
05/21/2013	765975	Ingram Library Services Inc.	8.84	2600-55190-403333		Inv 71518325
05/21/2013	765975	Ingram Library Services Inc.	109.96	2600-55190-403242		Inv 71518326
05/21/2013	765975	Ingram Library Services Inc.	10.61	2600-55190-403333		Inv 71518327
05/21/2013	765975	Ingram Library Services Inc.	14.72	2600-55190-403226		Inv 71537826
05/21/2013	765975	Ingram Library Services Inc.	76.84	2600-55190-403333		Inv 71627038
05/21/2013	765975	Ingram Library Services Inc.	8.70	2600-55190-403333		Inv 71627039
05/21/2013	765975	Ingram Library Services Inc.	16.52	2600-55190-403227		Inv 71627040
05/21/2013	765975	Ingram Library Services Inc.	19.21	2600-55190-403333		Inv 71627041
05/21/2013	765975	Ingram Library Services Inc.	14.99	2600-55190-403226		Inv 70627042
05/21/2013	765975	Ingram Library Services Inc.	4.79	2600-55190-403227		Inv 70627042

05/21/2013	765975	Ingram Library Services Inc.	21.99	2600-55190-403222	Inv 71627043
05/21/2013	765975	Ingram Library Services Inc.	206.05	2600-55190-403226	Inv 71627043
05/21/2013	765975	Ingram Library Services Inc.	166.47	2600-55190-403227	Inv 71627043
05/21/2013	765975	Ingram Library Services Inc.	9.12	2600-55190-403333	Inv 71627043
05/21/2013	765975	Ingram Library Services Inc.	148.12	2600-55190-403226	Inv 71627044
05/21/2013	765975	Ingram Library Services Inc.	143.79	2600-55190-403227	Inv 71627044
05/21/2013	765975	Ingram Library Services Inc.	17.07	2600-55190-403333	Inv 71627044
05/21/2013	765975	Ingram Library Services Inc.	38.47	2600-55190-403242	Inv 71627045
05/21/2013	765975	Ingram Library Services Inc.	8.97	2600-55190-403227	Inv 70632291
05/21/2013	765975	Ingram Library Services Inc.	9.43	2600-55190-403333	Inv 70632292
05/21/2013	765975	Ingram Library Services Inc.	4.79	2600-55190-403226	Inv 71632293
05/21/2013	765975	Ingram Library Services Inc.	10.17	2600-55190-403227	Inv 71632294
05/21/2013	765975	Ingram Library Services Inc.	4.79	2600-55190-403226	Inv 71632295
05/21/2013	765975	Ingram Library Services Inc.	110.29	2600-55190-403226	Inv 71632296
05/21/2013	765975	Ingram Library Services Inc.	44.31	2600-55190-403226	Inv 71632297
05/21/2013	765975	Ingram Library Services Inc.	8.99	2600-55190-403226	Inv 71632298
05/21/2013	765975	Ingram Library Services Inc.	10.61	2600-55190-403255	Inv 71632298
05/21/2013	765975	Ingram Library Services Inc.	11.77	2600-55190-403226	Inv 71632299
05/21/2013	765975	Ingram Library Services Inc.	17.10	2600-55190-403227	Inv 71632299
05/21/2013	765975	Ingram Library Services Inc.	14.74	2600-55190-403255	Inv 71632299
05/21/2013	765975	Ingram Library Services Inc.	8.38	2600-55190-403333	Inv 71632299
05/21/2013	765975	Ingram Library Services Inc.	47.98	2600-55190-403227	Inv 71632300
05/21/2013	765975	Ingram Library Services Inc.	162.88	2600-55190-403226	Inv 71632301
05/21/2013	765975	Ingram Library Services Inc.	9.43	2600-55190-403255	Inv 71632301
05/21/2013	765975	Ingram Library Services Inc.	16.51	2600-55190-403241	Inv 71632302
05/21/2013	765975	Ingram Library Services Inc.	44.04	2600-55190-403226	Inv 17632303
05/21/2013	765975	Ingram Library Services Inc.	96.16	2600-55190-403227	Inv 17632303
05/21/2013	765975	Ingram Library Services Inc.	65.97	2600-55190-403242	Inv 71632304
05/21/2013	765975	Ingram Library Services Inc.	329.80	2600-55190-403226	Inv 71632305
05/21/2013	765975	Ingram Library Services Inc.	334.41	2600-55190-403255	Inv 71632305
05/21/2013	765975	Ingram Library Services Inc.	19.24	2600-55190-403222	Inv 71632306
05/21/2013	765975	Ingram Library Services Inc.	16.51	2600-55190-403226	Inv 71632306
05/21/2013	765975	Ingram Library Services Inc.	10.61	2600-55190-403333	Inv 71632307
05/21/2013	765975	Ingram Library Services Inc.	15.33	2600-55190-403226	Inv 71653119
05/21/2013	765975	Ingram Library Services Inc.	75.50	2600-55190-403227	Inv 71653120
05/21/2013	765975	Ingram Library Services Inc.	16.51	2600-55190-403226	Inv 71653121
05/21/2013	765975	Ingram Library Services Inc.	215.32	2600-55110-407930	Inv 71653122
05/21/2013	765990	Knife River (JTL Group Inc.)	703.54	2110-31320-404710	asphalt

05/21/2013	765990	Knife River (JTL Group Inc.)	2,096.12	2110-31320-404710	asphalt
05/21/2013	765990	Knife River (JTL Group Inc.)	1,051.54	2110-31320-404710	asphalt
05/21/2013	765992	L N Curtis & Sons	14,105.00	1500-22290-402640	GLOBE GXTREME COAT(S): O'DONNELL K., HAUF, GATES (NEW HIRES) & REPLACEMENTS FOR J.DILLON, STAVNES, G.DILLON, ROGERS, TREWHELLA, ROBERTUS, MITCHELL, MURETTA, TOWNSEND, DIPASQUALE
05/21/2013	765992	L N Curtis & Sons	10,686.00	1500-22290-402640	GLOBE GXTREME PANT(S): K.O'DONNELL, HAUF, GATES (NEW HIRES 1/28/2013) AND REPLACEMENTS FOR: J.DILLON, STAVNES, G.DILLON, ROGERS, TREWHELLA, ROBERTUS, MITCHELL, MURETTA, TOWNSEND, DIPASQUALE
05/21/2013	766005	Montana CSED	4,188.56	9000-00000-209926	Payroll Summary
05/21/2013	766011	Montana State Fireman's Assoc	3,232.22	9000-00000-209924	Payroll Summary
05/21/2013	766013	Morrison Maierle Inc	24,124.05	4050-71250-409695	Invoice #130707. AIP 43 Pavement Condition Index Survey - Federal Share
05/21/2013	766013	Morrison Maierle Inc	2,680.45	4050-71250-409696	Invoice #130707. AIP 43 Pavement Condition Index Survey - Local Share
05/21/2013	766013	Morrison Maierle Inc	14,127.35	4050-71250-409697	Invoice #130706. Cargo Ramp Slot 4 CA - Federal Share
05/21/2013	766013	Morrison Maierle Inc	1,569.70	4050-71250-409698	Invoice #130706. Cargo Ramp Slot 4 CA - Local Share
05/21/2013	766013	Morrison Maierle Inc	43,089.79	4050-71250-409697	Invoice #130705. AIP-44 Runway 10L/28R Rehab Project - Federal Share
05/21/2013	766013	Morrison Maierle Inc	4,787.75	4050-71250-409698	Invoice #130705. AIP-44 Runway 10L/28R Rehab Project - Local Share
05/21/2013	766022	Northwest Pipe Fittings	382.26	6500-15660-402350	Dual Check Valve and repair kit
05/21/2013	766022	Northwest Pipe Fittings	80.94	6500-15660-402210	Inv. #197263-1 Male Aerators
05/21/2013	766022	Northwest Pipe Fittings	22.39	5120-84000-402450	SSP floor drain
05/21/2013	766022	Northwest Pipe Fittings	250.00	5020-73120-402380	Meter reading software
05/21/2013	766022	Northwest Pipe Fittings	241.41	5120-84000-402450	Parts for wash pump #2
05/21/2013	766022	Northwest Pipe Fittings	212.64	2580-21280-402120	Misc. supplies for bomb squad.
05/21/2013	766022	Northwest Pipe Fittings	502.14	5410-31230-402320	1116707
05/21/2013	766022	Northwest Pipe Fittings	1,422.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292366

05/21/2013	766022	Northwest Pipe Fittings	78.88	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292369
05/21/2013	766022	Northwest Pipe Fittings	321.14	5020-00000-141000	SYSTEMS PO NUM 292370
05/21/2013	766022	Northwest Pipe Fittings	15,115.84	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292324
05/21/2013	766022	Northwest Pipe Fittings	418.54	5020-00000-141000	SYSTEMS PO NUM 292324
05/21/2013	766022	Northwest Pipe Fittings	13.02	5020-74000-402450	Fox construction shutdown
05/21/2013	766022	Northwest Pipe Fittings	19.65	5020-74000-402450	Fox construction shutdown
05/21/2013	766022	Northwest Pipe Fittings	13,462.98	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292266
05/21/2013	766022	Northwest Pipe Fittings	43.27	5120-85000-402120	Torque wrench for tightening clamps
05/21/2013	766022	Northwest Pipe Fittings	27.34	5020-74000-402450	Wall faucet
05/21/2013	766022	Northwest Pipe Fittings	31.44	5120-84000-402450	Stainless steel clamps and saddles
05/21/2013	766022	Northwest Pipe Fittings	4,565.44	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292372
05/21/2013	766022	Northwest Pipe Fittings	35.92	5120-84000-402450	Bolt pack for H-1 wash pump
05/21/2013	766022	Northwest Pipe Fittings	240.01	5120-84000-402450	Piping for H1 wash pump
05/21/2013	766022	Northwest Pipe Fittings	2,640.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292356
05/21/2013	766022	Northwest Pipe Fittings	61,159.32	5130-84910-409390	WO 12-47 WWTP Digester Gas Valve Replacement; Inv 171695, Inv 171695-1 & Inv 171703
05/21/2013	766022	Northwest Pipe Fittings	371.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292358
05/21/2013	766022	Northwest Pipe Fittings	54.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292359
05/21/2013	766022	Northwest Pipe Fittings	25,971.90	5030-73910-409480	Gateway meter collectors
05/21/2013	766022	Northwest Pipe Fittings	-3,405.00	5030-73910-409480	Change out of meter collectors
05/21/2013	766022	Northwest Pipe Fittings	265.30	5020-73120-402380	Meter parts
05/21/2013	766022	Northwest Pipe Fittings	6.10	5020-74000-402450	PH Plumbing at L structure
05/21/2013	766022	Northwest Pipe Fittings	14.46	5120-84000-402450	Brush fittings
05/21/2013	766022	Northwest Pipe Fittings	221.47	2110-31320-402290	pvc nipple/tee/elbow/bushing 1 1/2"/bushing 3/4"/bushing/adapter. spare parts to make spraybar for deice trucks
05/21/2013	766022	Northwest Pipe Fittings	132.30	2110-31320-403650	check valves for irrigation on islands. Stock parts.
05/21/2013	766022	Northwest Pipe Fittings	14.67	6010-15530-402650	1109923

05/21/2013	766022	Northwest Pipe Fittings	13,462.98	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292493
05/21/2013	766022	Northwest Pipe Fittings	909.59	5020-74000-402450	Sump repair
05/21/2013	766022	Northwest Pipe Fittings	27.75	5020-74000-402450	Sump repair
05/21/2013	766022	Northwest Pipe Fittings	724.32	5020-00000-141000	SYSTEMS PO NUM 292480
05/21/2013	766022	Northwest Pipe Fittings	642.28	5020-00000-141000	SYSTEMS PO NUM 292449
05/21/2013	766022	Northwest Pipe Fittings	10,100.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292483
05/21/2013	766022	Northwest Pipe Fittings	1,938.80	5020-73120-402380	Hydrant meter parts
05/21/2013	766022	Northwest Pipe Fittings	1,938.80	5020-73120-402380	Hydrant meter parts
05/21/2013	766022	Northwest Pipe Fittings	15.30	5020-74000-402450	Sprinkler repair
05/21/2013	766022	Northwest Pipe Fittings	1.36	5020-74000-402450	Additional charge not on original pick ticket - Bushings
05/21/2013	766022	Northwest Pipe Fittings	89.25	5020-74000-402450	Sprinkler repair
05/21/2013	766023	Northwest Scientific Inc	270.81	5120-84000-402223	Lab supplies
05/21/2013	766023	Northwest Scientific Inc	2,012.58	5120-84000-402223	Lab supplies
05/21/2013	766023	Northwest Scientific Inc	345.17	5020-74000-402220	Lab supplies
05/21/2013	766023	Northwest Scientific Inc	276.15	5020-74000-402220	Lab supplies
05/21/2013	766024	NorthWestern Energy	14.36	8100-31830-403410	SILMD 238 ACCT# 0712672-5
05/21/2013	766024	NorthWestern Energy	91.60	8100-31830-403410	SILMD 239 ACCT# 0712673-3
05/21/2013	766024	NorthWestern Energy	367.31	8100-31830-403410	SILMD 240 ACCT# 0712674-1
05/21/2013	766024	NorthWestern Energy	600.18	8100-31830-403410	SILMD 241 ACCT# 0712675-8
05/21/2013	766024	NorthWestern Energy	80.39	8100-31830-403410	SILMD 242 ACCT# 0712676-6
05/21/2013	766024	NorthWestern Energy	107.16	8100-31830-403410	SILMD 244 ACCT# 0712677-4
05/21/2013	766024	NorthWestern Energy	83.27	8100-31830-403410	SILMD 245 ACCT# 0712678-2
05/21/2013	766024	NorthWestern Energy	321.49	8100-31830-403410	SILMD 246 ACCT# 0712679-0
05/21/2013	766024	NorthWestern Energy	1,119.49	8100-31830-403410	SILMD 247 ACCT# 0712680-8
05/21/2013	766024	NorthWestern Energy	2,373.31	8100-31830-403410	SILMD 248 ACCT# 0712681-6
05/21/2013	766024	NorthWestern Energy	2,652.41	8100-31830-403410	SILMD 249 ACCT# 0718734-7
05/21/2013	766024	NorthWestern Energy	7.34	8100-31830-403410	SILMD 250 ACCT# 1301786-8
05/21/2013	766024	NorthWestern Energy	186.12	8100-31830-403410	SILMD 250 ACCT# 0719001-00
05/21/2013	766024	NorthWestern Energy	3,807.07	8100-31830-403410	SILMD 251 ACCT# 0718801-4
05/21/2013	766024	NorthWestern Energy	535.83	8100-31830-403410	SILMD 252 ACCT# 0719162-0
05/21/2013	766024	NorthWestern Energy	1,873.48	8100-31830-403410	SILMD 253 ACCT# 0719644-7
05/21/2013	766024	NorthWestern Energy	138.21	8100-31830-403410	SILMD 254 ACCT# 0719763-5
05/21/2013	766024	NorthWestern Energy	132.78	8100-31830-403410	SILMD 255 ACCT# 0720813-5
05/21/2013	766024	NorthWestern Energy	805.76	8100-31830-403410	SILMD 257 ACCT# 0720360-7
05/21/2013	766024	NorthWestern Energy	2,527.37	8100-31830-403410	SILMD 258 ACCT# 0720606-3

05/21/2013	766024	NorthWestern Energy	6.78	8100-31830-403410	SILMD 259	ACCT# 1301786-8
05/21/2013	766024	NorthWestern Energy	1,237.13	8100-31830-403410	SILMD 259	ACCT# 0720810-1
05/21/2013	766024	NorthWestern Energy	482.27	8100-31830-403410	SILMD 261	ACCT# 0720705-3
05/21/2013	766024	NorthWestern Energy	3,041.23	8100-31830-403410	SILMD 262	ACCT# 0720937-2
05/21/2013	766024	NorthWestern Energy	852.82	8100-31830-403410	SILMD 263	ACCT# 0720716-0
05/21/2013	766024	NorthWestern Energy	150.77	8100-31830-403410	SILMD 264	ACCT# 0721427-3
05/21/2013	766024	NorthWestern Energy	339.18	8100-31830-403410	SILMD 265	ACCT# 0721556-9
05/21/2013	766024	NorthWestern Energy	35.99	8100-31830-403410	SILMD 266	ACCT# 0721684-9
05/21/2013	766024	NorthWestern Energy	71.43	8100-31830-403410	SILMD 269	ACCT# 0833098-7
05/21/2013	766024	NorthWestern Energy	402.03	8100-31830-403410	SILMD 270	ACCT# 0906944-4
05/21/2013	766024	NorthWestern Energy	967.04	8100-31830-403410	SILMD 271	ACCT# 0995095-7
05/21/2013	766024	NorthWestern Energy	2,722.51	8100-31830-403410	SILMD 272	ACCT# 0905005-5
05/21/2013	766024	NorthWestern Energy	195.25	8100-31830-403410	SILMD 273	ACCT# 0926386-4
05/21/2013	766024	NorthWestern Energy	61.22	8100-31830-403410	SILMD 274	ACCT# 0907926-0
05/21/2013	766024	NorthWestern Energy	436.64	8100-31830-403410	SILMD 276	ACCT# 0961926-3
05/21/2013	766024	NorthWestern Energy	799.83	8100-31830-403410	SILMD 277	ACCT# 1058710-3
05/21/2013	766024	NorthWestern Energy	214.27	8100-31830-403410	SILMD 278	ACCT# 1087619-1
05/21/2013	766024	NorthWestern Energy	59.54	8100-31830-403410	SILMD 279	ACCT# 1124127-0
05/21/2013	766024	NorthWestern Energy	663.23	8100-31830-403410	SILMD 280	ACCT# 1045653-1
05/21/2013	766024	NorthWestern Energy	61.22	8100-31830-403410	SILMD 281	ACCT# 1079722-3
05/21/2013	766024	NorthWestern Energy	346.86	8100-31830-403410	SILMD 283	ACCT# 1172743-5
05/21/2013	766024	NorthWestern Energy	328.00	8100-31830-403410	SILMD 285	ACCT# 1206985-2
05/21/2013	766024	NorthWestern Energy	230.26	8100-31830-403410	SILMD 286	ACCT# 1296582-8
05/21/2013	766024	NorthWestern Energy	92.67	8100-31830-403410	SILMD 287	ACCT# 1246537-3
05/21/2013	766024	NorthWestern Energy	1,729.93	8100-31830-403410	SILMD 288	ACCT# 1303978-9
05/21/2013	766024	NorthWestern Energy	321.95	8100-31830-403410	SILMD 289	ACCT# 1685375-6
05/21/2013	766024	NorthWestern Energy	106.85	8100-31830-403410	SILMD 290	ACCT# 1433921-2
05/21/2013	766024	NorthWestern Energy	589.42	8100-31830-403410	SILMD 292	ACCT# 1481532-8
05/21/2013	766024	NorthWestern Energy	229.03	8100-31830-403410	SILMD 293	ACCT# 1481534-4
05/21/2013	766024	NorthWestern Energy	458.03	8100-31830-403410	SILMD 294	ACCT# 1481535-1
05/21/2013	766024	NorthWestern Energy	107.16	8100-31830-403410	SILMD 295	ACCT# 1481536-9
05/21/2013	766024	NorthWestern Energy	1,231.46	8100-31830-403410	SILMD 296	ACCT# 1481537-7
05/21/2013	766024	NorthWestern Energy	206.12	8100-31830-403410	SILMD 297	ACCT# 1481539-3
05/21/2013	766024	NorthWestern Energy	183.21	8100-31830-403410	SILMD 298	ACCT# 1481540-1
05/21/2013	766024	NorthWestern Energy	390.25	8100-31830-403410	SILMD 300	ACCT# 1662840-6
05/21/2013	766024	NorthWestern Energy	1,727.20	8100-31830-403410	SILMD 301	ACCT# 1687005-7
05/21/2013	766024	NorthWestern Energy	193.22	8100-31830-403410	SILMD 302	ACCT# 1607534-3
05/21/2013	766024	NorthWestern Energy	676.69	8100-31830-403410	SILMD 305	ACCT# 1695873-8

05/21/2013	766024	NorthWestern Energy	171.76	8100-31830-403410	SILMD 306	ACCT# 1740353-6
05/21/2013	766024	NorthWestern Energy	2,138.23	8100-31830-403410	SILMD 307	ACCT# 2049005-8
05/21/2013	766024	NorthWestern Energy	255.87	8100-31830-403410	SILMD 308	ACCT# 2072459-7
05/21/2013	766024	NorthWestern Energy	263.10	8100-31830-403410	SILMD 309	ACCT# 2001311-6
05/21/2013	766024	NorthWestern Energy	273.21	8100-31830-403410	SILMD 310	ACCT# 2060519-2
05/21/2013	766024	NorthWestern Energy	50.66	8100-31830-403410	SILMD 320	ACCT# 0712569-3
05/21/2013	766024	NorthWestern Energy	479.47	8100-31830-403410	SILMD 008	ACCT# 0712544-6
05/21/2013	766024	NorthWestern Energy	491.91	8100-31830-403410	SILMD 009	ACCT# 0712545-3
05/21/2013	766024	NorthWestern Energy	1,352.05	8100-31830-403410	SILMD 010	ACCT# 0712546-1
05/21/2013	766024	NorthWestern Energy	3,959.58	8100-31830-403410	SILMD 013	ACCT# 0721276-4
05/21/2013	766024	NorthWestern Energy	1,953.14	8100-31830-403410	SILMD 014	ACCT# 0721277-2
05/21/2013	766024	NorthWestern Energy	1,185.82	8100-31830-403410	SILMD 017	ACCT# 0712553-7
05/21/2013	766024	NorthWestern Energy	91.84	8100-31830-403410	SILMD 018	ACCT# 0712554-5
05/21/2013	766024	NorthWestern Energy	440.03	8100-31830-403410	SILMD 095	ACCT# 0712556-0
05/21/2013	766024	NorthWestern Energy	12,759.63	8100-31830-403410	SILMD 097	ACCT# 0712557-8
05/21/2013	766024	NorthWestern Energy	1,556.97	8100-31830-403410	SILMD 099	ACCT# 0712558-6
05/21/2013	766024	NorthWestern Energy	2,549.09	8100-31830-403410	SILMD 100	ACCT# 0712559-4
05/21/2013	766024	NorthWestern Energy	1,687.89	8100-31830-403410	SILMD 107	ACCT# 0712560-2
05/21/2013	766024	NorthWestern Energy	4,233.13	8100-31830-403410	SILMD 109	ACCT# 0712561-0
05/21/2013	766024	NorthWestern Energy	173.47	8100-31830-403410	SILMD 113	ACCT# 0712562-8
05/21/2013	766024	NorthWestern Energy	482.40	8100-31830-403410	SILMD 114	ACCT# 0712563-6
05/21/2013	766024	NorthWestern Energy	214.33	8100-31830-403410	SILMD 115	ACCT# 0712564-4
05/21/2013	766024	NorthWestern Energy	562.62	8100-31830-403410	SILMD 116	ACCT# 0712565-1
05/21/2013	766024	NorthWestern Energy	3,105.72	8100-31830-403410	SILMD 117	ACCT# 0712566-9
05/21/2013	766024	NorthWestern Energy	224.45	8100-31830-403410	SILMD 118	ACCT# 0712567-7
05/21/2013	766024	NorthWestern Energy	147.81	8100-31830-403410	SILMD 119	ACCT# 0712568-5
05/21/2013	766024	NorthWestern Energy	2,411.28	8100-31830-403410	SILMD 121	ACCT# 0712570-1
05/21/2013	766024	NorthWestern Energy	183.21	8100-31830-403410	SILMD 122	ACCT# 0712571-9
05/21/2013	766024	NorthWestern Energy	321.49	8100-31830-403410	SILMD 123	ACCT# 0712572-7
05/21/2013	766024	NorthWestern Energy	937.71	8100-31830-403410	SILMD 124	ACCT# 0712573-5
05/21/2013	766024	NorthWestern Energy	375.08	8100-31830-403410	SILMD 125	ACCT# 0712574-3
05/21/2013	766024	NorthWestern Energy	187.54	8100-31830-403410	SILMD 126	ACCT# 0712575-0
05/21/2013	766024	NorthWestern Energy	687.06	8100-31830-403410	SILMD 127	ACCT# 0712576-8
05/21/2013	766024	NorthWestern Energy	480.93	8100-31830-403410	SILMD 128	ACCT# 0712577-6
05/21/2013	766024	NorthWestern Energy	321.49	8100-31830-403410	SILMD 129	ACCT# 0712578-4
05/21/2013	766024	NorthWestern Energy	121.67	8100-31830-403410	SILMD 130	ACCT# 0712579-2
05/21/2013	766024	NorthWestern Energy	830.56	8100-31830-403410	SILMD 131	ACCT# 0712580-0
05/21/2013	766024	NorthWestern Energy	225.95	8100-31830-403410	SILMD 133	ACCT# 0712581-8

05/21/2013	766024	NorthWestern Energy	521.47	8100-31830-403410	SILMD 134	ACCT# 0712582-6
05/21/2013	766024	NorthWestern Energy	503.84	8100-31830-403410	SILMD 135	ACCT# 0712583-4
05/21/2013	766024	NorthWestern Energy	446.06	8100-31830-403410	SILMD 136	ACCT# 0712584-2
05/21/2013	766024	NorthWestern Energy	360.79	8100-31830-403410	SILMD 137	ACCT# 0712585-9
05/21/2013	766024	NorthWestern Energy	723.37	8100-31830-403410	SILMD 138	ACCT# 0712586-7
05/21/2013	766024	NorthWestern Energy	241.13	8100-31830-403410	SILMD 139	ACCT# 0712587-5
05/21/2013	766024	NorthWestern Energy	561.92	8100-31830-403410	SILMD 143	ACCT# 0712588-3
05/21/2013	766024	NorthWestern Energy	26.77	8100-31830-403410	SILMD 144	ACCT# 0712589-1
05/21/2013	766024	NorthWestern Energy	458.03	8100-31830-403410	SILMD 145	ACCT# 0712590-9
05/21/2013	766024	NorthWestern Energy	348.28	8100-31830-403410	SILMD 146	ACCT# 0712591-7
05/21/2013	766024	NorthWestern Energy	451.28	8100-31830-403410	SILMD 147	ACCT# 0712592-5
05/21/2013	766024	NorthWestern Energy	1,382.66	8100-31830-403410	SILMD 149	ACCT# 0712593-3
05/21/2013	766024	NorthWestern Energy	732.87	8100-31830-403410	SILMD 150	ACCT# 0712594-1
05/21/2013	766024	NorthWestern Energy	616.22	8100-31830-403410	SILMD 151	ACCT# 0712595-8
05/21/2013	766024	NorthWestern Energy	4,194.68	8100-31830-403410	SILMD 152	ACCT# 0712596-6
05/21/2013	766024	NorthWestern Energy	526.75	8100-31830-403410	SILMD 153	ACCT# 0712597-4
05/21/2013	766024	NorthWestern Energy	1,190.90	8100-31830-403410	SILMD 154	ACCT# 0712598-2
05/21/2013	766024	NorthWestern Energy	482.27	8100-31830-403410	SILMD 155	ACCT# 0712599-0
05/21/2013	766024	NorthWestern Energy	893.18	8100-31830-403410	SILMD 157	ACCT# 0712600-6
05/21/2013	766024	NorthWestern Energy	776.97	8100-31830-403410	SILMD 158	ACCT# 0712601-4
05/21/2013	766024	NorthWestern Energy	1,057.23	8100-31830-403410	SILMD 159	ACCT# 0712602-2
05/21/2013	766024	NorthWestern Energy	696.60	8100-31830-403410	SILMD 160	ACCT# 0712603-0
05/21/2013	766024	NorthWestern Energy	1,030.58	8100-31830-403410	SILMD 161	ACCT# 0712604-8
05/21/2013	766024	NorthWestern Energy	58.67	8100-31830-403410	SILMD 162	ACCT# 0712605-5
05/21/2013	766024	NorthWestern Energy	632.61	8100-31830-403410	SILMD 163	ACCT# 0712606-3
05/21/2013	766024	NorthWestern Energy	366.43	8100-31830-403410	SILMD 164	ACCT# 0712607-1
05/21/2013	766024	NorthWestern Energy	857.35	8100-31830-403410	SILMD 165	ACCT# 0712608-9
05/21/2013	766024	NorthWestern Energy	229.03	8100-31830-403410	SILMD 167	ACCT# 0712609-7
05/21/2013	766024	NorthWestern Energy	549.64	8100-31830-403410	SILMD 171	ACCT# 0712610-5
05/21/2013	766024	NorthWestern Energy	521.46	8100-31830-403410	SILMD 172	ACCT# 0712611-3
05/21/2013	766024	NorthWestern Energy	1,145.10	8100-31830-403410	SILMD 173	ACCT# 0712612-1
05/21/2013	766024	NorthWestern Energy	961.88	8100-31830-403410	SILMD 174	ACCT# 0712613-9
05/21/2013	766024	NorthWestern Energy	320.62	8100-31830-403410	SILMD 175	ACCT# 0712614-7
05/21/2013	766024	NorthWestern Energy	41.90	8100-31830-403410	SILMD 176	ACCT# 0712615-4
05/21/2013	766024	NorthWestern Energy	251.94	8100-31830-403410	SILMD 178	ACCT# 0712616-2
05/21/2013	766024	NorthWestern Energy	503.84	8100-31830-403410	SILMD 179	ACCT# 0712617-0
05/21/2013	766024	NorthWestern Energy	343.53	8100-31830-403410	SILMD 180	ACCT# 0712618-8
05/21/2013	766024	NorthWestern Energy	1,634.30	8100-31830-403410	SILMD 181	ACCT# 0712619-6

05/21/2013	766024	NorthWestern Energy	572.55	8100-31830-403410	SILMD 182	ACCT# 0712620-4
05/21/2013	766024	NorthWestern Energy	1,145.12	8100-31830-403410	SILMD 183	ACCT# 0712621-2
05/21/2013	766024	NorthWestern Energy	366.43	8100-31830-403410	SILMD 184	ACCT# 0712622-0
05/21/2013	766024	NorthWestern Energy	137.41	8100-31830-403410	SILMD 185	ACCT# 0712623-8
05/21/2013	766024	NorthWestern Energy	591.78	8100-31830-403410	SILMD 186	ACCT# 0712624-6
05/21/2013	766024	NorthWestern Energy	229.03	8100-31830-403410	SILMD 187	ACCT# 0712625-3
05/21/2013	766024	NorthWestern Energy	274.81	8100-31830-403410	SILMD 188	ACCT# 0712626-1
05/21/2013	766024	NorthWestern Energy	229.03	8100-31830-403410	SILMD 189	ACCT# 0712627-9
05/21/2013	766024	NorthWestern Energy	1,190.90	8100-31830-403410	SILMD 190	ACCT# 0712628-7
05/21/2013	766024	NorthWestern Energy	409.19	8100-31830-403410	SILMD 191	ACCT# 0712629-5
05/21/2013	766024	NorthWestern Energy	297.71	8100-31830-403410	SILMD 192	ACCT# 0712630-3
05/21/2013	766024	NorthWestern Energy	732.87	8100-31830-403410	SILMD 193	ACCT# 0712631-1
05/21/2013	766024	NorthWestern Energy	244.88	8100-31830-403410	SILMD 194	ACCT# 0712632-9
05/21/2013	766024	NorthWestern Energy	204.08	8100-31830-403410	SILMD 195	ACCT# 0712633-7
05/21/2013	766024	NorthWestern Energy	65.58	8100-31830-403410	SILMD 196	ACCT# 0712634-5
05/21/2013	766024	NorthWestern Energy	65.58	8100-31830-403410	SILMD 197	ACCT# 0712635-2
05/21/2013	766024	NorthWestern Energy	114.50	8100-31830-403410	SILMD 198	ACCT# 0712636-0
05/21/2013	766024	NorthWestern Energy	69.95	8100-31830-403410	SILMD 200	ACCT# 0712637-8
05/21/2013	766024	NorthWestern Energy	480.93	8100-31830-403410	SILMD 201	ACCT# 0712638-6
05/21/2013	766024	NorthWestern Energy	753.32	8100-31830-403410	SILMD 202	INV# 0712639-4
05/21/2013	766024	NorthWestern Energy	17.48	8100-31830-403410	SILMD 203	ACCT# 0712640-2
05/21/2013	766024	NorthWestern Energy	358.87	8100-31830-403410	SILMD 204	ACCT# 0712641-0
05/21/2013	766024	NorthWestern Energy	33.52	8100-31830-403410	SILMD 205	ACCT# 0712642-8
05/21/2013	766024	NorthWestern Energy	320.62	8100-31830-403410	SILMD 206	ACCT# 0712643-6
05/21/2013	766024	NorthWestern Energy	366.43	8100-31830-403410	SILMD 207	ACCT# 0712644-4
05/21/2013	766024	NorthWestern Energy	285.00	8100-31830-403410	SILMD 208	ACCT# 0712645-1
05/21/2013	766024	NorthWestern Energy	526.75	8100-31830-403410	SILMD 209	ACCT# 0712646-9
05/21/2013	766024	NorthWestern Energy	78.71	8100-31830-403410	SILMD 210	ACCT# 0712647-7
05/21/2013	766024	NorthWestern Energy	43.73	8100-31830-403410	SILMD 211	ACCT# 0712648-5
05/21/2013	766024	NorthWestern Energy	43.73	8100-31830-403410	SILMD 212	ACCT# 0712649-3
05/21/2013	766024	NorthWestern Energy	26.23	8100-31830-403410	SILMD 213	ACCT# 0712650-1
05/21/2013	766024	NorthWestern Energy	458.94	8100-31830-403410	SILMD 214	ACCT# 0712651-9
05/21/2013	766024	NorthWestern Energy	137.41	8100-31830-403410	SILMD 216	ACCT# 0712652-7
05/21/2013	766024	NorthWestern Energy	363.81	8100-31830-403410	SILMD 217	ACCT# 0712653-5
05/21/2013	766024	NorthWestern Energy	208.73	8100-31830-403410	SILMD 220	ACCT# 0712654-3
05/21/2013	766024	NorthWestern Energy	8.39	8100-31830-403410	SILMD 221	ACCT# 0712655-0
05/21/2013	766024	NorthWestern Energy	69.10	8100-31830-403410	SILMD 222	ACCT# 0712656-8
05/21/2013	766024	NorthWestern Energy	104.92	8100-31830-403410	SILMD 223	ACCT# 0712657-6

05/21/2013	766024	NorthWestern Energy	1,760.38	8100-31830-403410	SILMD 224 ACCT# 0712658-4
05/21/2013	766024	NorthWestern Energy	322.12	8100-31830-403410	SILMD 225 ACCT# 0712659-2
05/21/2013	766024	NorthWestern Energy	281.13	8100-31830-403410	SILMD 226 ACCT# 0712660-0
05/21/2013	766024	NorthWestern Energy	568.74	8100-31830-403410	SILMD 227 ACCT# 0712661-8
05/21/2013	766024	NorthWestern Energy	776.97	8100-31830-403410	SILMD 228 ACCT# 0712662-6
05/21/2013	766024	NorthWestern Energy	401.88	8100-31830-403410	SILMD 229 ACCT# 0712663-4
05/21/2013	766024	NorthWestern Energy	937.75	8100-31830-403410	SILMD 230 ACCT# 0712664-2
05/21/2013	766024	NorthWestern Energy	562.62	8100-31830-403410	SILMD 231 ACCT# 0712665-9
05/21/2013	766024	NorthWestern Energy	2,438.07	8100-31830-403410	SILMD 232 ACCT# 0712666-7
05/21/2013	766024	NorthWestern Energy	764.17	8100-31830-403410	SILMD 233 ACCT# 0712667-5
05/21/2013	766024	NorthWestern Energy	450.35	8100-31830-403410	SILMD 234 ACCT# 0712668-3
05/21/2013	766024	NorthWestern Energy	480.98	8100-31830-403410	SILMD 235 ACCT# 0712669-1
05/21/2013	766024	NorthWestern Energy	153.05	8100-31830-403410	SILMD 236 ACCT# 0712670-9
05/21/2013	766024	NorthWestern Energy	389.34	8100-31830-403410	SILMD 237 ACCT# 0712671-7
05/21/2013	766024	NorthWestern Energy	11,452.32	2110-31320-403410	Signal Bills 5/15/13
05/21/2013	766025	NorthWestern Energy	176.31	5120-85000-403410	62nd St West at Ironwood
05/21/2013	766025	NorthWestern Energy	1,740.65	5020-74000-403410	5809 Canyonwoods Dr
05/21/2013	766025	NorthWestern Energy	54.20	0100-51120-403410	08392805
05/21/2013	766025	NorthWestern Energy	177.26	5020-74000-403410	11422532
05/21/2013	766025	NorthWestern Energy	392.34	0100-51120-403410	11914041
05/21/2013	766025	NorthWestern Energy	42.59	0100-51270-403410	07123870
05/21/2013	766025	NorthWestern Energy	198.70	0100-51220-403410	07125362
05/21/2013	766025	NorthWestern Energy	32.15	0100-51220-403410	07208184
05/21/2013	766025	NorthWestern Energy	73.72	0100-51260-403410	07208218
05/21/2013	766025	NorthWestern Energy	2,260.16	5020-74000-403410	07222649
05/21/2013	766025	NorthWestern Energy	2,326.47	5020-74000-403410	07230402
05/21/2013	766025	NorthWestern Energy	7.40	5020-74000-403410	07230592
05/21/2013	766025	NorthWestern Energy	480.27	0100-51120-403410	07222870
05/21/2013	766025	NorthWestern Energy	463.49	0100-51120-403410	07230451
05/21/2013	766025	NorthWestern Energy	588.28	1500-22210-403410	08715468
05/21/2013	766025	NorthWestern Energy	54.20	2110-31320-403410	17403577
05/21/2013	766025	NorthWestern Energy	54.71	2110-31320-403410	17488966
05/21/2013	766025	NorthWestern Energy	34.66	0100-51120-403410	18366666
05/21/2013	766025	NorthWestern Energy	476.07	0100-51120-403410	09254962
05/21/2013	766025	NorthWestern Energy	456.12	6500-15660-403410	09758087
05/21/2013	766025	NorthWestern Energy	496.35	5020-74000-403410	11164522
05/21/2013	766025	NorthWestern Energy	88.74	5610-71170-403410	11389269
05/21/2013	766025	NorthWestern Energy	925.24	6500-15660-403410	11608023

05/21/2013	766025	NorthWestern Energy	3,374.51	6500-15660-403410	11608049
05/21/2013	766025	NorthWestern Energy	3,389.09	6500-15660-403410	12693917
05/21/2013	766026	NPC Research	3,390.18	7380-12640-403510	planning for outcome study and site visit;communications w/site team;biannual report;data planning.April 2013
05/21/2013	766028	One Eighty Communications	40.60	5610-71100-403450	Airport 2948370 Airport Alarm
05/21/2013	766028	One Eighty Communications	3,849.61	6060-19310-403450	Main Bill Acct 00001906
05/21/2013	766028	One Eighty Communications	195.67	6060-19310-403450	Main Bill T-1 Account 00018768
05/21/2013	766028	One Eighty Communications	39.00	1500-21110-403450	CPC line 247-8592 Account 00018768
05/21/2013	766028	One Eighty Communications	46.00	0100-51120-403450	Dehler Park line 867-7275
05/21/2013	766028	One Eighty Communications	326.56	6600-31100-403450	Depot 60% 6700 31410 403450 Depot 40% 6600 31100 403450
05/21/2013	766028	One Eighty Communications	489.86	6700-31410-403450	Depot 60% 6700 31410 403450 Depot 40% 6600 31100 403450
05/21/2013	766028	One Eighty Communications	259.00	2600-55180-403590	Library Internet Connection
05/21/2013	766028	One Eighty Communications	79.95	6200-19110-403452	IT Internet Connection
05/21/2013	766028	One Eighty Communications	5.00	1500-22250-403450	Comm Center Long Distance Charges
05/21/2013	766041	Qwest Communications	46.26	2250-22320-403450	Qwest 406-245-2296 911 Qwest
05/21/2013	766041	Qwest Communications	45.65	2250-22320-403450	Qwest 406-245-3107 911 Qwest
05/21/2013	766041	Qwest Communications	45.65	2250-22320-403450	Qwest 406-245-3108 911 Qwest
05/21/2013	766041	Qwest Communications	39.44	5020-74000-403450	Qwest 406-245-3659 PUD Alarm Water Tower
05/21/2013	766041	Qwest Communications	45.66	5610-71100-403450	Qwest 406-245-5834 Airport Alarm
05/21/2013	766041	Qwest Communications	39.44	2600-55120-403450	Qwest 406-245-7337 Library Alarm CKT
05/21/2013	766041	Qwest Communications	119.32	1500-22250-403450	Qwest 406-245-7469 Fire
05/21/2013	766041	Qwest Communications	45.66	1500-21110-403450	Qwest 406-245-7481 Police
05/21/2013	766041	Qwest Communications	228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County Tie
05/21/2013	766041	Qwest Communications	311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower WCK
05/21/2013	766041	Qwest Communications	311.26	6070-22350-403450	Qwest 406-248-3636 Fire Airport Radio Tower Jellison
05/21/2013	766041	Qwest Communications	45.92	6010-15500-403450	Qwest 406-256-5047 Motor Pool
05/21/2013	766041	Qwest Communications	44.82	5610-71100-403450	Qwest 406-256-7070 Airport
05/21/2013	766041	Qwest Communications	29.80	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift Station
05/21/2013	766041	Qwest Communications	45.67	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall

05/21/2013	766041	Qwest Communications	52.16	6600-31100-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
05/21/2013	766041	Qwest Communications	78.26	6700-31410-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
05/21/2013	766041	Qwest Communications	118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
05/21/2013	766041	Qwest Communications	44.42	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
05/21/2013	766041	Qwest Communications	44.42	1500-21110-403450	Qwest 406-656-1046 PD3 FAX Line
05/21/2013	766041	Qwest Communications	29.80	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central Broadwater
05/21/2013	766041	Qwest Communications	29.80	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
05/21/2013	766041	Qwest Communications	48.76	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
05/21/2013	766041	Qwest Communications	311.26	2250-22320-403450	Qwest 406-245-7101 9-1-1 Center Landfill #2
05/21/2013	766041	Qwest Communications	311.26	2250-22320-403450	Qwest 406-245-7102 9-1-1 Center Fox Reservoir #2
05/21/2013	766044	Research Technology International	14,490.00	2600-55180-409490	Order - One (1) Eco-Master Disk Maintenance & Repair System
05/21/2013	766060	Sunset Excavation	750.00	5050-75150-403671	1055 Burlington
05/21/2013	766060	Sunset Excavation	3,900.00	5050-75150-403671	561 Caravan
05/21/2013	766060	Sunset Excavation	3,900.00	5050-75150-403671	424 Burlington
05/21/2013	766067	Town & Country Supply Association	21,510.57	6010-00000-141714	102364 PO NUM 292683
05/21/2013	766067	Town & Country Supply Association	6,454.85	6010-00000-141714	108200 PO NUM 292683
05/21/2013	766070	Tuthill Vacuum and Blower Systems	9,571.00	5120-84000-402450	Rebuild Tuthill Blower

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Public Hearing and First Reading of Ordinance Amending Ward I Boundary

**PRESENTED BY:** Candi Beaudry

**Department:** Planning & Community Services

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**Information**

**PROBLEM/ISSUE STATEMENT**

City election ward boundaries must be adjusted to conform to city limit amendments resulting from annexation or exclusion of property from the city. The City Council approved the exclusion of property described as Lot 20, Block 3, Rolle Subdivision (Deannexation #13-05) on May 28, 2013 by Resolution #13-19273. This requires a change in the boundaries of Ward I. Two readings are required for this action. The first reading of the ordinance is scheduled for June 10, 2013 along with a public hearing, and the second reading is scheduled for June 24, 2013.

**ALTERNATIVES ANALYZED**

City Council may approve or not approve the ordinance to amend the boundary of Ward I on first reading.

- Approving the ordinance will modify the boundaries of Ward I to exclude the property described as Lot 20, Block 3, Rolle Subdivision.
- Denying the ordinance will not modify the boundaries of Ward I and create a problem where property outside the City Limits is within one of the City Ward Boundaries.

**FINANCIAL IMPACT**

There is no budget/financial impact from this action.

**RECOMMENDATION**

Staff recommends that Council hold a public hearing and approve this ordinance on first reading removing recently excluded property from Ward I.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Ward Ordinance Boundary Modification

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ORDINANCE NO. 13-\_\_\_\_\_

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

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

1. AMENDMENT. Pursuant to Billings Municipal Code, Section 1.16.030 and the State Law, Billings Municipal Code, Section 1.16.030 Ward Boundaries is hereby amended by removing from the following designated Ward the following described real property:

Ward I: A tract of land situated in the SW1/4 of Section 28, T.1N., R.26E., Billings, Yellowstone County, Montana, more particularly described as:

Rolle Subdivision, Lot 20, Block 3, Recorded January 2, 1957, Under Document No. 575483, Records of Yellowstone County, Montana, annexed under Resolution No. 89-16236, Passed and Approved by City Council December 11, 1989; Containing 6.642 gross and net acres, more or less.  
(# 13-05) See Exhibit "A" Attached

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

PASSED by the City Council on the first reading this 10th day of June, 2013.

PASSED by the City Council on the second reading this 24th day of June, 2013.

THE CITY OF BILLINGS

BY: \_\_\_\_\_

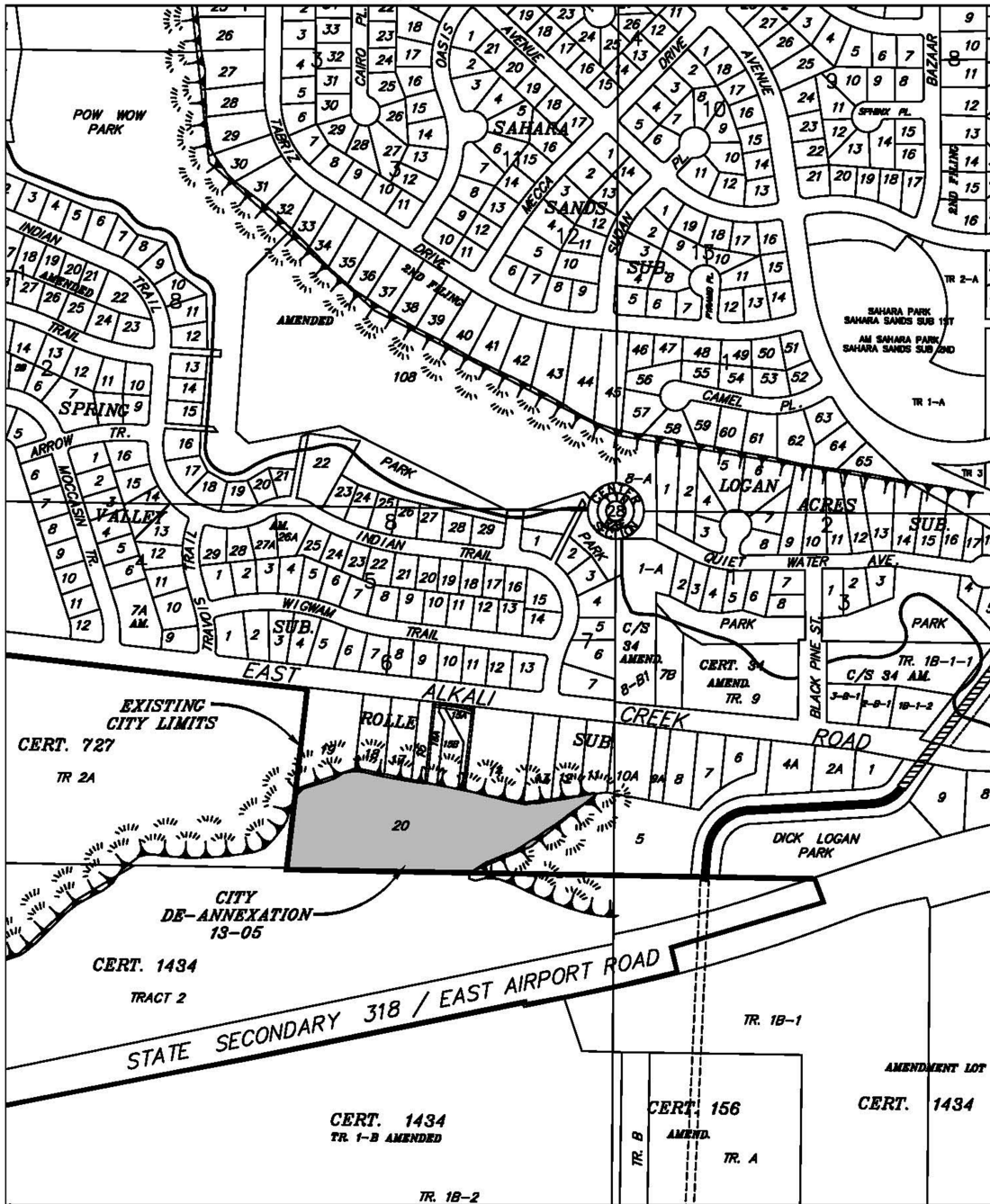
Thomas W. Hanel, MAYOR

ATTEST:

BY: \_\_\_\_\_

Cari Martin, CITY CLERK

# EXHIBIT "A"



**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Public Hearing and First Reading Ordinance Amending Ward III Boundary - Annexation #13-06

**PRESENTED BY:** Candi Beaudry

**Department:** Planning & Community Services

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**Information**

**PROBLEM/ISSUE STATEMENT**

City election ward boundaries must be adjusted to conform to city limit amendments resulting from annexation of property into the City. The City Council approved the annexation of property described as Lot 5, Block 2, and Lot 1, Block 3, Titan Subdivision (Annexation #13-06) on May 28, 2013. This requires a change in the boundaries of Ward III. Two readings are required for this action. The first reading of the ordinance is scheduled for June 10, 2013, along with a public hearing, and the second reading is scheduled for June 24, 2013.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve first reading of the ordinance to amend the boundaries of Ward III. Approving the ordinance will modify the boundaries of Ward III to include the property described as Lot 5, Block 2, and Lot 1, Block 3, Titan Subdivision.
- Not approve first reading of the ordinance to amend the boundaries of Ward III. Not approving the ordinance will not modify the boundaries of Ward III and create a problem where property inside the City Limits is not within one of the City Ward Boundaries.

**FINANCIAL IMPACT**

There is no budget/financial impact from this action.

**RECOMMENDATION**

Staff recommends that Council hold a public hearing and approve this ordinance on first reading adding recently annexed property to Ward III.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Ward Ordinance

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**ORDINANCE NO. 13-\_\_\_\_\_**

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

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

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

A tract of land situated in the SE1/4 of Section 18, T.1S., R.26E., P.M.M., Yellowstone County, Montana, more particularly described as:

Titan Subdivision, Lot 5, Block 2 and Lot 1, Block 3, Recorded June 18, 2001, under Document No. 3133913. Including all adjacent Right-Of-Way of Interstate Avenue.

Containing 6.898 gross and 5.885 net acres more or less.  
(# 13-06) See Exhibit "A" Attached

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

PASSED by the City Council on the first reading this 10<sup>th</sup> day of June 2013.

PASSED by the City Council on the second reading this 24<sup>th</sup> day of June, 2013.

THE CITY OF BILLINGS:

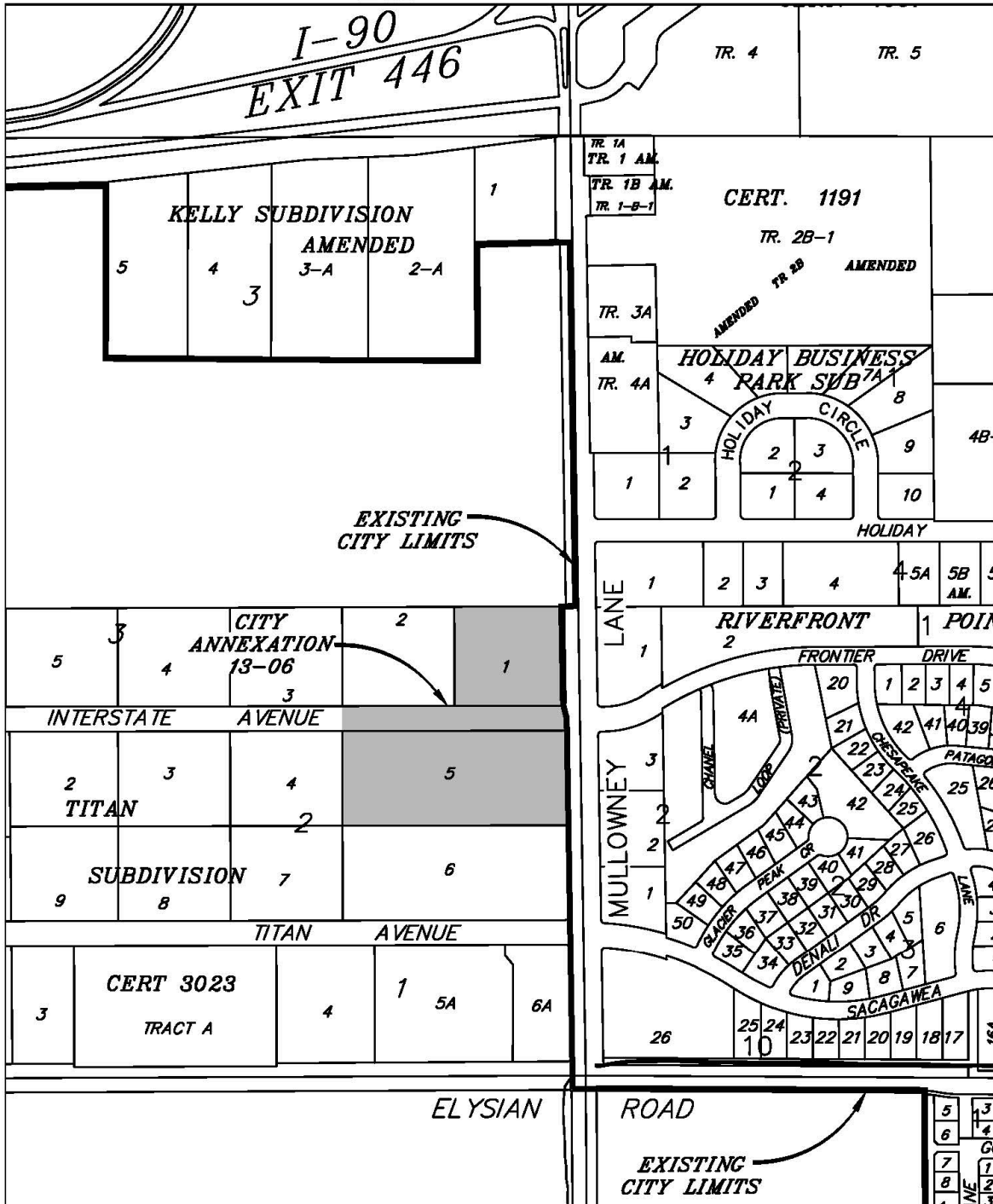
\_\_\_\_\_  
Thomas W. Hanel, MAYOR

ATTEST:

BY: \_\_\_\_\_  
Cari Martin, CITY CLERK

(AN#13-06)

# EXHIBIT "A"



**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Public Hearing and Resolution Establishing Collection, Disposal, and Landfill Fees for FY 14

**PRESENTED BY:** David Mumford

**Department:** Public Works

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**Information**

**PROBLEM/ISSUE STATEMENT**

Section 21-229 of the Billings Montana City Code requires that the City Council annually adopt the Solid Waste collection and disposal charges and landfill fees by resolution. Staff recommends no increase for the residential and commercial collection and disposal fees for fiscal year 2014 and an average increase of 2.6% for landfill fees. The landfill fees that are proposed to increase are the minimum charge, landfill charges per cubic foot, municipal solid waste and construction & demolition tonnage charges, and special waste charge per ton. Beginning in fiscal year 2010, landfill rates have included a 10% surcharge for all Yellowstone County residents who are not residents of the City of Billings and a 20% surcharge on landfill fees for all landfill users outside of Yellowstone County.

The attached resolution specifies the proposed rates and fees. A comparison of current versus proposed rates is also attached. A public hearing is required and if the proposed resolution is approved, rates will be effective July 1, 2013.

**ALTERNATIVES ANALYZED**

The Council must hold a public hearing and then may

- approve the resolution; or
- not approve the resolution. If Council does not approve the resolution, an amended resolution to establish Solid Waste fees for FY 14 will need to be considered at a future City Council meeting.

**FINANCIAL IMPACT**

The proposed rate and fee amendments will generate approximately \$60,000 additional landfill revenues for fiscal year 2014.

**RECOMMENDATION**

Staff recommends that the City Council conduct a public hearing and approve the proposed resolution adopting collection, disposal, and landfill fees effective July 1, 2013.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Resolution

Landfill Fee Comparison

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## RESOLUTION 13-\_\_\_\_\_

### **A RESOLUTION ESTABLISHING SOLID WASTE RESIDENTIAL AND COMMERCIAL COLLECTION AND DISPOSAL FEES AND LANDFILL USE FEES**

WHEREAS, a need is anticipated for repair, improvement, and continued operation and maintenance of existing and proposed solid waste facilities and services for the providing of collection, disposal, and landfill use to inhabitants of the City of Billings, Montana and its environs; and

WHEREAS, it is essential to the public health, welfare, and safety of the inhabitants of the City of Billings and its environs to provide an adequate solid waste collection service and landfill operation and to provide adequate funding to meet the cost of constructing, maintaining, and operating the same; and

WHEREAS, the City Council of the City of Billings did adopt Ordinance No. 12-5574 on the 25<sup>th</sup> day of June 2012, providing for the billing of solid waste collection and disposal fees on a monthly basis; and

WHEREAS, said fees are established by resolution.

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

1. That the rates, fees, and charges specified in Schedules I, II, and III are found to be just, reasonable, and necessary for the continued sound operation of the Solid Waste Division and that the proposed rates, fees, and charges are approved and adopted as the rates, fees, and charges of the City of Billings, Montana Solid Waste Division effective July 1, 2013.
2. That in addition to the fees in Schedules I, II, and III, a five percent (5%) franchise fee will be collected on all Solid Waste rates and fees and said franchise fee will be transferred to the City General Fund.
3. That any payment not received by the due date shall accrue interest at the rate of one-and-one-half percent (1.5%) per month from the due date until paid in full.
4. That garbage fees will not be paid by the City General Fund, Public Safety Fund, Library Fund, or MET Transit Fund.

**Schedule I – Residential and Mobile Home Collection and Disposal Fees**

**Monthly Fees** (for unit occupied by 1 family)

Residential	\$ 7.77
Mobile home located in mobile park	\$ 7.22
Residential carry out service	\$15.63
Residential landfill fees for newly annexed property not yet receiving City collection service	\$ 1.82

**Schedule II – Commercial Collection and Disposal Fees**

Commercial collection service is available subject to Solid Waste Division approval of container type, size, placement, and serviceability.

**Fees per Month for Customer Owned Containers**

Container Size	PER WEEK FREQUENCY OF COLLECTION						
	1	2	3	4	5	6	Saturday*
<b>Hand load/loose</b>	\$ 23.73 per month for each minute of special service per pickup. (In addition to can or container service.)						
<b>90 Gallon Barrel</b>	\$ 15.24						
<b>½ 300 Gallon Barrel</b>	\$ 17.02						
<b>300 Gallon Barrel</b>	\$ 34.05						
<b>30 Gallon Can</b>	\$ 6.03	\$ 12.06	\$ 18.09	\$ 24.12	\$ 30.15	\$ 37.53	\$ 12.06
<b>1 Yard</b>	\$ 27.86	\$ 55.72	\$ 83.58	\$111.44	\$139.30	\$173.25	\$ 55.72
<b>2 Yards</b>	\$ 32.30	\$ 64.60	\$ 96.90	\$129.20	\$161.50	\$200.95	\$ 64.60
<b>3 Yards</b>	\$ 36.74	\$ 73.48	\$110.22	\$146.96	\$183.70	\$228.57	\$ 73.48
<b>4 Yards</b>	\$ 41.43	\$ 82.86	\$124.29	\$165.72	\$207.15	\$257.70	\$ 82.86
<b>6 Yards</b>	\$ 50.32	\$100.64	\$150.96	\$201.28	\$251.60	\$312.94	\$100.64
<b>8 Yards</b>	\$ 59.36	\$118.72	\$178.08	\$237.44	\$296.80	\$369.29	\$118.72

Compactor containers will be assessed at 2.5 times the above rates.

Saturday service without 6 times per week pick-up will be assessed double the one-time per week rate. This service is not available in all areas.

The above fees are for customer-owned containers. For City-owned containers, in addition to the above fees, monthly container lease rates will be charged as follows:

<b><u>Container Size</u></b>	
< 6 yards	\$ 18.09
6 or 8 yards	\$ 23.81

Commercial customers will be provided 2 courtesy pickups over and above their current scheduled service each fiscal year. Any additional service will be billed at the hourly rates as follows (minimum 1 hour):

Compactor truck, 1 person	\$ 90.48
Compactor truck, 2 people	\$ 128.57

## Drop Box/Roll Off

### Customer Owned Container

Per pull plus disposal \$109.52

Disposal rates are charged per Schedule III.

In addition to the above rates, City-owned Containers will also be charged a lease fee if applicable.

30 cubic yards-cash only/1 time \$200.00

Commercial landfill fees for newly annexed property not receiving City collection service will be assessed at the current disposal rate times the size and frequency of their service.

## Schedule III – Landfill Fees

	ORIGIN OF WASTE		
	City of Billings	Yellowstone County	Other Towns & Counties
All businesses will be charged at least \$5			
Minimum charge (0-1.5yds or 0-700 lbs)	\$ -	\$ -	\$ 5.86
1.5-3.0 cubic yards or 700-1500 lbs	\$ -	\$ 5.38	\$ 5.86
Municipal solid waste, construction & demolition, etc. (per ton)	\$ 14.76	\$ 16.19	\$ 17.62
Special Waste (Per Ton) <sup>1</sup>	\$ 31.24	\$ 34.38	\$ 37.52
<b><u>Dead Animals:</u></b>			
Horse (each)	\$ 71.43	\$ 78.57	\$ 85.71
Cow (each)	\$ 47.62	\$ 52.38	\$ 57.14
Colt, sheep, pig, etc (each)	\$ 19.05	\$ 20.95	\$ 22.86
Per ton	\$ 71.43	\$ 78.57	\$ 85.71
<b><u>Tires:</u></b>			
Up to 17" (each)	\$ 2.86	\$ 3.14	\$ 3.43
Truck tire 17" to 24" (each)	\$ 6.67	\$ 7.33	\$ 8.00
Equipment tire - grader size (each)	\$ 23.81	\$ 26.19	\$ 28.57
Large amount whole tires per ton	\$ 100.00	\$ 110.00	\$ 120.00
Cut tires per ton	\$ 15.24	\$ 16.76	\$ 18.29
<b><u>Asbestos:</u></b>			
Per ton	\$ 76.19	\$ 83.81	\$ 91.43
Per bag	\$ 9.52	\$ 10.48	\$ 11.43
Minimum charge	\$ 114.29	\$ 125.71	\$ 137.14
<b><u>Barrels:</u></b>			
Whole barrels (each)	\$ 6.67	\$ 7.33	\$ 8.00
Barrels/both ends off/smashed (per ton)	\$ 14.29	\$ 15.71	\$ 17.14

**ORIGIN OF WASTE**

	<b>City of Billings</b>	<b>Yellowstone County</b>	<b>Other Towns &amp; Counties</b>
<b>Refrigeration Units:</b>			
Freon removal (each unit)	\$ 19.05	\$ 20.95	\$ 22.86
Commercial units must have freon removed before being accepted for disposal			
<b>If scale is inoperable, the vehicle will be charged by the cubic yard rated on the vehicle capacity</b>			
Loose garbage (per CY)	\$ 1.86	\$ 2.05	\$ 2.24
Compacted garbage (per CY)	\$ 4.86	\$ 5.38	\$ 5.86
Non-compactible material (per CY)	\$ 20.38	\$ 22.48	\$ 24.52
Special waste, contaminated soil, etc. (per CY) <sup>1</sup>	\$ 44.00	\$ 48.38	\$ 52.81
Whole tires (per CY)	\$ 23.81	\$ 26.19	\$ 28.57
Cut tires (per CY)	\$ 1.90	\$ 2.10	\$ 2.29
Asbestos (per CY)	\$ 38.10	\$ 41.90	\$ 45.71

<sup>1</sup>Special Waste such as contaminated soil, sludges, and treated timbers will be accepted on a case-by-case basis dependent upon testing and approval. If accepted, landfill fees will be charged rates specified above.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 10<sup>th</sup> day of June 2013.

CITY OF BILLINGS

By: \_\_\_\_\_  
Thomas Hanel, Mayor

ATTEST:

By: \_\_\_\_\_  
Cari Martin, City Clerk

## Comparison of Current and Proposed Landfill Fees

	Current FY 13 Rates			Proposed FY 14 Rates		
	City of Billings	Yellowstone County	Other Towns & Counties	City of Billings	Yellowstone County	Other Towns & Counties
All businesses will be charged at least \$5						
Minimum charge (0-1.5yds or 0-700 lbs)	\$ -	\$ -	\$ 5.71	\$ -	\$ -	\$ 5.86
1.5-3.0 cubic yards or 700-1500 lbs	\$ -	\$ 5.24	\$ 5.71	\$ -	\$ 5.38	\$ 5.86
Municipal solid waste, construction & demolition, etc. (per ton)	\$ 14.29	\$ 15.71	\$ 17.14	\$ 14.76	\$ 16.19	\$ 17.62
Special Waste (Per Ton) <sup>1</sup>	\$ 30.48	\$ 33.52	\$ 36.57	\$ 31.24	\$ 34.38	\$ 37.52
<b><u>Dead Animals:</u></b>						
Horse (each)	\$ 71.43	\$ 78.57	\$ 85.71	\$ 71.43	\$ 78.57	\$ 85.71
Cow (each)	\$ 47.62	\$ 52.38	\$ 57.14	\$ 47.62	\$ 52.38	\$ 57.14
Colt, sheep, pig, etc (each)	\$ 19.05	\$ 20.95	\$ 22.86	\$ 19.05	\$ 20.95	\$ 22.86
Per ton	\$ 71.43	\$ 78.57	\$ 85.71	\$ 71.43	\$ 78.57	\$ 85.71
<b><u>Tires:</u></b>						
Up to 17" (each)	\$ 2.86	\$ 3.14	\$ 3.43	\$ 2.86	\$ 3.14	\$ 3.43
Truck tire 17" to 24" (each)	\$ 6.67	\$ 7.33	\$ 8.00	\$ 6.67	\$ 7.33	\$ 8.00
Equipment tire - grader size (each)	\$ 23.81	\$ 26.19	\$ 28.57	\$ 23.81	\$ 26.19	\$ 28.57
Large amount whole tires per ton	\$ 100.00	\$ 110.00	\$ 120.00	\$ 100.00	\$ 110.00	\$ 120.00
Cut tires per ton	\$ 15.24	\$ 16.76	\$ 18.29	\$ 15.24	\$ 16.76	\$ 18.29
<b><u>Asbestos:</u></b>						
Per ton	\$ 76.19	\$ 83.81	\$ 91.43	\$ 76.19	\$ 83.81	\$ 91.43
Per bag	\$ 9.52	\$ 10.48	\$ 11.43	\$ 9.52	\$ 10.48	\$ 11.43
Minimum charge	\$ 114.29	\$ 125.71	\$ 137.14	\$ 114.29	\$ 125.71	\$ 137.14
<b><u>Barrels:</u></b>						
Whole barrels (each)	\$ 6.67	\$ 7.33	\$ 8.00	\$ 6.67	\$ 7.33	\$ 8.00
Barrels/both ends off/smashed (per ton)	\$ 14.29	\$ 15.71	\$ 17.14	\$ 14.29	\$ 15.71	\$ 17.14
<b><u>Refrigeration Units:</u></b>						
Freon removal (each unit)	\$ 19.05	\$ 20.95	\$ 22.86	\$ 19.05	\$ 20.95	\$ 22.86
Commercial units must have freon removed before being accepted for disposal						
<b>If scale is inoperable, the vehicle will be charged by the cubic yard rated on the vehicle capacity</b>						
Loose garbage (per CY)	\$ 1.81	\$ 1.99	\$ 2.17	\$ 1.86	\$ 2.05	\$ 2.24
Compacted garbage (per CY)	\$ 4.76	\$ 5.24	\$ 5.71	\$ 4.86	\$ 5.38	\$ 5.86
Non-compactible material (per CY)	\$ 19.90	\$ 21.90	\$ 23.89	\$ 20.38	\$ 22.48	\$ 24.52
Special waste, contaminated soil, etc. (per CY) <sup>1</sup>	\$ 42.86	\$ 47.14	\$ 51.43	\$ 44.00	\$ 48.38	\$ 52.81
Whole tires (per CY)	\$ 23.81	\$ 26.19	\$ 28.57	\$ 23.81	\$ 26.19	\$ 28.57
Cut tires (per CY)	\$ 1.90	\$ 2.10	\$ 2.29	\$ 1.90	\$ 2.10	\$ 2.29
Asbestos (per CY)	\$ 38.10	\$ 41.90	\$ 45.71	\$ 38.10	\$ 41.90	\$ 45.71

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Fiscal Year 2014 Landfill Use Agreements

**PRESENTED BY:** David Mumford

**Department:** Public Works

**Information**

**PROBLEM/ISSUE STATEMENT**

The Billings Regional Landfill currently accepts waste from adjoining counties, cities, and towns within those counties. This is accomplished with annual agreements with those entities. These agreements outline the operating terms and the landfill tonnage rate charged to each entity. The landfill tonnage rates for FY 2014 are proposed to increase by 2.6% and include a 10% surcharge for Yellowstone County and 20% surcharge for all other entities. The current agreements expire on June 30, 2013 and staff recommends renewing these agreements in order to continue the current practice.

**ALTERNATIVES ANALYZED**

The City Council may:

- approve the landfill agreements
- not approve the agreements.

**FINANCIAL IMPACT**

The landfill agreements specify an annual fee of \$592,300 for Yellowstone County and a rate of \$18.50 per ton of waste for all other entities. These agreements will generate approximately \$1,920,000 in revenue for fiscal year 2014.

**RECOMMENDATION**

Staff recommends the City Council approve and authorize the Mayor to sign the one-year landfill agreements with:

Yellowstone County	Musselshell County	Treasure County
Bighorn County	Town of Columbus	City of Red Lodge
Town of Joliet	Town of Bridger	City of Big Timber
Town of Fromberg	City of Laurel	Carbon County
Stillwater County	Town of Hysham	

**APPROVED BY CITY ADMINISTRATOR**

**Attachments**

FY14 Landfill Use Agreements

FY14 Yellowstone Country Landfill Use Agreement

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between BIG HORN COUNTY and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, BIG HORN COUNTY is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within BIG HORN COUNTY.

WHEREAS, the CITY is willing to allow BIG HORN COUNTY use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by BIG HORN COUNTY at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That BIG HORN COUNTY agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold BIG HORN COUNTY liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of BIG HORN COUNTY can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to BIG HORN COUNTY.

7. BIG HORN COUNTY waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, BIG HORN COUNTY shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of BIG HORN COUNTY, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify BIG HORN COUNTY in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that BIG HORN COUNTY may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

BIG HORN COUNTY

CITY OF BILLINGS

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THOMAS HANEL, MAYOR

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CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between CARBON COUNTY and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, CARBON COUNTY is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within CARBON COUNTY.

WHEREAS, the CITY is willing to allow CARBON COUNTY use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by CARBON COUNTY at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That CARBON COUNTY agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold CARBON COUNTY liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of CARBON COUNTY can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to CARBON COUNTY.

7. CARBON COUNTY waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, CARBON COUNTY shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of CARBON COUNTY, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify CARBON COUNTY in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that CARBON COUNTY may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

CARBON COUNTY

CITY OF BILLINGS

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THOMAS HANEL, MAYOR

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CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between MUSSELSHELL COUNTY and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, MUSSELSHELL COUNTY is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within MUSSELSHELL COUNTY.

WHEREAS, the CITY is willing to allow MUSSELSHELL COUNTY use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by MUSSELSHELL COUNTY at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That MUSSELSHELL COUNTY agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold MUSSELSHELL COUNTY liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of MUSSELSHELL COUNTY can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to MUSSELSHELL COUNTY.

7. MUSSELSHELL COUNTY waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, MUSSELSHELL COUNTY shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of MUSSELSHELL COUNTY, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify MUSSELSHELL COUNTY in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that MUSSELSHELL COUNTY may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

MUSSELSHELL COUNTY

CITY OF BILLINGS

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THOMAS HANEL, MAYOR

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CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between STILLWATER COUNTY and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, STILLWATER COUNTY is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within STILLWATER COUNTY.

WHEREAS, the CITY is willing to allow STILLWATER COUNTY use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by STILLWATER COUNTY at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That STILLWATER COUNTY agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold STILLWATER COUNTY liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of STILLWATER COUNTY can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to STILLWATER COUNTY.

7. STILLWATER COUNTY waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, STILLWATER COUNTY shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of STILLWATER COUNTY, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify STILLWATER COUNTY in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that STILLWATER COUNTY may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

STILLWATER COUNTY

CITY OF BILLINGS

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THOMAS HANEL, MAYOR

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CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between the CITY OF BIG TIMBER and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, the CITY OF BIG TIMBER is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within the CITY OF BIG TIMBER.

WHEREAS, the CITY is willing to allow the CITY OF BIG TIMBER use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by the CITY OF BIG TIMBER at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That the CITY OF BIG TIMBER agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold the CITY OF BIG TIMBER liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of the CITY OF BIG TIMBER can be disposed of in the City of Billings landfill. This includes waste currently accepted by the CITY OF BIG TIMBER from within Sweet Grass County.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to the CITY OF BIG TIMBER.

7. the CITY OF BIG TIMBER waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, the CITY OF BIG TIMBER shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of the CITY OF BIG TIMBER, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify the CITY OF BIG TIMBER in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that the CITY OF BIG TIMBER may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

the CITY OF BIG TIMBER

CITY OF BILLINGS

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THOMAS HANEL, MAYOR

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CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between the CITY OF LAUREL and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, the CITY OF LAUREL is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within the CITY OF LAUREL.

WHEREAS, the CITY is willing to allow the CITY OF LAUREL use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by the CITY OF LAUREL at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That the CITY OF LAUREL agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold the CITY OF LAUREL liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of the CITY OF LAUREL can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to the CITY OF LAUREL.

7. the CITY OF LAUREL waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, the CITY OF LAUREL shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of the CITY OF LAUREL, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify the CITY OF LAUREL in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that the CITY OF LAUREL may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

the CITY OF LAUREL

CITY OF BILLINGS

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THOMAS HANEL, MAYOR

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CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between the CITY OF RED LODGE and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, the CITY OF RED LODGE is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within the CITY OF RED LODGE.

WHEREAS, the CITY is willing to allow the CITY OF RED LODGE use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by the CITY OF RED LODGE at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That the CITY OF RED LODGE agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold the CITY OF RED LODGE liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of the CITY OF RED LODGE can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to the CITY OF RED LODGE.

7. the CITY OF RED LODGE waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, the CITY OF RED LODGE shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of the CITY OF RED LODGE, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify the CITY OF RED LODGE in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that the CITY OF RED LODGE may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

the CITY OF RED LODGE

CITY OF BILLINGS

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THOMAS HANEL, MAYOR

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CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between the TOWN OF BRIDGER and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, the TOWN OF BRIDGER is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within the TOWN OF BRIDGER.

WHEREAS, the CITY is willing to allow the TOWN OF BRIDGER use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by the TOWN OF BRIDGER at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That the TOWN OF BRIDGER agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold the TOWN OF BRIDGER liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of the TOWN OF BRIDGER can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to the TOWN OF BRIDGER.

7. the TOWN OF BRIDGER waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, the TOWN OF BRIDGER shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of the TOWN OF BRIDGER, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify the TOWN OF BRIDGER in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that the TOWN OF BRIDGER may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

the TOWN OF BRIDGER

CITY OF BILLINGS

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\_\_\_\_\_

THOMAS HANEL, MAYOR

\_\_\_\_\_

\_\_\_\_\_

CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between the TOWN OF FROMBERG and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, the TOWN OF FROMBERG is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within the TOWN OF FROMBERG.

WHEREAS, the CITY is willing to allow the TOWN OF FROMBERG use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by the TOWN OF FROMBERG at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That the TOWN OF FROMBERG agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold the TOWN OF FROMBERG liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of the TOWN OF FROMBERG can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to the TOWN OF FROMBERG.

7. the TOWN OF FROMBERG waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, the TOWN OF FROMBERG shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of the TOWN OF FROMBERG, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify the TOWN OF FROMBERG in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that the TOWN OF FROMBERG may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

the TOWN OF FROMBERG

CITY OF BILLINGS

\_\_\_\_\_

\_\_\_\_\_

THOMAS HANEL, MAYOR

\_\_\_\_\_

\_\_\_\_\_

CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between the TOWN OF HYSHAM and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, the TOWN OF HYSHAM is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within the TOWN OF HYSHAM.

WHEREAS, the CITY is willing to allow the TOWN OF HYSHAM use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by the TOWN OF HYSHAM at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That the TOWN OF HYSHAM agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold the TOWN OF HYSHAM liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of the TOWN OF HYSHAM can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to the TOWN OF HYSHAM.

7. the TOWN OF HYSHAM waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, the TOWN OF HYSHAM shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of the TOWN OF HYSHAM, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify the TOWN OF HYSHAM in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that the TOWN OF HYSHAM may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

the TOWN OF HYSHAM

CITY OF BILLINGS

\_\_\_\_\_

\_\_\_\_\_

THOMAS HANEL, MAYOR

\_\_\_\_\_

\_\_\_\_\_

CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between the TOWN OF JOLIET and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, the TOWN OF JOLIET is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within the TOWN OF JOLIET.

WHEREAS, the CITY is willing to allow the TOWN OF JOLIET use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by the TOWN OF JOLIET at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That the TOWN OF JOLIET agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold the TOWN OF JOLIET liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of the TOWN OF JOLIET can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to the TOWN OF JOLIET.

7. the TOWN OF JOLIET waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, the TOWN OF JOLIET shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of the TOWN OF JOLIET, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify the TOWN OF JOLIET in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that the TOWN OF JOLIET may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

the TOWN OF JOLIET

CITY OF BILLINGS

\_\_\_\_\_

\_\_\_\_\_

THOMAS HANEL, MAYOR

\_\_\_\_\_

\_\_\_\_\_

CARI MARTIN, CITY CLERK

**A G R E E M E N T**

THIS AGREEMENT made and entered into this 1st day of July, 2013, by and between TREASURE COUNTY and the CITY OF BILLINGS, MONTANA, a municipal corporation, herein called the CITY,

WITNESSETH:

WHEREAS, TREASURE COUNTY is desirous of using the landfill facilities of the CITY for the disposal of solid waste generated within TREASURE COUNTY.

WHEREAS, the CITY is willing to allow TREASURE COUNTY use of its landfill facilities during normal published operating times.

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is mutually agreed as follows:

1. That the CITY will permit the disposal of solid waste, except industrial wastes, collected or contracted by TREASURE COUNTY at the landfill facility operated by the CITY at such times as said landfill shall be open for disposal of solid waste pursuant to all rules, regulations, and limitation of Billings Municipal Code, Chapter 21.

2. That TREASURE COUNTY agrees to pay the CITY for the use of said landfill facilities at the rate of \$17.62 per ton plus a five percent (5%) franchise fee for a total rate of \$18.50 per ton as weighed on the landfill scale. Should the scale be inoperable, the rate will be \$2.24 per cubic yard of non-compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$2.35 per cubic yard of non-compacted solid waste and \$5.86 per cubic yard of compacted solid waste plus a five percent (5%) franchise fee for a total rate of \$6.15 per cubic yard of compacted solid waste as determined by the load capacity of the vehicle used to haul said solid waste regardless of the actual size of the load.

3. The Billings City Council has adopted a policy for separate Landfill charges for the disposal of special waste, dead animals, non-processed tires, and asbestos. Said charges will apply in addition to, or in lieu of, the amount specified in paragraph two above, but it is further understood that the CITY will not hold TREASURE COUNTY liable for these additional charges but will bill said charges direct to the individual company or entity physically depositing said special waste, dead animals, non processed tires and asbestos at the landfill.

4. Only solid waste generated within the political jurisdiction of TREASURE COUNTY can be disposed of in the City of Billings landfill.

5. No liquid waste or hazardous waste as defined by the E.P.A. and the State of Montana Solid Waste Bureau will be accepted. By law, any hazardous waste is the responsibility of all parties involved from the time it is generated until its final disposal.

6. It is further understood and agreed that this agreement shall be effective for Twelve (12) Months from and after the 1st day of July 2013, unless terminated by the CITY. The CITY may terminate this agreement at any time, with or without cause, upon thirty (30) days written notice to TREASURE COUNTY.

7. TREASURE COUNTY waives any and all claims and recourse against the CITY OF BILLINGS, including the right to contribution for loss or damage to persons or property, arising from, growing out of, or in any way connected with or incidental to performance of this agreement.

Further, TREASURE COUNTY shall indemnify, hold harmless and defend the CITY OF BILLINGS against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the CITY OF BILLINGS in any way resulting from the negligent acts or omissions of TREASURE COUNTY, its agents, employees or representatives under this Agreement.

Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. The CITY OF BILLINGS agrees to notify TREASURE COUNTY in writing, within ten (10) days of any claim made against the CITY OF BILLINGS on the obligations indemnified against.

8. It is further understood and agreed that TREASURE COUNTY may terminate this agreement at any time upon payment in full of any monies owing under this agreement and upon written notice Ninety (90) days in advance to the CITY.

DATED THIS \_\_\_\_ day of \_\_\_\_\_, 2013.

TREASURE COUNTY

CITY OF BILLINGS

\_\_\_\_\_

\_\_\_\_\_

THOMAS HANEL, MAYOR

\_\_\_\_\_

\_\_\_\_\_

CARI MARTIN, CITY CLERK

# AGREEMENT

The YELLOWSTONE COUNTY SOLID WASTE DISPOSAL DISTRICT (the District) and THE CITY OF BILLINGS, MONTANA, a municipal corporation (the City) agree as follows:

1. The City agrees to allow the District and all of its residents to use its Class Two Landfill Facility (Facility) for disposal of solid waste generated within the area of the District during all of the normal operating times of the Facility.
2. Use of the Facility by the District shall be pursuant to all rules, regulations and limitations of Billings Municipal Code Chapter 21, and to all federal and state laws and regulations.
3. The effective date of this Agreement shall be from July 1, 2013 through June 30, 2014.
4. For the period from July 1, 2013 through June 30, 2014, the District agrees to pay the City the sum of five hundred ninety two thousand three hundred dollars (\$592,300) for the District's use of the Facility. One-half of this amount shall be paid by December 15, 2013, and the other half shall be paid by June 15, 2014.
5. It is agreed that the City collects a separate landfill charge for the disposal of construction and demolition refuse, dead animals, non-processed tires, and asbestos. The City will continue to collect such charges in addition to the amounts paid under the terms of this Agreement, but will not hold the District liable for these additional charges, instead directly charging the individual company or person physically depositing said refuse at the Facility.
6. Either party may terminate this Agreement at any time with or without cause, upon six months written notice to the other party. In the event of such termination, a pro rata payment shall be paid or refunded, depending upon the termination date.
7. Each of the parties hereto shall indemnify, hold harmless and defend the other party against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the other party that may arise as a result of the other party's negligence.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2013

**YELLOWSTONE COUNTY  
SOLID WASTE DISPOSAL DISTRICT**

**CITY OF BILLINGS**

By: \_\_\_\_\_  
Chairman

By: \_\_\_\_\_  
Thomas Hanel, Mayor

By: \_\_\_\_\_  
Cari Martin, City Clerk

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Public Hearing and Resolutions Setting Annual Assessments for Fiscal Year 2014

**PRESENTED BY:** Patrick M Weber/ Finance Director

**Department:** City Hall Administration

**Information**

**PROBLEM/ISSUE STATEMENT**

The following annual assessment and property tax resolutions have been completed by the Finance Division and the assessments are ready to be spread on the tax files.

Light Maintenance District
Street Maintenance
Storm Sewer
Arterial Construction
Business Improvement District
Mill Levy Rates for General Fund, Transit, Library & Public Safety 1
Tourism Business Improvement District

The TBID operated for two years on a \$.75 per occupied room night assessment but when requested by the TBID Board, the Council increased the fee to \$1 in 2009. The TBID Board is requesting that the City Council approve an amendment to Resolution No. 07-18593 to create two classes of hotels and differential assessments based on the number of available rooms in each hotel.

These assessments will be listed as sub items under one agenda item. There will be one public hearing where anyone may speak about any of the assessments. After the public hearing is closed, the Council will need to take action on each individual assessment resolution. All assessments take a majority vote except for the Arterial Construction assessment. The Arterial Construction assessment takes a super-majority of Council of at least (2/3) of all Council members present and voting because the assessment rate is proposed to increase.

**ALTERNATIVES ANALYZED**

The Council must hold a public hearing and then may:

- Approve the resolutions; or
- Not approve the resolutions

**FINANCIAL IMPACT**

Light maintenance districts rates are calculated by estimating the expenses for maintenance and recovering actual expenses. Street Maintenance District 1 fees will increase by 8.5%, and Street Maintenance District 2 fees will increase by 2.1% for FY14. Storm sewer and Arterial Fees will increase by 2.6% for FY 2014. There are no mill increases in FY 2014 for General Fund, Transit, Library, and Public Safety 1 levies.

## **RECOMMENDATION**

Staff recommends that one public hearing be held for all the assessments and that the City Council approve each individual resolution. The Arterial Construction resolution requires a super-majority (2/3) of Council members present and voting.

## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

[Resolution SLMD](#)

[Resolution SMD](#)

[Resolution Storm Sewer](#)

[Resolution Arterial](#)

[Resolution BID](#)

[Resolution Mill Levies](#)

[TBID Resolution](#)

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**RESOLUTION 13 - \_\_\_\_\_**

**A RESOLUTION LEVYING AND ASSESSING PROPERTY IN  
SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICTS  
OF THE CITY OF BILLINGS, PROVIDING FOR NOTICE, HEARING  
AND ADOPTION.**

WHEREAS, certain lighting maintenance districts have been created within the City of Billings, and WHEREAS, State Law provides for assessing the costs of maintaining lights and furnishing electrical current annually within these lighting maintenance districts; and

WHEREAS, Section 7-12-4332, M.C.A. provides that the City shall pass a resolution levying and assessing maintenance costs.

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

1. DISTRICTS AND ASSESSMENTS. The lighting maintenance districts and assessments to defray one hundred percent (100%) of all the costs of maintenance and lighting are hereby levied and assessed as listed on EXHIBIT "A" attached hereto, and by this reference, said exhibit is made a part hereof.

2. PERIOD OF ASSESSMENT. That said assessment is to defray costs for the fiscal year 2014 (July 1, 2013 through June 30, 2014).

3. DISPOSITION OF COLLECTIONS. That the assessments as collected shall be placed in the respective lighting maintenance funds and shall be used to defray the costs of maintenance and lighting as provided by law.

4. NOTICE OF HEARING. On Monday, **June 10, 2013**, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

5. EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the  
10th day of June 2013.

CITY OF BILLINGS:

BY: \_\_\_\_\_  
Thomas W. Hanel, MAYOR

ATTEST:

BY: \_\_\_\_\_  
Cari Martin, CITY CLERK

*Exhibit A*

<b>District Number</b>	<b>FY 14 Assessment</b>
8	\$7,300
9	\$6,900
10	\$19,200
13	\$140,000
14	\$70,000
17	\$16,600
18	\$2,500
95	\$10,500
97	\$154,500
99	\$20,400
100	\$31,500
107	\$21,100
109	\$54,000
113	\$5,750
114	\$11,600
115	\$2,600
116	\$7,100
117	\$41,600
118	\$3,200
119	\$2,150
121	\$30,900
122	\$2,400
123	\$4,000
124	\$11,780
125	\$4,700
126	\$2,400
127	\$8,900
128	\$6,150
129	\$4,050
130	\$1,560
131	\$10,700
133	\$3,050
134	\$6,900
135	\$6,500
136	\$5,700
137	\$4,800
138	\$9,200
139	\$3,100
143	\$7,100
144	\$330
145	\$5,900
146	\$4,450
147	\$5,750
149	\$30,000
150	\$9,100
151	\$7,800
152	\$53,500

<b>District Number</b>	<b>FY 14 Assessment</b>
153	\$6,800
154	\$15,200
155	\$6,000
157	\$11,500
158	\$9,600
159	\$13,000
160	\$8,800
161	\$13,300
162	\$875
163	\$13,500
164	\$4,550
165	\$10,900
167	\$2,900
171	\$7,100
172	\$6,900
173	\$14,400
174	\$12,480
175	\$4,150
176	\$580
178	\$3,100
179	\$6,280
180	\$4,460
181	\$20,900
182	\$7,300
183	\$14,700
184	\$4,750
185	\$1,780
186	\$11,880
187	\$3,000
188	\$3,550
189	\$3,000
190	\$15,400
191	\$5,200
192	\$3,800
193	\$9,480
194	\$4,980
195	\$4,350
196	\$3,000
197	\$1,800
198	\$1,400
200	\$2,200
201	\$6,200
202	\$14,700
203	\$430
204	\$13,000
205	\$500
206	\$4,100
207	\$4,750

<b>District Number</b>	<b>FY 14 Assessment</b>
208	\$8,000
209	\$6,750
210	\$2,200
211	\$1,380
212	\$1,420
213	\$830
214	\$5,800
216	\$1,750
217	\$12,600
220	\$4,680
221	\$125
222	\$1,740
223	\$3,750
224	\$22,400
225	\$6,830
226	\$9,000
227	\$12,000
228	\$9,900
229	\$5,000
230	\$12,000
231	\$7,050
232	\$31,200
233	\$16,700
234	\$7,500
235	\$8,350
236	\$2,600
237	\$4,850
238	\$205
239	\$1,130
240	\$7,400
241	\$7,400
242	\$990
244	\$1,320
245	\$1,000
246	\$4,000
247	\$13,700
248	\$29,600
249	\$33,900
250	\$3,700
251	\$48,500
252	\$6,800
253	\$23,650
254	\$4,100
255	\$3,580
257	\$13,800
258	\$34,000
259	\$29,000
261	\$6,000

<b>District Number</b>	<b>FY 14 Assessment</b>
262	\$38,800
263	\$15,000
264	\$3,000
265	\$3,900
266	\$700
269	\$0
270	\$8,700
271	\$10,300
272	\$34,000
273	\$2,450
274	\$1,100
276	\$8,800
277	\$10,000
278	\$4,200
279	\$740
280	\$12,100
281	\$0
283	\$6,050
285	\$4,200
286	\$2,900
287	\$2,360
288	\$25,000
289	\$5,000
290	\$2,000
292	\$7,900
293	\$3,100
294	\$6,200
295	\$1,410
296	\$17,000
297	\$2,780
298	\$2,440
299	\$4,500
300	\$4,300
301	\$20,000
302	\$4,800
305	\$15,400
306	\$6,200
307	\$49,500
308	\$2,820
309	\$8,140
310	\$5,700
311	\$7,800
320	\$2,000
<b>Total</b>	<b>\$2,075,215</b>

RESOLUTION 13-\_\_\_\_\_

**A RESOLUTION LEVYING AND ASSESSING STREET MAINTENANCE DISTRICT FEES FOR PROPERTIES WITHIN STREET MAINTENANCE DISTRICTS IN THE CITY OF BILLINGS, PROVIDING FOR NOTICE, HEARING AND ADOPTION.**

WHEREAS, the City, by Resolution, has defined the boundaries and established street maintenance districts as provided by State Law, and

WHEREAS, it is necessary to determine, levy and assess the properties within the districts.

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

1. METHOD OF ASSESSMENT. The City hereby determines that each lot or parcel of land within both Street Maintenance Districts One (1) and Two (2) shall be assessed for that portion of the whole cost which each lot or parcel of land in the respective district bears to the total area of the respective district exclusive of streets, avenues, alleys and public places.

2. ASSESSMENT DISTRICT ONE (1). Each lot or parcel within the boundaries of Street Maintenance District One (1), is hereby assessed **\$.064211** per square foot of area for fiscal year 2014.

3. ASSESSMENT DISTRICT TWO (2). Each lot or parcel within the balance of the City, being District Two (2), is hereby assessed **\$.010022** per square foot of area for fiscal year 2014.

4. MAXIMUM ANNUAL CHARGE. The maximum annual charge for any tract, parcel or lot which is undeveloped and unimproved shall be **\$1,470.00**.

5. LOTS AND PARCELS ASSESSED. A list which describes each lot or parcel of land assessed within the respective district, with the name of the owner thereof, and the amount levied thereon set is available as a printed document in the office of Public Works at the Billings Depot, 2224 Montana Avenue, Billings, Montana.

6. EXEMPTION. Street Maintenance District assessments shall not be paid by the City General Fund, Public Safety Fund, Library Fund or MET Transit Fund.

7. COLLECTION OF ASSESSMENTS. Said special assessments shall be placed upon the assessment rolls and collected in the same manner as other taxes.

8. NOTICE OF HEARING. On Monday, **June 10, 2013**, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

9. EFFECTIVE DATE. This resolution shall be effective upon final adoption.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 10th day of June 2013.

BY: \_\_\_\_\_

Thomas W. Hanel, MAYOR

ATTEST:

BY: \_\_\_\_\_

Cari Martin, CITY CLERK

**RESOLUTION 13- \_\_\_\_\_**

**A RESOLUTION LEVYING AND ASSESSING STORM SEWER FEES FOR PROPERTIES WITHIN THE CITY OF BILLINGS, PROVIDING FOR NOTICE, HEARING AND FINAL ADOPTION**

WHEREAS, under Section 7-13-4301, M.C.A., the City of Billings is authorized to construct, reconstruct, operate, and maintain a storm sewer system; and

WHEREAS, Billings, Montana City Code and Title 7, Chapter 13, Part 43 of the Montana Code Annotated authorizes the City of Billings to adjust storm sewer rates and charges to provide for the sufficient collection of revenues adequate for the payment of the reasonable expense of said system.

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

1. ANNUAL STORM SEWER FEE. That for the purpose of defraying the cost of upgrading, repairing and maintaining the City Storm Sewer System, an annual storm sewer fee is imposed for the fiscal year 2014, upon all lots or portions of lots as identified in the City's property tax record files. Rates are hereby levied and assessed as listed and described on EXHIBIT "A" attached hereto and by this reference said exhibit is made a part hereof.

2. EXEMPTION. Storm Sewer Fee assessments shall not be paid by the City General Fund, Public Safety Fund, Library Fund, or MET Transit Fund.

3. DISPOSITIONS OF COLLECTIONS. Monies collected from assessments shall be paid into the Municipal Storm Sewer System Fund, of Billings, Montana.

4. NOTICE OF HEARING. On Monday, **June 10, 2013**, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is

hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

5. EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED and APPROVED by the City Council of the City of Billings, Montana on the 10<sup>th</sup> day of June, 2013.

CITY OF BILLINGS:

BY: \_\_\_\_\_  
Thomas W. Hanel, MAYOR

ATTEST:

BY: \_\_\_\_\_  
Cari Martin, CITY CLERK

*Exhibit A*

**STORM SEWER FEE**

<b>ZONE</b>	<b>RATE</b>	
VACANT	\$ 1,053.00	Cap
AT RATE	0.00133	per sq. ft.
P	0.00226	per sq. ft.
R-96	0.00395	per sq. ft.
R-80	0.00430	per sq. ft.
R-70	0.00455	per sq. ft.
R-70R	0.00455	per sq. ft.
RMH	0.00509	per sq. ft.
R-50	0.00546	per sq. ft.
PD	0.00623	per sq. ft.
R-60	0.00680	per sq. ft.
R-60R	0.00680	per sq. ft.
RP	0.00738	per sq. ft.
RMF-R	0.00770	per sq. ft.
RMF	0.00796	per sq. ft.
NC	0.00877	per sq. ft.
ELC	0.00877	per sq. ft.
MCPZD	0.00906	per sq. ft.
CC	0.00937	per sq. ft.
EGC	0.00961	per sq. ft.
PZD	0.00951	per sq. ft.
HC	0.00961	per sq. ft.
CI	0.01023	per sq. ft.
HI	0.01138	per sq. ft.
CBD	0.01363	per sq. ft.
ELI	0.00961	per sq. ft.
EMU	0.00937	per sq. ft.
EBRSV	0.00877	per sq. ft.
EBRMS	0.01363	per sq. ft.
EBCW	0.00937	per sq. ft.
EBMS	0.01363	per sq. ft.
EBIS	0.01023	per sq. ft.

**RESOLUTION 13 - \_\_\_\_\_**

**A RESOLUTION LEVYING AND ASSESSING ARTERIAL CONSTRUCTION FEES FOR PROPERTIES WITHIN THE CITY OF BILLINGS, PROVIDING FOR NOTICE, HEARING AND FINAL ADOPTION**

WHEREAS, the Billings, Montana City Code established the rate table for Arterial Construction Fee assessments; and

WHEREAS, the assessment rates may be changed by passage of a resolution by a super-majority of the City Council, consisting of at least two-thirds (2/3) of all Council members present and voting.

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

1. ANNUAL ARTERIAL CONSTRUCTION FEE. That for the purpose of paying the cost of construction and/or reconstruction of arterial roadways and depreciation and replacement of arterial roadways to provide safe facilities on which citizens and visitors may travel, including the principal and interest on all revenue bonds to be issued for that purpose, as authorized by M.C.A. Title 7 Chapter 7 Part 44 as amended, an annual arterial construction fee assessment is imposed for the fiscal year 2014, upon all lots or portions of lots as identified in the city's property tax record files. Rates are hereby levied and assessed as listed and described on EXHIBIT "A" attached hereto and by this reference said exhibit is made a part hereof.

2. EXEMPTION. Arterial Construction Fee assessments shall not be paid by the City General Fund, Public Safety Fund, Library Fund, or MET Transit Fund.

3. DISPOSITIONS OF COLLECTIONS. Monies collected from taxes shall be paid into the Municipal Arterial Construction System Fund, of Billings, Montana.

4. NOTICE OF HEARING. On Monday, **June 10, 2013**, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

5. EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED and APPROVED by the City Council on the 10<sup>th</sup> day of June, 2013.

CITY OF BILLINGS:

BY: \_\_\_\_\_  
Thomas W. Hanel, MAYOR

ATTEST:

BY: \_\_\_\_\_  
Cari Martin, CITY CLERK

**ARTERIAL CONSTRUCTION FEE**

<b>ZONE</b>	<b>RATE</b>	
VACANT	\$1,171.00	cap
AT RATE	0.00153	per sq. ft.
P	0.00258	per sq. ft.
R-96	0.00450	per sq. ft.
R-80	0.00490	per sq. ft.
R-70	0.00517	per sq. ft.
R-70R	0.00517	per sq. ft.
RMH	0.00580	per sq. ft.
R-50	0.00622	per sq. ft.
PD	0.00712	per sq. ft.
R-60	0.00776	per sq. ft.
R-60R	0.00776	per sq. ft.
RP	0.00841	per sq. ft.
RMF-R	0.00876	per sq. ft.
RMF	0.00910	per sq. ft.
NC	0.01001	per sq. ft.
ELC	0.01001	per sq. ft.
MCPZD	0.01033	per sq. ft.
CC	0.01068	per sq. ft.
EGC	0.01096	per sq. ft.
PZD	0.01084	per sq. ft.
HC	0.01096	per sq. ft.
CI	0.01167	per sq. ft.
HI	0.01298	per sq. ft.
CBD	0.01554	per sq. ft.
ELI	0.01096	per sq. ft.
EMU	0.01068	per sq. ft.
EBRSV	0.01001	per sq. ft.
EBRMS	0.01554	per sq. ft.
EBCW	0.01068	per sq. ft.
EBMS	0.01554	per sq. ft.
EBIS	0.01167	per sq. ft.

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RESOLUTION 13- \_\_\_\_\_

A RESOLUTION LEVYING AND ASSESSING PROPERTIES  
FOR THE PURPOSE OF PROVIDING AND MAINTAINING  
THE COMMON AREA IMPROVEMENTS MADE IN  
DOWNTOWN, CITY OF BILLINGS, PROVIDING FOR  
NOTICE, HEARING AND ADOPTION.

WHEREAS, Billings, Montana City Code provides for assessment for public improvements and maintenance, including but not limited to public sidewalk sweeping, security, public sidewalk snow removal, litter control, graffiti removal, and abatement of other services that are requested by the downtown property owners.

WHEREAS, said Billings, Montana City Code provides that the City Council shall fix, levy, and assess said charge on or before the second Monday in August.

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

1. SERVICE CHARGE FOR FISCAL YEAR 2014. The Business Improvement District assessment for the fiscal year 2014 is hereby fixed, levied and assessed against each and every parcel of real property within the B.I. D. Each parcel shall pay to the City that portion of the total Business Improvement District assessment imposed annually. The assessment is a calculation based on square footage, taxable market value, and building square footage. See Exhibit A

2. NOTICE OF HEARING. On Monday, June 10, 2013, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

3. EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED and APPROVED by the City Council on the 10<sup>th</sup> day of June, 2013.

CITY OF BILLINGS:

BY: \_\_\_\_\_  
Thomas W. Hanel, MAYOR

ATTEST:

BY: \_\_\_\_\_  
Cari Martin, CITY CLERK

**Exhibit A**

Tax Code	Total Assessment
A00001	\$ 94.48
A00004	\$ 150.00
A00006	\$ 150.00
A00007	\$ 150.00
A00008	\$ 75.00
A00009	\$ 75.00
A00010	\$ 94.48
A00011	\$ 126.04
A00016	\$ 188.96
A00041	\$ 126.04
A00042	\$ 176.42
A00042A	\$ 50.57
A00043	\$ 140.55
A00048	\$ 48.61
A00050	\$ 150.00
A00051	\$ 124.08
A00056	\$ 157.40
A00062	\$ 150.00
A00063	\$ 316.96
A00064	\$ 150.00
A00065	\$ 150.00
A00066	\$ 15.68
A00066A	\$ 78.80
A00067	\$ 94.48
A00068A	\$ 94.48
A00069	\$ 62.92
A00070	\$ 31.56
A00071	\$ 150.00
A00072	\$ 75.00
A00073	\$ 75.00
A00073A	\$ 150.00
A00073B	\$ 150.00
A00074	\$ 150.00
A00075	\$ 150.00
A00075B	\$ 150.00
A00196B	\$ 292.85
A00202	\$ 150.00

A00204	\$ 150.00
A00206	\$ 75.00
A00207	\$ 150.00
A00208	\$ 22.37
A00209	\$ 16.81
A00210	\$ 16.81
A00211	\$ 22.37
A00212	\$ 75.00
A00213	\$ 75.00
A00214	\$ 150.00
A00215	\$ 44.61
A00216	\$ 89.35
A00218	\$ 150.00
A00219	\$ 75.00
A00222	\$ 75.00
A00223	\$ 50.00
A00224	\$ 50.00
A00225	\$ 157.40
A00235	\$ 157.40
A00236	\$ 50.00
A00241	\$ 37.50
A00242	\$ 150.00
A00243	\$ 37.50
A00244	\$ 37.50
A00246	\$ 37.50
A00247	\$ 150.00
A00251	\$ 188.96
A00252	\$ 150.00
A00254	\$ 75.00
A00255	\$ 75.00
A00256	\$ 150.00
A00257	\$ 150.00
A00258	\$ 621.47
A00260	\$ 454.30
A00261	\$ 1,649.29
A00262	\$ 2,249.40
A00263	\$ 975.05
A00264	\$ 4,891.80
A00269	\$ 1,043.04
A00270	\$ 189.50
A00271	\$ 10,745.84

A00273	\$ 188.96
A00276	\$ 31.56
A00277	\$ 75.00
A00278	\$ 75.00
A00279	\$ 150.00
A00280	\$ 150.00
A00282	\$ 126.04
A00285	\$ 188.96
A00290	\$ 78.80
A00292	\$ 110.16
A00342	\$ 31.56
A00343	\$ 47.24
A00344	\$ 62.92
A00345	\$ 47.24
A00346	\$ 188.96
A00347	\$ 75.00
A00348	\$ 75.00
A00349	\$ 108.01
A00351	\$ 2,218.28
A00352	\$ 4,063.56
A00357	\$ 31.56
A00359	\$ 150.00
A00360	\$ 5,597.22
A00362	\$ 280.50
A00363	\$ 535.04
A00364	\$ 1,835.17
A00365	\$ 1,273.34
A00366	\$ 3,411.72
A00367	\$ 1,013.07
A00367A	\$ 230.76
A00367B	\$ 221.45
A00367C	\$ 465.02
A00368	\$ 3,527.29
A00372	\$ 2,074.11
A00373	\$ 626.64
A00374	\$ 608.93
A00375	\$ 2,988.97
A00376	\$ 1,231.18
A00379	\$ 80.96
A00382	\$ 188.96
A00383	\$ 137.98

A00389	\$	80.96
A00394	\$	75.00
A00395	\$	31.56
A00396	\$	31.56
A00397	\$	31.56
A00398	\$	150.00
A00399	\$	75.00
A00400	\$	150.00
A00401	\$	126.04
A00402	\$	31.56
A00406	\$	150.00
A00407	\$	150.00
A00408	\$	150.00
A00409	\$	150.00
A00410	\$	150.00
A00411	\$	150.00
A00412	\$	31.56
A00413	\$	31.56
A00414	\$	62.92
A00416	\$	50.00
A00417	\$	50.00
A00418	\$	50.00
A00419	\$	30.00
A00420	\$	30.00
A00421	\$	30.00
A00422	\$	150.00
A00423	\$	150.00
A00424	\$	30.00
A00425	\$	30.00
A00426	\$	150.00
A00429	\$	50.00
A00430	\$	50.00
A00431	\$	150.00
A00432	\$	150.00
A00433	\$	50.00
A00434	\$	50.00
A00435	\$	150.00
A00566	\$	188.96
A00566B	\$	150.00
A00567	\$	62.92
A00568	\$	126.04

A00569	\$ 75.00
A00570	\$ 75.00
A00571	\$ 150.00
A00572	\$ 150.00
A00573	\$ 150.00
A00574	\$ 150.00
A00576	\$ 150.00
A00577	\$ 37.50
A00578	\$ 75.00
A00579	\$ 150.00
A00580	\$ 50.00
A00583	\$ 50.00
A00584	\$ 50.00
A00585	\$ 150.00
A00586	\$ 75.00
A00587	\$ 75.00
A00588	\$ 31.56
A00589	\$ 75.00
A00590	\$ 47.24
A00591	\$ 31.56
A00593	\$ 150.00
A00594	\$ 94.48
A00598	\$ 31.56
A00599	\$ 62.92
A00600	\$ 62.92
A00601	\$ 150.00
A00602	\$ 26.46
A00603	\$ 52.34
A00604	\$ 31.56
A00605	\$ 150.00
A00606	\$ 150.00
A00607	\$ 55.08
A00609	\$ 150.00
A00610	\$ 75.00
A00611	\$ 899.91
A00612	\$ 412.56
A00613	\$ 1,222.78
A00616	\$ 380.14
A00617	\$ 210.19
A00618	\$ 2,588.06
A00620	\$ 6,994.58

A00624	\$ 9,066.84
A00630	\$ 2,811.58
A00630A	\$ 412.56
A00631	\$ 274.42
A00632	\$ 210.19
A00633	\$ 416.05
A00634	\$ 622.49
A00635	\$ 733.36
A00636	\$ 847.07
A00637	\$ 1,344.14
A00638	\$ 576.63
A00639	\$ 751.29
A00640A	\$ 115.26
A00640B	\$ 53.51
A00640C	\$ 77.74
A00640D	\$ 113.00
A00640E	\$ 59.72
A00640F	\$ 554.41
A00640H	\$ 137.59
A00640I	\$ 127.70
A00640J	\$ 114.78
A00640K	\$ 82.76
A00640L	\$ 75.03
A00640N	\$ 108.05
A00640O	\$ 112.81
A00640P	\$ 94.51
A00640Q	\$ 87.79
A00640R	\$ 79.64
A00640S	\$ 99.68
A00640T	\$ 79.38
A00640U	\$ 64.40
A00640V	\$ 97.21
A00641	\$ 765.26
A00642A	\$ 594.29
A00642B	\$ 1,067.18
A00642C	\$ 27.91
A00643	\$ 1,017.51
A00644	\$ 978.52
A00645	\$ 1,231.48
A00647	\$ 1,056.30
A00648	\$ 433.59

A00648A	\$	368.65
A00649	\$	540.63
A00650	\$	648.85
A00651	\$	1,367.66
A00652	\$	50.00
A00653	\$	50.00
A00654	\$	50.00
A00655	\$	150.00
A00656	\$	150.00
A00658	\$	75.00
A00659	\$	150.00
A00660	\$	50.00
A00663	\$	31.56
A00664	\$	62.92
A00665	\$	150.00
A00667	\$	126.04
A00671	\$	75.00
A00673	\$	75.00
A00676	\$	31.56
A00677	\$	31.56
A00678	\$	31.56
A00679	\$	150.00
A00740	\$	150.00
A00741	\$	38.03
A00742	\$	64.29
A00744	\$	29.21
A00745	\$	150.00
A00746	\$	150.00
A00747	\$	47.24
A00748	\$	15.68
A00749	\$	75.00
A00753	\$	150.00
A00755	\$	150.00
A00756	\$	43.91
A00757	\$	150.00
A00758	\$	150.00
A00759	\$	50.00
A00760	\$	50.00
A00761	\$	50.00
A00762	\$	747.91
A00763	\$	355.07

A00765	\$	496.24
A00766	\$	561.52
A00768	\$	230.46
A00769	\$	218.61
A00770	\$	430.39
A00771	\$	150.00
A00773	\$	150.00
A00774	\$	870.81
A00775	\$	521.21
A00776	\$	766.34
A00778	\$	1,156.20
A00780	\$	443.66
A00781	\$	968.45
A00782	\$	385.70
A00783	\$	1,200.71
A00786	\$	584.95
A00787	\$	5,765.41
A00789	\$	1,479.79
A00792	\$	581.73
A00794	\$	2,500.72
A00795	\$	4,273.33
A00796A	\$	523.56
A00796B	\$	369.06
A00796C	\$	155.34
A00796D	\$	278.54
A00796E	\$	157.29
A00796F	\$	274.78
A00796G	\$	162.45
A00796H	\$	80.46
A00796I	\$	77.95
A00796J	\$	81.02
A00796K	\$	52.80
A00796L	\$	72.92
A00796O	\$	75.11
A00796P	\$	79.41
A00796Q	\$	79.24
A00796R	\$	69.19
A00796S	\$	61.24
A00796T	\$	72.22
A00800	\$	1,875.45
A00801A	\$	167.73

A00804	\$ 15,185.04
A00806	\$ 998.37
A00807	\$ 328.12
A00808	\$ 338.10
A00809	\$ 265.54
A00810	\$ 1,035.83
A00811	\$ 385.75
A00812	\$ 311.95
A00813	\$ 628.41
A00814	\$ 775.46
A00815	\$ 1,092.49
A00816	\$ 1,545.58
A00817	\$ 1,040.94
A00818	\$ 354.24
A00820	\$ 1,131.61
A00821	\$ 338.81
A00822	\$ 360.94
A00823	\$ 536.09
A00824	\$ 772.68
A00825	\$ 349.85
A00826	\$ 1,308.79
A00827	\$ 274.99
A00828	\$ 562.98
A00830	\$ 377.61
A00831	\$ 361.19
A00832	\$ 909.09
A00832A	\$ 365.09
A00833	\$ 1,035.27
A00834	\$ 750.78
A00835	\$ 1,275.91
A00836	\$ 1,197.18
A00837	\$ 150.00
A00838	\$ 916.02
A00839	\$ 4,050.75
A00840	\$ 1,351.89
A00842	\$ 87.03
A00843	\$ 150.00
A00844	\$ 150.00
A00845	\$ 75.00
A00846	\$ 150.00
A00846A	\$ 150.00

A00847	\$	150.00
A00849	\$	75.27
A00851	\$	150.00
A00854	\$	150.00
A00855A	\$	150.00
A00883	\$	188.57
A00884	\$	175.44
A00885	\$	94.48
A00886	\$	175.44
A00886A	\$	94.48
A00887	\$	150.00
A00888	\$	175.44
A00889	\$	150.00
A00891	\$	15.68
A00892	\$	73.12
A00894	\$	150.00
A00895	\$	29.21
A00896	\$	150.00
A00897	\$	62.92
A00900	\$	15.68
A00901	\$	150.00
A00902	\$	75.00
A00908	\$	150.00
A00909	\$	75.00
A00910	\$	75.00
A00911	\$	150.00
A00912	\$	150.00
A00913	\$	75.00
A00914	\$	75.00
A00915	\$	150.00
A00916	\$	150.00
A00917	\$	75.00
A00918	\$	75.00
A00920A	\$	150.00
A00920B	\$	75.00
A00920C	\$	16.66
A00920D	\$	16.66
A00920E	\$	16.66
A00920F	\$	16.66
A00920G	\$	75.00
A00920H	\$	150.00

A00920I	\$	16.66
A00920J	\$	16.66
A00920K	\$	16.66
A00920L	\$	16.66
A00921	\$	75.00
A00922	\$	75.00
A00923	\$	150.00
A00923A	\$	75.00
A00924	\$	75.00
A00925	\$	150.00
A00926	\$	150.00
A00927	\$	150.00
A00928	\$	150.00
A00931	\$	150.00
A00939	\$	374.40
A00949	\$	836.81
A00953	\$	94.48
A00954	\$	15.68
A00956	\$	15.68
A00957	\$	62.92
A00959	\$	202.49
A00963	\$	150.00
A00964	\$	150.00
A00966	\$	75.00
A00967	\$	75.00
A00968	\$	150.00
A00970	\$	150.00
A00971	\$	150.00
A00976	\$	50.00
A00977	\$	50.00
A00981	\$	150.00
A00982	\$	150.00
A00985	\$	150.00
A00986	\$	150.00
A00987	\$	150.00
A00988	\$	50.00
A00995	\$	151.13
A01010	\$	62.92
A01012	\$	31.56
A01013	\$	31.56
A01014	\$	31.56

A01015	\$	31.56
A01019	\$	75.00
A01019A	\$	75.00
A01022	\$	150.00
A01024	\$	150.00
A01028	\$	157.40
A01030	\$	62.92
A01032	\$	62.92
A01035	\$	150.00
A01041	\$	188.96
A01043	\$	50.00
A01044	\$	50.00
A01045	\$	150.00
A01046	\$	37.50
A01047	\$	37.50
A01048	\$	37.50
A01049	\$	150.00
A01050	\$	37.50
A01057	\$	50.00
A01058	\$	50.00
A01059	\$	50.00
A01123	\$	62.92
A01124	\$	94.48
A01125	\$	150.00
A01131	\$	150.00
A01132	\$	150.00
A01133	\$	150.00
A01134	\$	31.56
A01135	\$	150.00
A01136A	\$	15.68
A01137	\$	47.24
A01138	\$	110.16
A01142	\$	31.56
A01144	\$	47.24
A01145	\$	150.00
A01146	\$	31.56
A01147B	\$	64.49
A01151A	\$	61.35
A01152	\$	75.00
A01153	\$	75.00
A01154	\$	15.68

A01155	\$ 141.72
A01161	\$ 75.00
A01163	\$ 75.00
A01164	\$ 75.00
A01165	\$ 75.00
A01168	\$ 150.00
A01170	\$ 150.00
A01171	\$ 150.00
A01172	\$ 50.00
A01180	\$ 2,854.64
A01191	\$ 150.00
A01191A	\$ 75.00
A01192	\$ 75.00
A01193	\$ 37.50
A01194	\$ 150.00
A01195	\$ 37.50
A01195A	\$ 75.00
A01196	\$ 75.00
A01197	\$ 150.00
A01198	\$ 150.00
A01200	\$ 50.00
A01201	\$ 150.00
A01202	\$ 150.00
A01203	\$ 150.00
A01204	\$ 75.00
A01205	\$ 150.00
A01206	\$ 75.00
A01207	\$ 150.00
A01208	\$ 150.00
A01209	\$ 150.00
A01210	\$ 150.00
A01212	\$ 188.96
A01218	\$ 24.70
A01219	\$ 150.00
A01220	\$ 31.56
A01221	\$ 150.00
A01222	\$ 31.56
A01223	\$ 31.56
A01224	\$ 31.56
A01225	\$ 62.92
A01226	\$ 126.04

A01231	\$	14.31
A01232	\$	150.00
A01233	\$	22.37
A01234	\$	22.37
A01235	\$	150.00
A01236	\$	37.50
A01237	\$	50.00
A01238	\$	150.00
A01239	\$	11.12
A01240	\$	11.12
A01241	\$	22.37
A01242	\$	150.00
A01243	\$	150.00
A01245	\$	22.37
A01246	\$	377.93
A01249	\$	228.95
A01250	\$	75.00
A01251	\$	75.00
A01252	\$	47.24
A01253	\$	150.00
A01254	\$	23.72
A01256	\$	108.79
A01258	\$	83.31
A01259	\$	66.14
A01264	\$	10.42
A01266	\$	103.66
A01273	\$	150.00
A01274	\$	66.98
A01279	\$	75.00
A01280	\$	75.00
A01281	\$	29.21
A01283	\$	29.21
A01284	\$	150.00
A01285	\$	75.00
A01287	\$	75.00
A01288	\$	150.00
A01289	\$	43.91
A01291	\$	75.00
A01292	\$	75.00
A01293	\$	150.00
A01294	\$	150.00

A01298	\$	29.21
A01299	\$	41.16
A01300	\$	53.32
A01301	\$	50.00
A01302	\$	150.00
A01303	\$	150.00
A01304	\$	87.82
A01305	\$	77.62
A01308	\$	10.19
A01309	\$	150.00
A01310	\$	75.00
A01311	\$	75.00
A01534	\$	188.96
A01539	\$	133.95
A01540	\$	31.56
A01541	\$	62.92
A01545	\$	94.48
A01548	\$	37.50
A01549	\$	150.00
A01550	\$	75.00
A01551	\$	75.00
A01552	\$	150.00
A01553	\$	150.00
A01554	\$	188.96
A01560	\$	188.96
A01567	\$	404.98
A01688	\$	2,299.31
A01689	\$	33.49
A01690	\$	22.37
A01691	\$	150.00
A01692	\$	150.00
A01694	\$	150.00
A01696	\$	150.00
A01699	\$	701.95
A01711	\$	60.77
A01712	\$	54.69
A01909	\$	786.04
A01916	\$	150.00
A01918	\$	29.21
A01919	\$	29.21
A01921	\$	58.41

A01926	\$ 175.44
A01932	\$ 31.56
A01933	\$ 15.68
A01933A	\$ 76.64
A01933B	\$ 245.61
A01935	\$ 8.89
A01936	\$ 37.50
A01937	\$ 37.50
A01938	\$ 37.50
A01939	\$ 75.00
A01940	\$ 150.00
A01941	\$ 150.00
A01943	\$ 150.00
A01944	\$ 150.00
A01945	\$ 75.00
A01946	\$ 75.00
A01947	\$ 150.00
A01951	\$ 31.56
A01953	\$ 31.56
A01954	\$ 30.00
A01955	\$ 30.00
A01956	\$ 30.00
A01957	\$ 30.00
A01958	\$ 30.00
A01959	\$ 150.00
A01960	\$ 20.78
A01962	\$ 47.24
A01963	\$ 47.24
A01963A	\$ 72.53
A01964	\$ 150.00
A01966	\$ 150.00
A01967	\$ 12.50
A01968	\$ 12.50
A02005A	\$ 2,150.63
A05968	\$ 4,630.78
A07113	\$ 34.82
A07115	\$ 204.84
A07116	\$ 150.00
A07119	\$ 150.00
A07120	\$ 104.45
A07125	\$ 126.04

A07129	\$	31.56
A07130	\$	22.45
A07131	\$	578.77
A07141	\$	25.49
A07142	\$	150.00
A07149	\$	104.56
A07152	\$	26.14
A07153	\$	17.46
A07154	\$	26.14
A07155	\$	150.00
A07179	\$	150.00
A07180	\$	150.00
A07181	\$	150.00
A07182	\$	150.00
A07191	\$	150.00
A07192	\$	15.84
A07193	\$	26.14
A07194	\$	26.14
A07195	\$	26.14
A07196	\$	87.10
A07201	\$	150.00
A07212	\$	104.56
A07212A	\$	138.40
A07225	\$	150.00
A07226	\$	150.00
A07227	\$	150.00
A07228	\$	150.00
A07229	\$	50.00
A07230	\$	50.00
A07232	\$	50.00
A07233	\$	150.00
A07234	\$	150.00
A07249	\$	316.57
A07258	\$	150.00
A07260	\$	150.00
A07262	\$	220.52
A07265	\$	75.00
A07266	\$	75.00
A07267	\$	150.00
A07272	\$	17.46
A07273	\$	60.96

A07273A	\$	8.68
A07276	\$	34.82
A07277	\$	7.48
A07278	\$	18.66
A07279	\$	26.14
A07280	\$	75.00
A07281	\$	75.00
A07282	\$	26.14
A07283	\$	150.00
A07284	\$	150.00
A07285	\$	150.00
A07286	\$	150.00
A07287	\$	75.00
A07288	\$	17.46
A07289	\$	17.46
A07290	\$	25.06
A07291	\$	27.22
A07293	\$	150.00
A07295	\$	150.00
A07296	\$	75.00
A07297	\$	75.00
A07317	\$	239.34
A07324	\$	208.30
A07331	\$	44.61
A07332	\$	150.00
A07332A	\$	150.00
A07333	\$	150.00
A07334	\$	75.00
A07335	\$	150.00
A07336	\$	31.56
A07337	\$	31.56
A07338	\$	150.00
A07339	\$	62.92
A07341	\$	66.98
A07341A	\$	54.19
A07342	\$	416.84
A07343	\$	17.46
A07344	\$	17.46
A07345	\$	77.01
A07347	\$	34.88
A07348	\$	31.56

A07349	\$	31.56
A07350	\$	78.80
A07352	\$	75.00
A07353	\$	75.00
A07355	\$	47.24
A07356	\$	150.00
A07356A	\$	118.20
A07356C	\$	102.13
A07357	\$	150.00
A07361	\$	150.00
A07362	\$	23.72
A07363	\$	23.72
A07364	\$	511.61
A07366	\$	6,104.01
A07369	\$	44.61
A07370	\$	150.00
A07371A	\$	75.00
A07371B	\$	75.00
A07372	\$	512.98
A07375	\$	12.50
A07376A	\$	150.00
A07376B	\$	12.50
A07376C	\$	12.50
A07376D	\$	141.75
A07376E	\$	12.50
A07376S	\$	12.50
A07376T	\$	12.50
A07376U	\$	12.50
A07376V	\$	12.50
A07376W	\$	12.50
A07381	\$	150.00
A08170B	\$	379.35
A11334	\$	18.83
A11335	\$	48.10
A11336	\$	22.05
A11341	\$	50.93
A11351	\$	174.46
A11353	\$	17.76
A11354	\$	110.16
A11355	\$	31.32
A11543	\$	143.17

A11550	\$ 74.73
A11554	\$ 156.80
A11563	\$ 15.71
A11564	\$ 150.00
A11565	\$ 570.81
A11583	\$ 31.32
A11584	\$ 150.00
A11585	\$ 15.71
A11586	\$ 23.52
A11587	\$ 15.71
A11588	\$ 15.71
A11589	\$ 15.71
A11592	\$ 54.84
A11605	\$ 150.00
A11606	\$ 17.46
A11608	\$ 150.00
A11609	\$ 150.00
A11610	\$ 17.46
A11611	\$ 17.46
A11612	\$ 17.46
A11613	\$ 150.00
A11614	\$ 15.71
A11615	\$ 15.71
A11630	\$ 17.46
A11631	\$ 17.46
A11632	\$ 17.46
A11633	\$ 26.14
A11635	\$ 150.00
A11636	\$ 17.46
A11637	\$ 31.56
A11638	\$ 141.72
A12102	\$ 448.17
A12146	\$ 315.00
A12156	\$ 50.00
A12157	\$ 50.00
A12158	\$ 26.14
A12159	\$ 17.46
A12160	\$ 54.77
A12163	\$ 22.45
A12164	\$ 22.45
A12165	\$ 22.45

A12166	\$	22.45
A12167	\$	18.66
A12168	\$	37.31
A12169	\$	296.32
A12176	\$	337.55
A12194	\$	18.66
A12195	\$	18.66
A12196	\$	18.66
A12197	\$	18.66
A12198	\$	18.66
A12199	\$	18.66
A12200	\$	18.66
A12201	\$	150.00
A12202	\$	17.46
A12203	\$	15.71
A12204	\$	17.46
A12205	\$	150.00
A12210	\$	203.83
A12216	\$	78.35
A12217	\$	15.71
A12218	\$	86.26
A12226	\$	149.00
A12229	\$	47.03
A12233	\$	145.58
A12241	\$	15.71
A12242	\$	15.71
A12243	\$	15.71
A12244	\$	15.71
A12245	\$	15.71
A12246	\$	31.32
A12248	\$	13.47
A12249	\$	15.71
A12250	\$	15.71
A12251	\$	15.71
A12252	\$	15.71
A12253	\$	15.71
A12254	\$	15.71
A12255	\$	15.71
A12256	\$	15.71
A12257	\$	15.71
A12258	\$	15.71

A12259	\$	15.71
A12260	\$	15.71
A12261	\$	15.71
A12262	\$	15.71
A12263	\$	15.71
A12264	\$	15.71
A16450	\$	1,301.47
A18733	\$	150.00
A18734	\$	150.00
A18735	\$	150.00
A18736	\$	150.00
A18737	\$	150.00
A18738	\$	150.00
A18740	\$	75.00
A18741	\$	75.00
A18742	\$	150.00
A18743	\$	150.00
A18744	\$	150.00
A18745	\$	377.93
A26786	\$	150.00
A26787	\$	150.00
A26788	\$	150.00
A26789	\$	150.00
A26790	\$	47.25
A26791	\$	150.00
A26792	\$	150.00
A26793	\$	150.00
A26795	\$	150.00
A26796	\$	150.00
A26797	\$	150.00
A26798	\$	150.00
A26800	\$	47.25
A27701	\$	63.00
A29602	\$	115.85
A29857	\$	12.74
A29916A	\$	356.37
A29916AG	\$	107.62
A29916B	\$	206.47
A29916C	\$	107.23
A29916D	\$	78.94
A29916E	\$	103.17

A29916F	\$	89.38
A29916H	\$	75.72
A29916I	\$	109.68
A29916J	\$	108.91
A29916K	\$	110.45
A29916L	\$	110.45
A29916N	\$	109.81
A29916O	\$	109.81
A29917	\$	2,169.21
A31251	\$	212.49
A33292	\$	830.44
A33974	\$	385.71
A34212A	\$	417.85
A34212B	\$	30.79
A34212C	\$	57.87
A34212D	\$	14.83
A34212E	\$	30.25
A34212F	\$	14.76
A34212G	\$	18.86
A34212H	\$	18.70
A34212I	\$	20.47
A34212J	\$	18.54
A34212K	\$	14.51
A34212L	\$	91.16
A34212M	\$	17.09
A34212N	\$	30.79
A34212O	\$	41.11
A34212P	\$	30.95
A34212Q	\$	15.80
A34212R	\$	83.18
A34212S	\$	22.89
A34212T	\$	14.19
A34212U	\$	22.91
A34212V	\$	15.15
A34212W	\$	324.42
A34212X	\$	133.61
A34212Y	\$	204.47
A34225A	\$	4.41
A34225B	\$	4.41
A34225C	\$	4.41
A34225D	\$	4.41

A34225E	\$	4.41
A34225F	\$	4.41
A34225G	\$	12.50
A34225H	\$	12.50
A34225I	\$	4.41
A34225J	\$	4.41
A34225K	\$	4.41
A34225L	\$	4.41
A34225M	\$	4.41
A34225N	\$	4.41
A34225O	\$	4.41
A34225P	\$	4.41
A34225Q	\$	4.41
A34225R	\$	4.41
A34225S	\$	4.41
A34225T	\$	4.41
A34225U	\$	4.41
A34225V	\$	4.41
A34225W	\$	4.41
A34225X	\$	4.41
A34226A	\$	4.41
A34226B	\$	4.41
A34226C	\$	4.41
A34226D	\$	12.50
A34226E	\$	12.50
A34226F	\$	12.50
A34226G	\$	12.50
A34226H	\$	12.50
A34226I	\$	4.41
A34226J	\$	4.41
A34226K	\$	4.41
A34226L	\$	4.41
A34226M	\$	4.41
A34226N	\$	4.41
A34226O	\$	4.41
A34226P	\$	4.41
A34226Q	\$	12.50
A34226R	\$	12.50
A34226S	\$	12.50
A34226T	\$	12.50
A34620	\$	150.00

D01207	\$	26.85
D05764	\$	150.00
D12010	\$	30.29
D12013	\$	56.69
D12014	\$	96.16
D12015	\$	146.74
D12017	\$	18.62
D12017A	\$	73.23
D12018	\$	66.00
D12019	\$	38.21
D12021	\$	45.99
D12037	\$	50.86
D12039	\$	79.07
D12044	\$	44.88
D12048	\$	122.28
D12049	\$	73.65
D12051	\$	32.38
D12052	\$	95.74
D12053	\$	44.61
D12055	\$	5.70
D12056	\$	4.31
D12058	\$	48.77
D12059	\$	95.74
D12060	\$	27.37
D12061	\$	94.77
D12062	\$	124.78
D12267	\$	150.00
D12268	\$	7.92
D12269	\$	34.32
D12270	\$	15.29
D12271	\$	324.32
D12396	\$	416.84
D12514	\$	38.21
D13071	\$	35.71
D13072	\$	48.08
D13111	\$	44.74
D13113	\$	40.85
D13114	\$	31.27
D13144J	\$	97.96
D13144K	\$	268.32
D13144L	\$	1,362.61

D13144Z	\$ 446.74
D13145	\$ 93.38
D13145A	\$ 135.62
D13145D	\$ 73.65
D13145E	\$ 180.37
D13145F	\$ 3,070.52
I00048	\$ 50.00
I00063	\$ 50.00
I00064	\$ 57.32
I00078B	\$ 111.82
I00140	\$ 78.28
I00144	\$ 148.68
I00153	\$ 293.66
I00154	\$ 1,143.86
I00648	\$ 155.32
I00649	\$ 145.43
I00650	\$ 195.12
I00651	\$ 69.77
I00797	\$ 6,351.82
Total	\$ 286,515.35

RESOLUTION NO. 13 \_\_\_\_\_

A RESOLUTION MAKING THE ANNUAL ALL-PURPOSE MILL LEVY AND MILL LEVIES FOR LIBRARY OPERATING, TRANSIT OPERATING, AND PUBLIC SAFETY FUNDS FOR THE FISCAL YEAR 2013-2014.

WHEREAS, pursuant to law, the City of Billings is required to make annual mill levies.

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

1. That an All-Purpose Annual Mill Levy in the amount of 74 Mills is hereby imposed on all taxable property within the City of Billings, Montana, for the Fiscal Year **July 1, 2013 through June 30, 2014.**

2. That additional Mill Levies in the amounts stated are hereby imposed on all taxable property within the City of Billings, Montana, to provide payment for the following:

- A. 10.00 Transit Operating Fund
- B. 5.00 Library Operating Fund
- C. 20.00 Public Safety Fund

3. That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED by the City Council this 10<sup>th</sup> day of June, 2013.

CITY OF BILLINGS:

BY: \_\_\_\_\_  
Thomas W. Hanel, MAYOR

ATTEST:

BY: \_\_\_\_\_  
Cari Martin, CITY CLERK

RESOLUTION NO. 13 - \_\_\_\_

A RESOLUTION AMENDING CITY OF BILLINGS RESOLUTION NUMBER 07-18593 BY CREATING TWO CLASSIFICATIONS OF HOTELS WITHIN THE BILLINGS TOURISM BUSINESS IMPROVEMENT DISTRICT. ASSESSING \$1 PER OCCUPIED ROOM NIGHT FOR SMALL HOTELS (< 60 ROOMS) AND \$2 PER OCCUPIED ROOM NIGHT FOR LARGE HOTELS (> OR = TO 60 ROOMS)

**WHEREAS**, the 2007 Montana Legislature and the Governor approved legislation that allows local governments to create Tourism Business Improvement Districts, effective October 1, 2007; and

**WHEREAS**, the Billings City Council created the Tourism Business Improvement District (Business Improvement District No. 002) on August 27, 2007 by adopting Resolution No. 07-18593; and

**WHEREAS**, the Billings Tourism Business Improvement District Board of Trustees petitioned the Billings City Council to increase the occupied room night assessment for hotels with 60 or more rooms; and

**WHEREAS**, the Billings City Council must amend Sections 8 and 9 of Resolution No. 07-18593 in order to change the occupied room night assessment,

**BE IT RESOLVED** by the Billings Montana City Council that Resolution No. 07-18593, Sections 8 and 9 are amended as follows:

Section 8. Property To Be Assessed. All hotels, defined as any structure, or any portion of any structure, which are occupied or intended or designed for occupancy by transients for dwelling, lodging, or sleeping purposes, and including any hotel, inn, motel, or other similar structure or portion thereof, with six (6) or more rooms that are within the District are to be assessed for the costs of operating the Tourism Business Improvement District, except that stays by persons who are otherwise exempt from paying a transient occupancy tax (a.k.a. lodging facility use tax), as provided in Sections 15-65-101 through 15-65-136 MCA, shall be exempt from the assessment.

Section 9. Assessments. All hotels, as defined in Section 8, that are within the District will be assessed for their proportionate share of the costs of maintaining the activities of the Tourism Business Improvement District as prescribed in Section 7-12-1133(2)(c) M.C.A. The assessments to fund the work plan for each fiscal year are to be collected from all hotels with six (6) or more rooms within the boundaries of the district except that stays by persons whom are otherwise exempt from paying a transient occupancy tax (a.k.a. lodging facility use tax), as provided in Sections 15-65-101 through 15-65-136 MCA, shall be exempt from the assessment.

Two (2) classes of hotels shall be assessed as follows:

Class 1, hotels with 6 to 59 rooms - \$1/occupied room night  
Class 2, hotels with 60 or more rooms - \$2/occupied room night

The assessments may be modified annually by adoption of a resolution or adoption of the City's budget.

Section 12: Effective Date. The effective date for this resolution shall be July 1, 2013.

APPROVED by the City Council of the City of Billings, Montana this 10<sup>th</sup> day of June, 2013.

THE CITY OF BILLINGS:

By: \_\_\_\_\_  
Thomas W. Hanel, Mayor

ATTEST:

By: \_\_\_\_\_  
Cari Martin, City Clerk

**Regular City Council Meeting**

**Meeting Date:** 06/10/2013

**TITLE:** Public Hearing and Approval of Resolution Approving and Adopting FY14 Budget

**PRESENTED BY:** Patrick M. Weber Finance Director

**Department:** City Hall Administration

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**Information**

**PROBLEM/ISSUE STATEMENT**

This resolution provides for the formal adoption of the budget. The proposed budget has been available for review since May 6, 2013. Five (5) public presentations have been made regarding the proposed budget and the Council committed approximately 14 hours for this review. Section 2 of this resolution allows the City Administrator to amend this budget for Debt Service Funds, Federal and State Grants, Special Assessment and donations accepted and approved by the City Council. The City Council authorizes issuing debt and acceptance of grants and donations, other than donations which are handled per administrative order. Approving budget amendments to allow these expenditures is therefore redundant. This delegation of authority is allowed by State law.

**ALTERNATIVES ANALYZED**

The Council must hold a public hearing on June 10th and then may:

- Approve the resolution; or,
- Not approve the resolution; or
- Delay adoption of the resolution.

**FINANCIAL IMPACT**

The resolution sets the spending limits for all City Funds. Amendments during the year are accomplished in exactly the same way as the original adoption, with the few exceptions noted in the resolution. The total budget for FY 2014 is \$259,767,296.

**RECOMMENDATION**

Staff recommends that the City Council conduct a public hearing on June 10th and approve the resolution that approves and adopts the FY 14 budget.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Resolution

Exhibit A

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**AGENDA ITEM:**

**Attachment A**



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF BILLINGS, MONTANA FOR FISCAL YEAR 2013-2014**

WHEREAS, the City Administrator of the City of Billings has regularly and lawfully submitted to the City Council of the City of Billings, Montana, the budget for Fiscal Year 2013-2014; and

WHEREAS, the proper notice was published stating that said City Council has completed the PRELIMINARY MUNICIPAL BUDGET for said Fiscal Year, and that said budget has been placed on file and is open to inspection in the office of the City Clerk; and that said City Council would meet for the purpose of annually determining, approving and adopting the budget, and any taxpayer might appear and be heard.

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

Section 1: That the Revenue Budget for Fiscal year 2013-2014, as detailed in the Budget Report, and as amended by the City Council, and the Expenditure Budget for Fiscal year 2013-2014 as detailed in the budget report and as amended by the City Council and further detailed on EXHIBIT "A", be, and the same is hereby finally determined, approved, and adopted.

Section 2: That the City Administrator is authorized to amend this budget for the expenditure of additional funds from the following: Debt Service Funds, Federal, State Grants, special assessments and donations accepted and approved by the City Council.

PASSED AND APPROVED by the City Council this 10<sup>th</sup> day of June, 2013.

CITY OF BILLINGS:

BY: \_\_\_\_\_  
Thomas W. Hanel, Mayor

ATTEST:

BY: \_\_\_\_\_  
Cari Martin, City Clerk

<b><u>Fund/Department</u></b>	<b><u>Original Proposal</u></b>	<b><u>Additions 6/10/2013</u></b>	<b><u>Deletions 6/10/2013</u></b>	<b><u>Final Budget</u></b>
<b>General Operating Fund:</b>				
Mayor & City Council	273,646			273,646
City Administrator	659,759			659,759
Human Resources	646,005			646,005
City Attorney	1,397,533			1,397,533
Municipal Court	1,227,842			1,227,842
Finance	1,324,664			1,324,664
Code Enforcement	292,072			292,072
Parks, Recreation & Public Lands	4,237,280			4,237,280
Non-Departmental	23,257,031		300,000	22,957,031
Council Contingency	65,000			65,000
<b>Total General Fund</b>	<b>33,380,832</b>	<b>-</b>	<b>300,000</b>	<b>33,080,832</b>
<b>Public Safety Fund:</b>				
Police	20,765,781		300,000	20,465,781
Fire	15,795,354			15,795,354
<b>Total Public Safety Fund</b>	<b>36,561,135</b>	<b>-</b>	<b>300,000</b>	<b>36,261,135</b>
<b>Special Revenue Fund:</b>				
Miller Crossing Tax Increment	270,000			270,000
South Tax Increment	561,307			561,307
East Tax Increment	330,589			330,589
North 27th Street Tax Increment	1,995,330			1,995,330
Street Gas Tax	4,263,006			4,263,006
Building Inspection	1,506,074			1,506,074
Transportation Enhancement	1,651,708			1,651,708
Street & Traffic Operating	6,985,141			6,985,141
Fire Programs	85,598			85,598
EOC 9-1-1 Grant	1,431,183			1,431,183
City/County Planning	1,443,064		13,290	1,429,774
City Attorney Grants	283,333			283,333
Municipal Court Grants	203,636			203,636
Administration Grants	-			-
Police Programs	929,778			929,778
City County Library	3,793,803			3,793,803
Development Services Grants	1,697,629			1,697,629
Park Programs	236,043			236,043
Downtown Revolving Loan Program	1,700,206			1,700,206
Cemetery Improvement	143,000			143,000
Trail/Bike Path Donations	214,949			214,949
Animal Shelter Donations	39,854			39,854
Street Maint. Districts	6,791,006			6,791,006
Fire Hydrant	-			-
Street Light Districts	2,303,847			2,303,847
Storm Sewer Operating	7,001,042			7,001,042
Park Maintenance District	937,597			937,597
Park District 1	1,895,000			1,895,000
Arterial Street Fees Operating	12,289,308			12,289,308
Amend Park	86,716			86,716
Ballfield Stadium Donations	20,467			20,467
<b>Total Special Revenue Fund</b>	<b>61,090,214</b>	<b>-</b>	<b>13,290</b>	<b>61,076,924</b>

**Exhibit A cont.**

<b><u>Fund/Department</u></b>	<b><u>Original Proposal</u></b>	<b><u>Additions 6/10/2013</u></b>	<b><u>Deletions 6/10/2013</u></b>	<b><u>Final Budget</u></b>
<b>Debt Service Fund:</b>				
Special Improvement Debt	2,805,300			2,805,300
Series 2010 Parks Debt	128,511			128,511
Series 2004A Street Debt	748,345			748,345
Storm Sewer Debt	4,201,418			4,201,418
Sidewalk, Curb & Gutter Debt	398,900			398,900
Series 2007A Baseball Field/Stadium Debt	815,383			815,383
Series 2007B Baseball Field/Stadium Debt	216,503			216,503
Series 2012 Library	1,273,100			1,273,100
<b>Total Debt Service Fund</b>	<b>10,587,460</b>	<b>-</b>	<b>-</b>	<b>10,587,460</b>
<b>Capital Projects Fund:</b>				
Urban Renewal Land Development	166,198			166,198
Sidewalk Construction	281,095			281,095
Special Improvement Districts	1,595,320			1,595,320
Capital Replacement	541,774			541,774
Dog Park Construction	15,000			15,000
New Library Construction	728,159			728,159
<b>Total Capital Project Fund</b>	<b>3,327,546</b>	<b>-</b>	<b>-</b>	<b>3,327,546</b>
<b>Enterprise Fund:</b>				
Water	41,911,637			41,911,637
Wastewater	14,989,944			14,989,944
Parking	1,624,147		32,500	1,591,647
Solid Waste	11,456,190			11,456,190
Airport	14,709,884			14,709,884
Transit	5,510,778			5,510,778
<b>Total Enterprise Fund</b>	<b>90,202,580</b>	<b>-</b>	<b>32,500</b>	<b>90,170,080</b>
<b>Internal Service Fund:</b>				
Fleet Services	1,559,319			1,559,319
Central Services	145,166			145,166
Information Resources	2,145,527			2,145,527
City Health Benefits	12,826,265			12,826,265
Central Telephone	377,358			377,358
Radio Communications	641,831	-		641,831
Property Insurance	2,512,612			2,512,612
Facilities Management	1,665,049		56,500	1,608,549
Public Works Administration	979,335			979,335
Public Works Engineering	2,465,652			2,465,652
<b>Total Internal Service Fund</b>	<b>25,318,114</b>	<b>-</b>	<b>56,500</b>	<b>25,261,614</b>
<b>Permanent Fund</b>				
Cemetery Perpetual Care	1,705			1,705
<b>Total Permanent Fund</b>	<b>1,705</b>	<b>-</b>	<b>-</b>	<b>1,705</b>
<b>Total All Funds</b>	<b>260,469,586</b>	<b>-</b>	<b>702,290</b>	<b>259,767,296</b>