

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

September 9, 2013

6:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember Astle

ROLL CALL: Councilmembers present on roll call were:

MINUTES: August 26, 2013

COURTESIES:

PROCLAMATIONS: National Library Card Sign-Up Month - September 2013

ADMINISTRATOR REPORTS - TINA VOLEK

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: #1 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. Purchase of 10 City Vehicles in Car and Light Truck Class.** (Opened 8/27/2013)
Recommend Bid Schedules 1, 3, 5, 6, 8 and 9 without trades and Bid Schedule 4 with trades to Archie Cochrane Ford for \$206,905; Bid Schedule 2 without trade and Bid Schedule 7 with trade to Denny Menholt Chevrolet for \$52,301.
- 2. Four Modular Parks Department Restroom Facilities.** (Opened 8/27/2013)
Recommend CXT, Inc.; \$198,975.
- 3. Dry Polymer for Wastewater Treatment Plant.** (Opened 8/27/2013). Recommend Atlantic Coast Polymers, Inc.; \$1.689 per pound with the option for renewal up to three years upon mutual agreement.

4. **W.O. 12-42, Water Treatment Plant Laboratory Renovation.** (Opened 8/27/2013) Recommend Dick Anderson Construction; \$878,500.
5. **W.O. 10-19, Shiloh Conservation Area.** (Opened 8/20/2013) (Delayed from 8/26/2013) Recommend rejection of all bids to allow for development of an alternate course of action that will construct this project within the funding limits.
- B. **Contract** with Gallagher Benefit Services, Inc. for Health Insurance Consultant Services; Calendar Year 2014 - \$52,250; Calendar Year 2015 - \$53,900; Calendar Year 2016 - \$55,600; Calendar Year 2017 - \$57,300; and negotiated the following four years. Actuarial services: 2015 - \$11,500; 2017 - \$12,000; and negotiated the next two actuarial engagements.
- C. **Compensation Agreement** with SunCap Property Group for installation of 18" sanitary sewer main in Hesper Road between Gabel Road and Shiloh Road; \$348,722.60.
- D. **Confirmation of Probationary Police Officers** - Amanda McKnight and Michael Johnson
- E. **Perpetual Right-of-Way Easement** for Sanitary Sewer Main Extensions with Shawn and Jill Egan on Tract 2, C/S 3426; at no cost to the City.
- F. **Acceptance of Donations** to Parks, Recreation and Public Lands for the Swords Rimrock Park Trail Head Improvements Project, Yellowstone Rim Runners - \$6,650; Billings Park Recreation and Preservation Foundation - \$6,000; Bikenet (including \$13,000 donated by St. Vincent Heart and Sole Run) - \$20,000; Billings Rotary Foundation - \$25,000.
- G. **Resolution** approving City Administrator's authority to negotiate and/or execute buy/sell agreements and other documents until sale of property at 502 South 33rd Street (Irma House) is completed.
- H. **Second/Final Reading Ordinance** revising Section 2-501.1 of the Billings, Montana City Code prohibiting City employees from appointment to City boards, commissions, or committees that advise their department.
- I. **W.O. 09-12, Inner Belt Loop** - Approval of Amended Plat for Lot 1, Block 5, High Sierra Subdivision, 2nd Filing, dedicating right-of-way **and** vacating 120-foot-wide access easement; at no cost to the City (PRPL-owned land).
- J. **Bills and Payroll:**
 1. August 12, 2013
 2. August 19, 2013

REGULAR AGENDA:

2. **PUBLIC HEARING AND RESOLUTION** reducing arterial construction fee assessments for four (4) commercially-zoned properties and certain RMH-zoned parcels meeting the criteria in Ordinance #05-5322 and Ordinance #08-5478, capping parcel square footage at 9,600 square feet and calculating assessments based on the R9600 zoning rate instead of Commercial or RMH zoning rates. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
3. **PUBLIC HEARING AND RESOLUTION** setting the Park District 1 assessment for tax year 2013. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
4. **PUBLIC HEARING AND RESOLUTION** re-spreading SID 1385, Miller Crossing Subdivision, Street Improvements along King Avenue East between South Billings Boulevard and Orchard Lane. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
5. **PUBLIC HEARING AND RESOLUTION** re-spreading SID 1393, Fritz Subdivision, Curb and Gutter, Storm Drain, and necessary Street Improvements fronting lots along Eldora Lane, Cottonwood Boulevard, Kelly Lane, and Kenneth Street. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
6. **PUBLIC HEARING AND RESOLUTIONS** regarding the original spread assessments on the following Special Improvement Districts. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
 - A. **SID 1394**: Curb and Gutter, Drive Approaches and Street Improvements fronting lots along Macona Lane.
 - B. **SID 2903**: Sidewalks along Central Avenue from 30th St. West to 32nd St. West
 - C. **SID 2904**: Miscellaneous Sidewalk, Curb and Gutter Improvements located in areas throughout the City.

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: 09/09/2013

TITLE: Award of Bid for City Vehicles

PRESENTED BY: Larry Deschene, Fleet Services Manager

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

Ten city vehicles in the car and light truck class are scheduled for replacement in the City's Equipment Replacement Program and were approved by City Council during the FY13-14 budget process. The bids are for the following types of vehicles: • One ¾ ton 4x4 extended cab pickup (Animal Shelter) • One mid-size utility vehicle (Planning) • One ½ ton full size 2wd pickup (Engineering) • Two mid-size 4 door sedans (PW Belknap & Solid Waste) • One 1 ton 4x4 crew cab with utility body (Fire) • One 1 ton 2wd regular cab pickup with service body (PW Belknap) • One ½ ton 4x4 regular cab pickup with plow (Parks) • One ¾ ton 4x4 regular cab pickup (PW Solid Waste) • One 1 ton 4x4 regular cab pickup (Airport). Staff advertised for sealed bids for city vehicles on August 15 and August 22, 2013, with a bid opening on August 27, 2013.

ALTERNATIVES ANALYZED

The City Council may

- Approve the bid awards for city vehicles; or,
- Reject all bids.

FINANCIAL IMPACT

The City received 4 bids, with one rejected for non-compliance, on the vehicles as outlined on the attached "Vehicle Bid Results."

RECOMMENDATION

Staff recommends awarding all Bid Schedules to the lowest bidder, as follows. Bid Schedules 1, 3, 5, 6, 8, and 9 without trades and Bid Schedule 4 with trade to Archie Cochrane Ford in Billings, MT for the bid amount of \$206,905.00; and Bid Schedule 2 without trade and Bid Schedule 7 with trade to Denny Menholt Chevrolet in Billings, MT for the bid amount of \$52,301.00. Staff recommends retaining three of the six vehicles offered for trade and selling them at auction because the dealer trade allowance for these three vehicles was only \$3,500 while the trade-in book value is \$7,017. Staff recommends trading three of the trade vehicles because the dealer trade allowance was \$7,000 while the trade-in book value was \$6,018 for the three vehicles.

APPROVED BY CITY ADMINISTRATOR

Attachments

Bid Results

Vehicle Bid Results

**BID SCHEDULE 1 – ONE (1) NEW CURRENT MODEL 2014 3/4-TON
4 X 4 EXTENDED CAB LONG BOX 4-DOOR PICKUP**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$28,330.00	\$1,500.00	\$26,830.00
Menholt Chevy	No Bid		
Archie Cochrane	\$27,245.00	\$1,000.00	\$26,245.00
Bison Ford	Rejected non-compliant		

**BID SCHEDULE 2 - ONE (1) NEW CURRENT MODEL 2014, FOUR
WHEEL DRIVE OR AWD, FOUR DOOR MID-SIZE UTILITY VEHICLE**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$25,047.00	\$1,000.00	\$24,047.00
Menholt Chevy	\$23,918.00	\$1,000.00	\$22,918.00
Archie Cochrane	\$24,843.00	\$1,000.00	\$23,843.00
Bison Ford	Rejected non-compliant		

**BID SCHEDULE 3 - ONE (1) NEW CURRENT MODEL 2014 FULL SIZE
1/2 TON 2WHEEL DRIVE EXTENDED CAB SHORT BOX PICK-UP**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$23,756.00	None	\$23,756.00
Menholt Chevy	\$24,773.00	None	\$24,773.00
Archie Cochrane	\$23,425.00	None	\$23,425.00
Bison Ford	Rejected non-compliant		

**BID SCHEDULE 4 - TWO (2) NEW CURRENT MODEL 2014
FOUR (4) DOOR MID-SIZE SEDANS**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$41,864.00	\$2,200.00	\$39,664.00
Menholt Chevy	No Bid		
Archie Cochrane	\$36,548.00	\$3,000.00	\$33,548.00
Bison Ford	Rejected non-compliant		

**BID SCHEDULE 5 - ONE (1) NEW CURRENT MODEL 2014 ONE-TON 4X4 CREW CAB,
CAB AND CHASSIS, 56" CAB TO AXLE WITH HI-ROOF UTILITY BODY**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$41,359.00	None	\$41,359.00
Menholt Chevy	No Bid		
Archie Cochrane	\$40,385.00	None	\$40,385.00
Bison Ford	Rejected non-compliant		

**BID SCHEDULE 6 - ONE (1) NEW CURRENT MODEL 2014 ONE-TON
TWO WHEEL DRIVE REGULAR CAB PICK WITH SERVICE BODY**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$31,567.00	None	\$31,567.00
Menholt Chevy	No Bid		
Archie Cochrane	\$31,509.00	None	\$31,509.00
Bison Ford	Rejected non-compliant		

**BID SCHEDULE 7 - ONE (1) NEW 2014 CURRENT MODEL 1/2-TON 4X4
REGULAR CAB SHORT-BOX PICKUP WITH SNOW PLOW**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$34,329.00	\$3,100.00	\$31,229.00
Menholt Chevy	\$32,383.00	\$4,000.00	\$28,383.00
Archie Cochrane	No Bid		
Bison Ford	Rejected non-compliant		

**BID SCHEDULE 8 - ONE (1) NEW CURRENT MODEL 2014 3/4-TON
4X4 REGULAR CAB PICKUP**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$26,137.00	\$1,500.00	\$24,637.00
Menholt Chevy	No Bid		
Archie Cochrane	\$25,217.00	\$1,500.00	\$23,717.00
Bison Ford	Rejected non-compliant		

**BID SCHEDULE 9 - ONE (1) NEW CURRENT MODEL 2014 ONE-TON
4 X 4 REGULAR CAB LONG BOX PICKUP**

<u>Vendor</u>	<u>Total Bid</u>	<u>Trade In</u>	<u>Net Bid</u>
Fremont Motors	\$26,818.00	None	\$26,818.00
Menholt Chevy	No Bid		
Archie Cochrane	\$25,576.00	None	\$25,576.00
Bison Ford	Rejected non-compliant		

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Bid Approval for Four Modular Parks Restroom Facilities

PRESENTED BY: Mike Whitaker

Department: Parks/Rec/Public Lands

Information

PROBLEM/ISSUE STATEMENT

On July 26, 2013, PRPL staff issued an Invitation For Bid to supply four modular concrete restroom facilities. Two of these facilities will be replacement restrooms in Central and Sacajawea Parks, and one facility will be placed at Mountview Cemetery as part of the Nine Restroom Facility Improvements Project approved July 22, 2013. The final facility will be a vault restroom to be placed at the trailhead at Swords Rimrock Park. On August 27th bids were opened. There was one bidder, CXT Inc. of Spokane Washington, who had a base bid of \$183,225. As part of the bid documents there were several Alternates that are in the best interest of the City to include along with the base bid. They include skylights, automatic flush valves, and supplementary heating. The cost for these additions is \$15,750 for a total cost of \$198,975. These facilities will require 60 to 90 days to be constructed and delivered to the 4 park sites. It is anticipated these facilities will be installed by the end of the year.

ALTERNATIVES ANALYZED

The City Council May:

- Accept the bid for \$198,975.00; or,
- Reject the bid from CXT Inc., and provide direction to Staff.

FINANCIAL IMPACT

The cost for the restroom facilities in Central and Sacajawea Parks and at Mountview Cemetery including the additive alternates is \$167,730.00. The funding will come from Park District One and was budgeted in FY 2013. The project could not proceed until the second half taxes were collected, so the contract and work will actually occur in FY 2014. This will require a first quarter FY 2014 budget amendment.

The cost for the vault restroom facility located at the Swords Rimrock Park Trailhead including the additive alternates is \$31,245.00. The funding will come from donations and grants from the following organizations to develop and improve the Swords Rimrock Park Trailhead.

Yellowstone Rim Runners	\$ 6,650
Billings Park Recreation and Preservation Foundation	\$ 6,000
BikeNet (including \$13,000 donated by St. Vincent Heart and Sole Run	\$20,000
Recreational Trails Grant through BikeNet	\$14,000
Billings Rotary Foundation	\$25,000
TOTAL	\$71,650

RECOMMENDATION

Staff recommends City Council award the contract for Four Modular Restroom Facilities to CXT Inc., for the amount of \$198,975.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Bid Award - Wastewater Plant Chemicals - Dry Polymer

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

The Wastewater Treatment Plant uses polymer to aid in the dewatering of biosolids in the treatment process. Public Works has requested bids for this polymer in an attempt to ensure the best possible price for this product. The subject bid and contract award is for an estimated 78,000 pounds of dry polymer in year one, with the option to renew for up to three years upon mutual agreement. The actual amount may vary from year to year.

ALTERNATIVES ANALYZED

The City Council may:

- Approve the contract award for the wastewater plant chemical - dry polymer to Atlantic Coast Polymers, Inc.; or,
- Reject all bids and not award the chemicals contract.

FINANCIAL IMPACT

There are sufficient funds in the FY14 Chemical Supply Budget for the purchase of the Wastewater Plant Chemicals – Dry Polymer. Staff advertised for bids on August 15 and August 22, 2013 and received them on August 27, 2013, as follows:

Participant	Price/lb	Total Bid Price Per Year
Atlantic Coast Polymers, Inc.	\$1.689	\$131,742.00
SNF Polydyne	\$1.75	\$136,500.00
KubWater Resources, Inc.	\$1.78	\$138,840.00
Brenntag Pacific, Inc.	\$2.46	\$191,880.00

RECOMMENDATION

Staff recommends Council award the wastewater plant chemical bid for polymer to Atlantic Coast Polymers, Inc. in the amount of \$1.689 per pound with the option for renewal up to three years upon mutual agreement.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: W.O. 12-42--Water Treatment Plant Laboratory Renovation, Construction Bid Award

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

The W.O. 12-42--Water Treatment Plant Laboratory Renovation project includes the interior demolition and complete remodel of the 1st floor laboratory, new finishes and lighting for the 2nd floor office space, and replacement of the existing boiler and air handling unit serving these areas of the Water Treatment Plant Operations Building. All existing furnishings and most appliances are outdated and highly inefficient, so their replacement is important to the modern operation and overall efficiency of the lab. The project was advertised August 8, 15 and 22, 2013 in *The Billings Times* and on the City's website. Bids were opened August 27, 2013, and Council is asked to award a contract based on the bids.

ALTERNATIVES ANALYZED

The Council may:

- Award a construction contract to the low bidder, Dick Anderson Construction, in the amount of \$878,500.00; or
- Reject all bids.

FINANCIAL IMPACT

The following bids were received and evaluated:

Contractor(s)	Bid
General Contractors Construction Company	\$892,244
Hardy Construction	\$888,770
Fisher Construction	\$879,000
Dick Anderson Construction (formerly Hi-Tech Construction)	\$878,500
Outback Construction	\$985,000

The project is being funded by water funds, as approved in the FY 2013 budget and rolled into FY 2014. There are sufficient funds available to cover the costs of the construction contract.

RECOMMENDATION

Staff recommends Council award a construction contract for W.O. 12-42--Water Treatment Plant Laboratory Renovation to Dick Anderson Construction in the amount of \$878,500.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/09/2013
TITLE: Bid Award: W.O. 10-19; Shiloh Conservation Area
PRESENTED BY: David Mumford
Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

W.O. 10-19; Shiloh Conservation Area, is a project that will transform a city-owned parcel of land at the confluence of the Shiloh Drain and Hogan's Slough into a facility that will balance the objectives of water quality improvements, flood control, and recreational benefits to the community.

At the August 26th Council meeting, Council delayed action on the bid opening due to the fact that bids were opened on August 20th and there was not enough time to evaluate bids before the Council meeting. Three bids were received and Oftedal Construction, Inc. submitted the lowest responsive bid. However, that bid exceeded the City's funding limit. As a result, this project will need to be rebid this fall once an appropriate course of action has been determined to construct a project within the funding limits.

ALTERNATIVES ANALYZED

The City Council may accept the low bid and award a contract or reject all bids. Since there are insufficient funds to pay the low bid amount, rejecting all bids is the preferred option.

FINANCIAL IMPACT

The following bids were received and evaluated:

Contractor	Bid Amount
Oftedal Construction, Inc.	\$6,531,349.40
CMG Construction, Inc.	\$7,124,776.80
Knife River - Billings	\$9,678,602.24

The funding for this project is being provided from the sale of \$4,200,000 in Storm Drain Bonds and Storm Drain Funds budgeted in FY14.

RECOMMENDATION

Staff recommends that Council reject all bids to allow for development of an alternate course of action that will construct this project within the funding limits.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/09/2013
TITLE: Approval of Health Insurance Consulting Services
PRESENTED BY: Patrick M. Weber Finance Director
Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

The Finance and Human Resource Departments recently prepared a Request for Proposals (RFP) for Health Insurance Consultant Services. The current contract with Gallagher Benefit Services, Inc. expires December 31, 2013. The 26 page RFP was advertised in the *Billings Times* on July 18 and July 25, 2013. Eight consulting firms were also sent copies of the RFP via email.

The selection committee consisted of Pat Weber, Nick Christman, Kevin Iffland, Karla Stanton and Leta Lintern. Proposals were received from Mountain West Benefits, PayneWest Insurance, Inc., Gallagher Benefit Services, Inc. and The Segal Company.

The following information was considered in the recommendation: Proposal Compliance, Comprehensiveness of Services Provided, Firm Stability, Prior Experience with City Self-Funded Health Plans, Assigned Individuals, and Charges for Services. Gallagher submitted the highest rated proposal.

ALTERNATIVES ANALYZED

Council may approve the consultant or not approve the consultant.

FINANCIAL IMPACT

The consulting services will be \$52,250 for 2014; \$53,900 for 2015; \$55,600 for 2016; and \$57,300 for 2017 calendar years and then negotiated for the next four years. Actuarial services for Government Accounting Standards Board pronouncement 45 will be \$11,500 for 2015 and \$12,000 for 2017 and negotiated for the next two actuarial engagements.

RECOMMENDATION

The Committee recommends that the City Council approve Gallagher Benefit Services Inc. for Health Insurance Consultant Services.

APPROVED BY CITY ADMINISTRATOR

Attachments

Draft Contract



BENEFITS CONSULTANT AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of _____, 2013, by and between the **CITY OF BILLINGS, MONTANA**, a municipal corporation organized and existing under the laws of the State of Montana, P.O. Box 1178, Billings, Montana 59103, hereinafter referred to as “**CITY**,” and **GALLAGHER BENEFIT SERVICES, INC.** of 6399 S. Fiddler’s Green Circle, Ste. 200, Greenwood Village, Colorado 80111, hereinafter referred to as “**CONSULTANT**.”

WITNESSETH:

WHEREAS, the **CITY** proposes to hire an benefits consultant for medical, dental, prescription drug, flexible spending accounts, life insurance, stop loss, utilization review/case management, Affordable Health Care Act guidance and bi-annual actuarial GASB 45 reporting and desires to hire **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit “A” and by this reference made a part hereof.

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

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

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

1. **PURPOSE:** **CITY** agrees to hire **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit “A” and by this reference made a part hereof. In performing these services, the **CONSULTANT** shall at all times comply with all federal, state and local statutes, rules and ordinances applicable. These services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance.

2. **TERM:** This **AGREEMENT** shall be for a period of four (4) years, from the execution of this **AGREEMENT**. This **AGREEMENT** may be extended for one four (4) year term by mutual agreement of both parties, in writing, ninety (90) days prior to termination of the first term.



3. **PAYMENT:** In consideration of the services provided by the **CONSULTANT** under this **AGREEMENT**, the **CITY** agrees to pay **CONSULTANT**, on an annual basis, Option 1 as outlined in the Scope of Services – No RFP services, other than stop-loss:

January – December 2014	\$52,250
January – December 2015	\$53,900
January – December 2016	\$55,600
January – December 2017	\$57,300

And, GASB 45 actuarial services, not to exceed (Base established in Fiscal Year July 1, 2006 – June 30, 2007):

Fiscal Year July 1, 2014 – June 30, 2015	
Deliverable July 1, 2015	\$11,500
Fiscal Year July 1, 2016 – June 30, 2017	
Deliverable July 1, 2017	\$12,000

It is expected that the **CONSULTANT** will provide all items in the Scope of Services outlined in Exhibit A. These fees include all costs, including miscellaneous administrative, travel, etc. In the event scope of work issues arise, the **CONSULTANT** shall immediately discuss them with the Project Manager for the **CITY**. It is understood that the **CONSULTANT** will not perform any work that the **CITY** deems outside the scope prior to receiving written approval from the **CITY**, and at a rate agreed upon by both parties. Any payment for work not agreed upon by the **CITY** shall be denied.

The **CITY** recognizes that at times various projects and services may develop that are not part of the proposed Scope of Services. Below are the current hourly billing rates for each level of employee that may be involved in conducting additional services for **CONSULTANT**:

Hourly Rate	Fiscal Year				
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Managing Consultant	\$370	\$381	\$392	\$404	\$416
Client Consultant	\$300	\$309	\$318	\$327	\$337
Technical Consultant	\$288	\$296	\$305	\$314	\$324
Client Manager	\$225	\$231	\$238	\$245	\$252
Benefit Analyst	\$145	\$149	\$153	\$157	\$162
Actuary	\$425	\$437	\$450	\$464	\$478
Actuarial Analyst	\$195	\$200	\$206	\$213	\$219

4. **INDEPENDENT CONTRACTOR STATUS:** The parties agree that **CONSULTANT** is an independent Contractor for purposes of this **AGREEMENT** and is not to be considered an employee of the **CITY** for any purpose. **CONSULTANT** is not subject to the terms and provisions of the **CITY**'s personnel policies handbook and may not be considered a



CITY employee for workers' compensation or any other purpose. **CONSULTANT** is not authorized to represent the **CITY** or otherwise bind the **CITY** in any dealings between **CONSULTANT** and any third parties.

5. INDEMNITY AND INSURANCE:

- A. The **CONSULTANT** agrees to indemnify, defend and save **CITY**, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act on the part of **CONSULTANT** or its agents or employees.
- B. The **CONSULTANT** shall not indemnify, defend, save and hold the **CITY** harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of the **CITY** occurring during the course of or as a result of the performance of the **AGREEMENT**.
- C. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both the **CITY** and the **CONSULTANT**, the **CONSULTANT** shall indemnify, defend, save, and hold the **CITY** harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the **CONSULTANT'S** or any subcontractor's wrongful or negligent acts occurring as a result from the **CONSULTANT'S** performance pursuant to this **AGREEMENT**.
- D. Notwithstanding any other term or provision of this Agreement, each party shall only be liable for actual damages incurred by the other party, and shall not be liable for any indirect, consequential or punitive damages. Furthermore, the aggregate liability under this Agreement, if any, of either party to the other for claimed losses or damages shall not exceed \$20,000,000. This provision applies to the fullest extent permitted by applicable law.
- E. The **CONSULTANT** shall maintain in good standing the insurance described in this Section. Before rendering any services under this **AGREEMENT**, the **CONSULTANT** shall furnish the **CITY** with proof of insurance in accordance with this Section.

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

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



The **CONSULTANT** agrees that upon cancellation or non-renewal of each policy of insurance required by this Section the policy will be replaced with no gap in coverage and a current certificate of coverage will be provided.

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

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

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

CONSULTANT shall furnish **CITY** with copies showing one of the following: (1) proof of registration as a registered Contractor under Title 39, Chapter 9, MCA; (2) a binder for workers' compensation coverage by an insurer licensed and authorized to provide workers' compensation insurance in the State of Montana; or (3) proof of exemption from workers' compensation granted by law for independent Contractors.

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

A. Qualifications

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

B. Solicitation of Agreement

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

C. Facilities and Personnel

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



D. Subcontracting

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

E. Affidavits of Compliance

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

7. **AGREEMENTS OF CITY:**

- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the **CITY'S** portion of the project as designated in the scope of work.
- B. Name a Project Manager who shall be the liaison between the **CONSULTANT** and the **CITY**. For this project, the Project Manager for **CONSULTANT** designated is Don R. Heilman, Area Senior Vice President, and the Project Manager for **CITY** designated is Karla Stanton, Human Resources Director.

8. **NONDISCRIMINATION:**

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



- D. The **CONSULTANT** shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this **AGREEMENT**, so as to be binding upon every such sub-consultant or vendor of the **CONSULTANT** under this **AGREEMENT**.
- E. The **CONSULTANT** shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.
9. **PERMITS, LAWS, AND TAXES:** The **CONSULTANT** shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this **AGREEMENT**. All actions taken by the **CONSULTANT** under this **AGREEMENT** shall comply with all applicable statutes, ordinances, rules and regulations. The **CONSULTANT** shall pay all taxes pertaining to its performance under this **AGREEMENT**.
10. **NONWAIVER:** The failure of either party at any time to enforce a provision of this **AGREEMENT** shall in no way constitute a waiver of the provision, nor in any way affect the validity of this **AGREEMENT** or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.
11. **DECLARATION OF NO FINANCIAL INTEREST:** The **CONSULTANT** hereby declares that he does not have any interest (including that of real estate agent or broker), direct or indirect, present or prospective, in any property described in Section 1 or in its sale, or any other interest, whether or not in connection with the property, which would conflict in any manner or degree with the performance of the services and the submission of impartial reports, and has not employed and will not employ, in connection with the services to be furnished under this **AGREEMENT**, any person having any such interest. Until the property is acquired by the **CITY** or excluded from its project by resolution of its governing body, the **CONSULTANT** and any employees of the **CONSULTANT**, so long as they are employed by the **CONSULTANT**, will not acquire any such interests and will not, for their own account or for other than the **CITY**, negotiate for any of the property, perform services in connection with the property, or testify voluntarily as a witness in a condemnation or other proceeding with respect to the property.
12. **SUCCESSORS AND ASSIGNS:** This **AGREEMENT** and all of the covenants hereof shall inure to the benefit of and be binding upon the **CITY** and the **CONSULTANT** respectively and his partners, successors, assigns, and legal representatives. Neither the **CITY** nor the **CONSULTANT** shall have the right to assign, transfer, or sublet his interest or obligations hereunder without written consent of the other party.
13. **CHANGES IN WORK:** Any change in the scope of **CONSULTANT'S** services as stated in this **AGREEMENT** for whatever reason, will be negotiated



between the **CITY** and the **CONSULTANT** and an amendment to this **AGREEMENT** will be issued with the appropriate change of services and **AGREEMENT** fee noted.

14. **LEGAL RELATIONS:** The **CONSULTANT** shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done.
15. **TERMINATION OF AGREEMENT:** The right is reserved by the **CITY** to terminate this **AGREEMENT** at any time upon not less than thirty (30) days written notice to the **CONSULTANT**.

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

16. **ENDORSEMENTS:** The **CONSULTANT** shall furnish signatures, statements, or other suitable means to signify responsible endorsement of work on all reports furnished by him.
17. **OWNERSHIP OF DOCUMENTS:** All information relating to the project and prepared solely and exclusively for the **CITY** under the terms of this **AGREEMENT**, including reports, data, recommendations, exhibits, analyses, and plans shall be deemed the property of the **CITY**. Reproducibles of all notes, reports, and plans shall be made available at the **CITY'S** request.
18. **PUBLIC INFORMATION:** The **CONSULTANT** shall not issue any statements, releases, or information for public dissemination without prior written approval of the **CITY**.
19. **HIPAA HEALTH INFORMATION PRIVACY & SECURITY INFORMATION:** **CONSULTANT** agrees that it will implement policies and procedures to ensure that its creation, receipt, maintenance, or transmission of electronic protected health information (“ePHI”) on behalf of the **CITY** complies with the applicable administrative, physical, and technical safeguards required to protect the confidentiality and integrity of ePHI under the Security Standards 45 CFR Part 164. The Privacy & Security Information (Exhibit B), as well as the **CONSULTANT'S** completed Business Associate Agreement – Security Standards form (Exhibit C), are attached to and made part of this Agreement.
20. **PROPRIETARY RIGHTS:** If patentable discoveries or inventions should result from work required herein, all rights accruing from such discoveries or inventions shall be the property of the **CITY**.
21. **RECORDS:** The **CONSULTANT** shall maintain accounting records and other evidence pertaining to the cost incurred and to make the records available at all times during the **AGREEMENT** term and for three (3) years from the date of



final payment. Such accounting records and other evidence pertaining to the cost incurred will be made available for inspections authorized by the **CITY** and copies thereof shall be furnished if requested.

- 22. **ATTORNEY’S FEES AND COSTS:** That in the event it becomes necessary for either Party to this **AGREEMENT** to retain an attorney to enforce any of the terms or conditions of the **AGREEMENT** or to give any notice required herein, then the prevailing Party or the Party giving notice shall be entitled to reasonable attorney’s fees and costs.
- 23. **LITIGATION LOCATION:** The parties agree that this **AGREEMENT** shall be governed in all respects by the laws of the state of Montana, and the parties expressly agree that venue shall be in the Montana Thirteenth Judicial District County for Yellowstone County and there shall be no other venue for resolution of disputes arising from the **AGREEMENT** or the performance of its terms.
- 24. **MODIFICATION AND AMENDMENTS:** That any amendment or modification of this **AGREEMENT** or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this **AGREEMENT**.

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

CITY OF BILLINGS, MONTANA

GALLAGHER BENEFIT SERVICES

By _____
THOMAS W. HANEL, MAYOR

By _____

Print Name _____

Print Title _____

APPROVED AS TO FORM:

By _____
BRENT BROOKS, CITY Attorney



EXHIBIT A

SCOPE OF WORK

This Agreement only includes consulting services for medical, dental, prescription drug, flexible spending accounts, life insurance, stop loss and utilization review/case management. The **CONSULTANT** will also guide the **CITY** regarding the Affordable Health Care Act. The **CONSULTANT** will also provide a bi-annual actuarial report for GASB 45 implied benefits to the **CITY'S** Finance Department.

Eligible Employees

The **CITY** has approximately 839 employees with health benefits. Benefits are provided for all full and part-time employees. The **CITY** also has 119 retirees on one of the current plans for coverage.

Active Employee: (839 active employees)

- Medical
- Dental
- Flexible Spending Accounts
- Life Insurance

Seasonals: Typically average 200 seasonals in the summer months. The **CITY** will need to determine and track eligibility for insurance.

Retirees: 108 Medical- currently pre-Medicare retirees and 11 Medicare eligible retirees.

Plan Year and Re-Enrollment

Re-enrollment is traditionally held in November/December with an effective date of January 1 to coincide with the calendar year and not the **CITY'S** fiscal year.

Present Benefit Plans

The benefit plans for which services are requested are listed below. Plans indicated by asterisk (*) are incorporated into a Section 125 flexible benefits plan. In addition, the medical plans are protected from claims over \$200,000 through a Stop Loss insurance contract through Unified Life.

- **Health Plans*** (Administered by EBMS; Self-Funded, Employee/Employer Shared Cost)
- **Dental Plans*** (Administered by EBMS; Self-Funded, Employee/Employer Shared Cost for non-bargaining only). 1 Option: Basic
- **Term Life Insurance** (Employer pays Premium)
- **Supplemental Life Insurance** (Employee pays Premium)



- **Flexible Spending Accounts** (Administered by EBMS; employee contributions) Health Care and Dependent Care
- **Stop Loss Coverage**
Coverage takes effect after individual has \$200,000 of total claims in one calendar year.
- **Employee Wellness Program** (Employer pays/Employee User Fees)
The City has a wellness program which includes educational seminars, exercise programs, and healthy lifestyle incentive programs.

CONSULTANT shall:

1. **Self-Funded Health Plan:**

a. **Statistical analysis:**

Provide quarterly reports analyzing claims experience, benefits paid, contributions, gross and net cost of insured benefits, net cost of self-funded coverages and other relevant items, including an analysis of income and expense for the prior quarter and year to date (YTD).

Provide annual report which includes an analysis of income and expense for the prior year.

Establish annual premium rates, including COBRA, actives, and retirees. In approximately July of each year a projection for the forthcoming year will need to be provided to the health insurance committee including a recommended cash reserve balance.

b. **Policy analysis:**

Provide general guidance on trends in benefits offered and eligibility requirements. Recommend plan changes based on these trends. Advise and consult on methods for improving cost containment and claims administration.

For above, where applicable, provide cost analysis of possible impact on plan.

c. **Administrative Support:**

Review Plan Document, including preparation of amendments and the restatement of the Plan Document, as needed. Review for accuracy and appropriateness revisions to the Summary Plan Description.

d. Advise and provide guidance on the Employee Health Care Act as needed.

e. **CONSULTANT** will provide a bi-annual actuarial report for GASB 45 implied subsidy by July 1st of the bi-annual year the report is due to the Finance Department.



2. Other Benefits:

Review dental plan document and flexible benefits plan document, including amendments and the restatement of the Plan Documents, as needed. Review for accuracy and appropriateness revisions to Summary Plan Descriptions.

Review contracts with vendors to insure accuracy and comprehensiveness of coverage. Provide guidance in contract interpretation, as needed.

Advise on required reserves for medical and dental plans.
Assist in the modification and pricing of any current or newly considered flexible benefit plan provisions.

Advise and consult on trends in benefit plans being offered locally and nationally (such as medical, dental, etc.).

Assist with development of Requests for Proposals (RFP's) for various vendors in compliance with CITY purchasing requirements. This may include developing evaluation criteria and evaluating/summarizing proposal information.

3. Contract Negotiation:

Work with CITY Purchasing and Human Resources to advise on negotiations with third party administrators, utilization review firms, PPO's, stop loss and prescription drug discount programs.

4. Legal Support:

Assist in the preparation of governmental filings. Provide notification and updates on changing laws, regulations, and administrative or judicial ruling which relate to benefits programs. Review plan documents to ensure compliance with appropriate laws and regulations and notify of any necessary plan document amendments.

5. General Guidance:

Provide answers or guidance to any general or technical benefits questions. If requested, review communication materials (Re-enrollment, summary plan descriptions, memos, etc.) for content, appearance, and compliance with laws and regulations.

The **CONSULTANT** will be working on a frequent basis with Human Resources. The **CONSULTANT** will be expected to assist the **CITY** on a regular basis and in a timely manner to provide guidance to technical problems that may arise.



6. Committee Meetings:

The **CITY** has a health insurance committee made up of three (3) members each from the Police, Fire and Teamsters unions, one (1) retiree and five (5) non-bargaining members.

The committee holds quarterly meetings to review YTD fiscal condition of the health insurance fund. The successful firm will be required to provide a report for committee members. The reserve amount and balance sheet for these reports is provided by the **CITY**. The **CONSULTANT** is required to attend these meetings.

The **CONSULTANT** is not expected to attend Re-enrollment meetings with employees. However, if the **CONSULTANT** is asked to attend Re-enrollment meetings, **CONSULTANT** shall provide these services at an additional cost as outlined in the price schedule to be included in the proposal. The **CONSULTANT** may occasionally be expected to attend special meetings to provide expert guidance and discussion of the plans, at no additional cost to the **CITY**.

7. Additional Requests for other services:

The **CITY** reserves the right to request duties unrelated to this defined set of consulting services. The Scope of these services and related cost will be agreed to prior to the **CONSULTANT** performing any work. Compensation for these services will be based on the hourly rates outlined in Section 3 of this **Agreement** and will be on a “not to exceed” amount. Reviewing plan documents should be part of the normal contract with amendments and updating documents.



EXHIBIT B

HIPAA HEALTH INFORMATION PRIVACY & SECURITY INFORMATION

A. Obligations and Activities of the Business Associate:

1. Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required in the Administrative Services Agreement of which this Appendix is a part or as required by law.
2. Business Associate agrees to use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Appendix.
3. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Appendix.
4. Business Associate agrees to report to the Plan Sponsor (City of Billings, Montana) any use or disclosure of the Protected Health Information not provided for by this Appendix of which it becomes aware.
5. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of the Plan Sponsor agrees to the same restrictions and conditions that apply through this Appendix to Business Associate with respect to such information.
6. Business Associate agrees to make internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, the Plan Sponsor available to the Plan Sponsor, or to the Secretary, in a time and manner or designated by the Secretary, for purposes of the Secretary determining the Plan Sponsor's compliance with the Privacy Rule.
7. Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for the Plan Sponsor to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528.
8. Business Associate agrees to provide to the Plan Sponsor or an Individual, in a reasonable time and manner, information collected in accordance with Section A.7. of this Provision, to permit Plan Sponsor to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528

B. Permitted Uses and Disclosures by Business Associate:

1. Except as otherwise limited in this Appendix, Business Associate may use or disclose Protected Health Information on behalf of, or to provide services to, the Plan Sponsor for the following purposes, if such use or disclosure of Protected Health Information would not violate the Privacy Rule if done by the Plan Sponsor or the minimum necessary policies and procedures of the Plan Sponsor: performing plan administration functions, obtaining premium bids from insurance companies or other health plans for providing insurance coverage under or on behalf of the group health plan, or modifying, amending, or terminating the group health plan.
2. Except as otherwise limited in this Appendix, Business Associate may use Protected Health Information to provide data aggregation services to the Plan Sponsor as permitted by 42 CFR § 164.504(e)(2)(i)(B).
3. Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with § 164.502(j)(1).

C. Obligations of Plan Sponsor:

1. Plan Sponsor shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that the Plan Sponsor has agreed to in accordance with 45 CFR § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.
2. Plan Sponsor shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Plan Sponsor.



D. Termination

1. In addition to the termination provisions set forth in the Administrative Services Agreement of which this Appendix is a part, the following termination provisions are applicable:
 - a. Upon the Plan Sponsor's knowledge of a material breach by Business Associate of this Appendix, the Plan Sponsor shall either:
 - i. Provide an opportunity for Business Associate to cure the breach or end the violation and terminate the Administrative Services Agreement of which this Appendix is a part if Business Associate does not cure the breach or end the violation within the time specified by Plan Sponsor; or,
 - ii. Immediately terminate the Administrative Services Agreement of which this Appendix is a part if Business Associate has breached a material term of this Appendix and cure is not possible; or,
 - iii. If neither termination nor cure are feasible, the Plan Sponsor shall report the violation to the Secretary.

E. Effect of Termination

1. Except as provided in paragraph (2) of this section E, upon termination of the Administrative Services Agreement of which this Appendix is a part, for any reason, Business Associate shall return or destroy all Protected Health Information received from the Plan Sponsor, or created or received by Business Associate on behalf of the Plan Sponsor. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Notwithstanding the foregoing, Business Associate shall be permitted to maintain a copy of the Protected Health Information that is part of its work product as necessary for document retention/archival purposes, as well as Protected Health Information that is stored as a result of backup e-mail systems that store e-mails for emergency backup purposes.
2. In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to the Plan Sponsor notification of the conditions that make return or destruction infeasible. Upon the Plan Sponsor's agreement that return or destruction of Protected Health Information is infeasible, Business Associate shall extend the protections of this Appendix to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.

F. Miscellaneous

1. The Parties agree to take such action as is necessary to amend this Appendix from time to time as is necessary for Plan Sponsor to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191.
2. The respective rights and obligations of Business Associate under Section E of this Provision shall survive the termination of the Administrative Services Agreement of which this Appendix is a part.
3. Any ambiguity in this Appendix shall be resolved to permit the Plan Sponsor to comply with HIPAA.

G. Security Standards

1. Business Associate agrees that it will implement policies and procedures to ensure that its creation, receipt, maintenance, or transmission of electronic protected health information ("ePHI") on behalf of Plan Sponsor complies with the applicable administrative, physical, and technical safeguards required to protect the confidentiality and integrity of ePHI under the Security Standards 45 CFR Part 164.
2. Business Associate agrees that it will ensure that agents or subcontractors agree to implement the applicable administrative, physical, and technical safeguards required to protect the confidentiality and integrity of ePHI under the Security Standards 45 CFR Part 164.
3. Business Associate agrees that it will report security violations to the Plan Sponsor.

H. Definitions

1. "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR § 164.501, limited to the information created or received by Business Associate from or on behalf of the Plan Sponsor.
2. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.



BUSINESS ASSOCIATE AGREEMENT – SECURITY STANDARDS



City of Billings

ATTACHMENT I

BUSINESS ASSOCIATE AGREEMENT – SECURITY STANDARDS

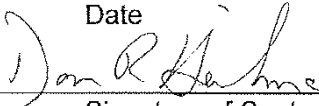
Fax this form to Liz Kampa-Weatherwax at (406) 247-8608 within two (2) days of proposal deadline, if you choose to participate in this RFP.

This agreement is entered into between Gallagher Benefit Services, Inc. (Business Associate) and the City of Billings.

Business Associate agrees that it will implement policies and procedures to ensure that its creation, receipt, maintenance, or transmission of electronic protected health information (“ePHI”) on behalf of the City of Billings complies with the applicable administrative, physical, and technical safeguards required to protect the confidentiality and integrity of ePHI under the Security Standards 45 CFR Part 164.

Business Associate agrees that it will ensure that agents or subcontractors agree to implement the applicable administrative, physical, and technical safeguards required to protect the confidentiality and integrity of ePHI under the Security Standards 45 CFR Part 164.

Business Associate agrees that it will report security violations to the City of Billings, Human Resource Manager.

Gallagher Benefit Services, Inc.	July 30, 2013
_____ Company Name	_____ Date
Don Heilman	
_____ Contact Name (please print)	_____ Signature of Contact Person

Area Senior Vice President

Contact Position

By signing the above, I certify that I am authorized by the Company named above to respond to this request.

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Compensation Agreement for P-656, Certificate of Survey 3329, Tract 1B
(Fed Ex distribution facility property)

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

In order to obtain sanitary sewer service, the developer of the FedEx Ground property, SunCap Property Group, is extending 1,150' of 18" sanitary sewer main in Hesper Road between Gabel Road and Shiloh Road. The extension was not a planned project in the CIP so the developer will pay the entire cost of the project. The City's Rules and Regulations for Water and Sanitary Sewer include compensation to developers for the entire cost of constructing sanitary sewer mains over 12" in size. As such, the developer desires to be compensated for these costs in full and the Public Works Department proposes that such compensation be accomplished through the attached agreement.

ALTERNATIVES ANALYZED

The Council may:

- Accept the compensation agreement; or
- Do not accept the compensation agreement. Rejecting the agreement would be contrary to the City's policy which compensates developers who install large diameter public mains as part of their development.

FINANCIAL IMPACT

Based on the lowest bid price for the installation of the sanitary sewer mains, it has been determined that the eligible cost recovery by the developer is \$348,722.60. The timing of the City's participation in the project cost is determined in conformance with the budget approved by City Council.

RECOMMENDATION

Staff recommends that the Council authorize the Mayor to execute the attached compensation agreement. Compensation shall be based on the final sanitary sewer utility costs.

APPROVED BY CITY ADMINISTRATOR

Attachments

Compensation Agreement

Exhibit

Bid Tab

COMPENSATION AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, 20____ between THE CITY OF BILLINGS, Billings, Montana, hereinafter referred to as the “CITY”, and SunCap Billings, LLC, a North Carolina limited liability company, hereinafter referred to as “DEVELOPER”.

W I T N E S E T H

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

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

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

WHEREAS, DEVELOPER has agreed to extend or replace wastewater facilities for the purpose of providing service through plans and specifications approved by the City on the _____ day of _____, 20____. Said plans and specifications generally provide for the construction of water and/or wastewater facilities which are specifically described in Exhibit 1, attached hereto; and

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

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

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

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

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

- (a) The extent, timing, and manner of the CITY’S participation in a wastewater facilities extension or replacement is determined in conformance with the CITY’S Water/Wastewater Extension Policy and the CITY’S Utilities Fees Practice. Extensions or replacements not eligible for compensation according to these CITY policies and practices must be constructed by the DEVELOPER at his expense.
- (b) DEVELOPER shall provide to the CITY sufficient verifiable cost data to determine the appropriate amount of compensation within thirty (30) days of final inspection of the water and/or wastewater facilities and approval and acceptance by the CITY that all construction was completed according to the approved plans and specifications.
- (c) DEVELOPER shall enter into a compensation agreement with the CITY at the time the CITY approves the DEVELOPER’S application for extension of wastewater facilities or, in the case of a replacement project, prior to submittal of preliminary plans and specifications by the DEVELOPER.
- (d) Upon completion of the extension or replacement of the wastewater facilities, the DEVELOPER must convey all right, title and interest in the facilities to the CITY.

- (e) DEVELOPER shall, at all times, provide to the CITY a current address for purposes of mailing compensation to DEVELOPER.
- (f) Extension or replacement of water and/or wastewater facilities must be done in compliance with all rules, regulations, resolutions and ordinances of the CITY, including but not limited to standards for design and construction of the facilities.

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

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

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

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

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

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

DATED this _____ day of _____, 20_____.

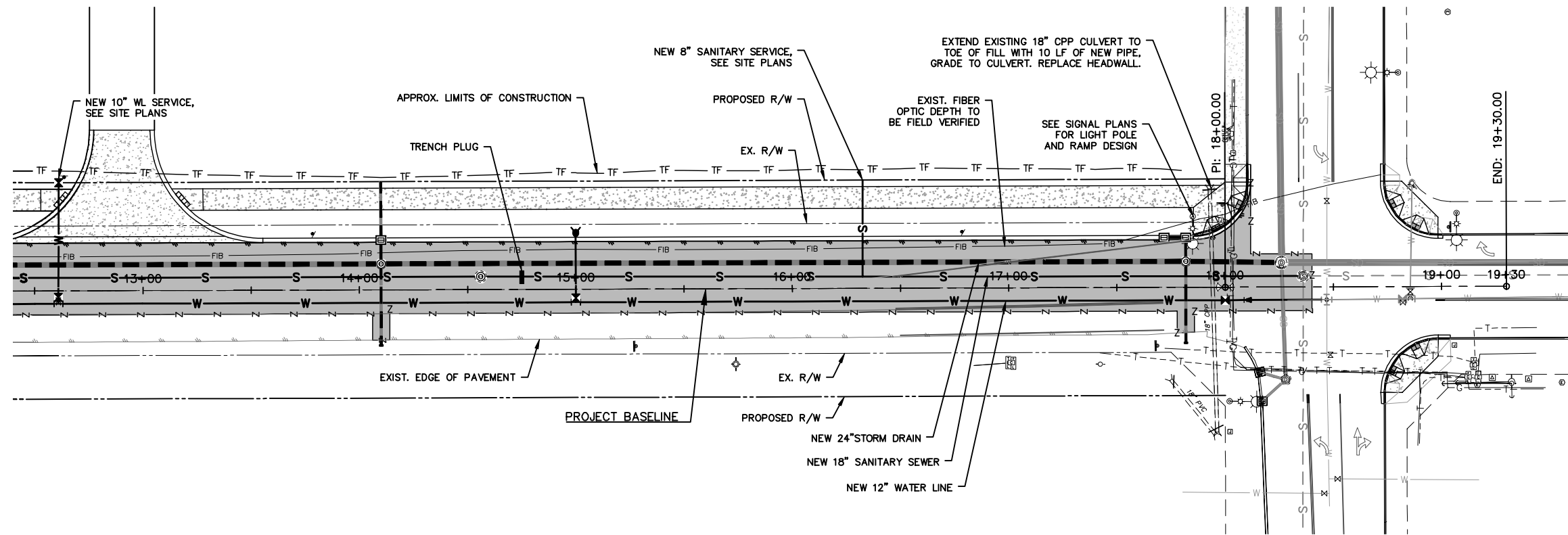
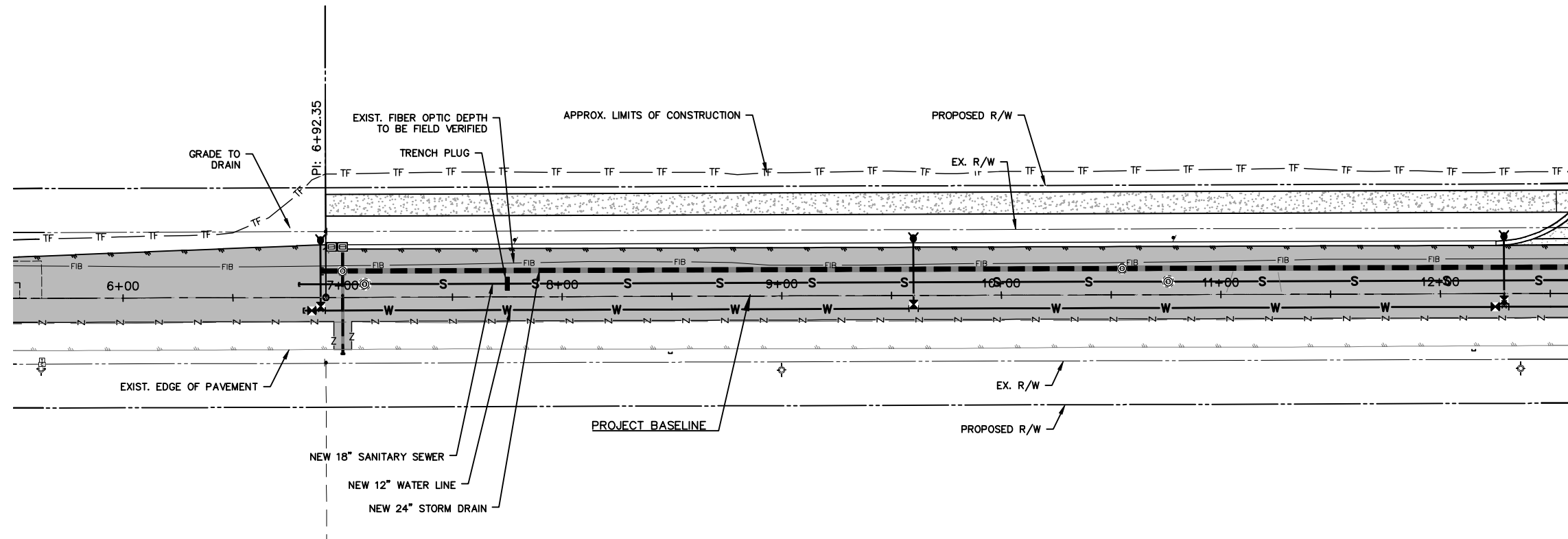
DEVELOPER, *By its Manager Sun Cap Investments, LLC*
 By _____
JASON K. BELLA, MANAGER

CITY OF BILLINGS

By _____
 Mayor

ATTEST:

 City Clerk



REV	DATE	DESCRIPTION	BY

DOWL HKM
 222 N. 32nd Street, Suite 700
 Billings, Montana 59101
 406-666-6889
 www.dowlhkm.com

PRIVATE CONTRACT No. P-656
 BILLINGS, MONTANA
HESPER ROAD UTILITY IMPROVEMENTS
 STA. 6+00 TO STA. 19+00
 SCHEDULE I & II

PROJECT 22.20627.01
 DATE 08/01/2013

© DOWLHKM 2013
 SHEET

EX1

**P-656 Hesper Road Improvements
Schedule 1**

P-656 Hesper Road Improvements - Schedule I: Sanitary Sewer Improvements
Bid Opening: July 3, 2013 2:00 p.m.



Item No	Item Name	Units	Bid Quantity
101	Mobilization / Demobilization	LS	1
102	Taxes, Bonds, and Insurance	LS	1
103	Stormwater Management and Erosion Control	LS	1
104	Traffic Control	LS	1
105	Exploratory Excavation - Small Crew	HR	10
106	Connect to Existing Sanitary Sewer Manhole	EA	1
107	18" Sanitary Sewer Main	LF	1156
108	Trench Plugs	EA	3
109	Type II Bedding	CY	250
110	Geotextile Fabric - Pipe Bedding Wrap	LF	1156
111	8" Sanitary Sewer Service	LF	45
112	18" SS Cap	EA	1
113	48" Sanitary Drain Manhole	EA	3
114	Extra 48" Manhole Depth	VLF	19.34
115	Underground Utility Crossings	EA	5
116	Imported Trench Backfill	CY	1750
Total Bid Price			

COP Construction	
Unit Price	Total Price
\$ 19,000	\$ 19,000
4,100	4,100
1,440	1,440
8,100	8,100
240	2,400
16,100	16,100
232	268,192
1,000	3,000
18	4,500
8	9,248
82	3,690
530	530
3,260	9,780
100	1,934
1,025	5,125
18	31,500
	\$ 388,639.00

Western Municipal	
Unit Price	Total Price
\$ 8,000	\$ 8,000
10,100	10,100
100	100
6,500	6,500
150	1,500
12,000	12,000
230	265,880
1,200	3,600
10	2,500
5	5,202
120	5,400
300	300
3,300	9,900
90	1,741
400	2,000
8	14,000
	\$ 348,722.60

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Confirmation of Probationary Police Officers

PRESENTED BY: Rich St. John

Department: Police

Information

PROBLEM/ISSUE STATEMENT

On September 4, 2012, Officers Amanda McKnight and Michael Johnson were hired by the Billings Police Department as probationary police officers. According to MCA 7-32-4113, the probation period is for one year from the date of hire. At this time the officers have completed their one-year probation and, according to state statute, their names are to be submitted to City Council for confirmation. All of the supervisor comments concerning the officers' performance are positive; indicate they are doing a good job, and recommend confirmation.

ALTERNATIVES ANALYZED

Council may:

- Confirm the probationary police officers; or
- Do not confirm the probationary police officers. If the Council chooses to not confirm the officers, it may direct any questions or concerns to the Police Chief and table the item until the next Council meeting.

FINANCIAL IMPACT

None.

RECOMMENDATION

Staff recommends that the City Council confirm Officers Amanda McKnight and Michael Johnson as Billings Police Officers.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Sanitary Sewer Perpetual Right-of-Way Easement, Tract 2, C/S 3426

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

On August 12, 2013, City Council approved the sale of Tract 2, C/S 3426 located at 2229 Blue Creek Road to Shawn and Jill Egan for their offer of \$250,000. Sale of the property is contingent on development of an acceptable sales agreement and execution of a Perpetual Right-of-Way Easement for the existing and proposed sanitary sewer mains located within the property.

As shown on the attached property plat, the sewer easements have been in place since they were recorded with the plat in 2010. With the transfer of property ownership, City staff believes it is important to execute and record the attached separate easement document with clearly described provisions and Grantor/Grantee rights.

ALTERNATIVES ANALYZED

The Council may:

- Approve the Perpetual Right-of-Way Easement for C/S 3426, Tract 2; or
- Do not approve the Perpetual Right-of-Way Easement. If the easement is not approved, the City's rights with respect to future construction, maintenance, operation, repair or replacement of existing and future critical sanitary sewer mains will not be clearly stated and legally recorded.

FINANCIAL IMPACT

No compensation is associated with the easements.

RECOMMENDATION

Staff recommends that Council approve the Perpetual Right-of-Way Easement document between the Egans and the City on Tract 2, C/S 3426.

APPROVED BY CITY ADMINISTRATOR

Attachments

Plat

Easement

Sewer Easement Exhibit

CERTIFICATE OF SURVEY NO. 3426
 BEING TRACT 1A OF AMENDED TRACT ONE OF THE SECOND AMENDMENT OF CERTIFICATE OF SURVEY NO. 566 AND
 TRACT A-2 OF CORRECTED 2ND AMENDED TRACTS A-1 & A-2 OF CERTIFICATE OF SURVEY NO. 646
 SITUATED IN THE SE 1/4, SECTION 20, T.1S., R.26E., P.M.M., YELLOWSTONE COUNTY, MONTANA

PREPARED FOR: THE CITY OF BILLINGS
 PREPARED BY: THE CITY OF BILLINGS
 SCALE: 1"=100' DATE: APRIL 2009

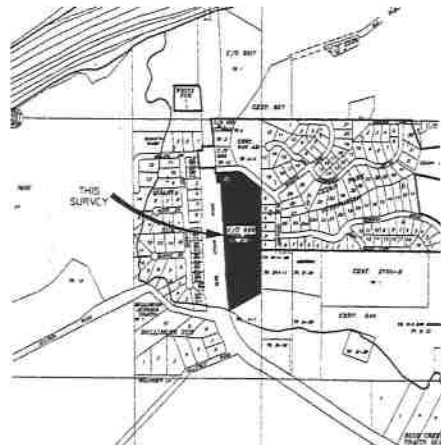
BASIS OF BEARINGS.
 CORRECTED 2ND AMENDED TRACTS A-1 & A-2 OF CERTIFICATE OF SURVEY NO. 646, EAST SECTION LINE OF SECTION 20 PER DOC #1171064 (S 001°7'00" W).

NOTE: THE EAST SECTION LINE OF SECTION 20 T.1S., R.26E., P.M.M. YELLOWSTONE COUNTY, MONTANA WAS USED AS BASIS OF BEARINGS. HOWEVER FROM FOUND MONUMENTS ALONG THE EAST LINE OF THE CORRECTED 2ND AMENDED TRACTS A-1 & A-2 OF CERTIFICATE OF SURVEY NO. 646 THE MONUMENTS DO NOT FALL ON THE SECTION LINE.

- c = FOUND PROPERTY CORNER AS NOTED
- = SET 5/8" x 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF UNDERSIGNED LAND SURVEYOR



- MONUMENT LIST:**
1. FOUND BRASS CAP SECTION CORNER COMMON TO SECTIONS 20 AND 29 T.1S., R.26E., P.M.M., 1/8" IRON ROD DRIVEN AND LEAVING IN NE DIRECTION
 2. FOUND 1/4" IRON ROD 1.0' OFF OF SECTION LINE
 3. FOUND 1/4" IRON ROD 0.8' OFF OF SECTION LINE
 4. FOUND 5/8" REBAR SET BY M.D.O. 3.0' TOWARD CENTERLINE OFF OF ACTUAL 1/4" NO. 8 1/2" MONUMENT FOUND REBAR BEING 4.7' OFF FENCE LINE
 5. FOUND 5/8" REBAR SET BY M.D.O. 1.0' TOWARD CENTERLINE OFF OF ACTUAL 1/4" NO. 8 1/2" MONUMENT FOUND REBAR BEING 3.0' OFF FENCE LINE
 6. FOUND 5/8" REBAR BENT BURIED 1.0' BELOW GROUND SET BY M.D.O. 3.0' TOWARD CENTERLINE OFF OF ACTUAL 1/4" NO. 8 1/2" MONUMENT FOUND REBAR BEING 3.0' OFF FENCE LINE
 7. FOUND 1" IRON PIPE
 8. FOUND 5/8" REBAR SET BY M.D.O. 3.0' TOWARD CENTERLINE OFF OF ACTUAL 1/4" IRON PIPE MONUMENT FOUND SHEARED OFF FLUSH WITH GROUND BEING 3.0' OFF OF REBAR
 9. FOUND REBAR BURIED 1.0' BELOW GROUND BEING THE SW CORNER OF TRACT 1A OF AMENDED TRACT ONE OF THE SECOND AMENDMENT TO CERTIFICATE OF SURVEY 566
 10. FOUND 1/4" IRON PIPE
 11. FOUND CONCRETE 1/4" NO REBAR TOWARD CENTERLINE
 12. FOUND EXISTING 1/4" MONUMENT SHEARED OFF FLUSH WITH GROUND BEING TOWARD CENTERLINE
 13. FOUND 1/4" IRON PIPE
 14. FOUND 1/4" IRON PIPE 2.4' OFF OF SECTION LINE



LINE #	DIRECTION	LENGTH
L1	N2° 50' 52" W	75.93
L2	S86° 56' 09" W	36.70
L3	N2° 55' 35" W	104.20

CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	80.50	698.80	8°36'08"	N15°15'03"W	80.46
C2	82.81	120.00	39°32'16"	S68°5'44"E	81.17

CERTIFICATE OF SURVEYOR
 STATE OF MONTANA)
 County of Yellowstone)

The undersigned, a Montana Registered Land Surveyor being first duly sworn, deposes and says that during the month of April, 2009, a survey was performed under my supervision of a tract of land to be known as CERTIFICATE OF SURVEY NO. 3426 situated in the SE 1/4 of Section 20, T. 1 S., R. 26 E., P.M.M., Yellowstone County, Montana, said tract being more particularly described as follows:

Beginning at the northeast corner of Tract A-2, of Corrected 2nd Amended Tracts A-1 & A-2 of Certificate of Survey No. 646, according to the official certificate of survey recorded July 21, 1980 and now on file in the office of the Yellowstone County Clerk & Recorder under Document No. 1171064; thence S 00°25'14" W for a distance of 107.81 feet; thence S 55°42'47" W for a distance of 394.68 feet; thence along a non-circular curve to the right with a radius of 698.80 feet and an arc length of 80.50 feet (chord bearing N 15°15'03" W chord distance of 80.46 feet); thence N 02°09'22" W for a distance of 185.12 feet; thence N 02°00'02" W for a distance of 981.92 feet; thence N 02°50'03" W for a distance of 75.93 feet; thence S 86°56'09" W for a distance of 36.70 feet; thence S 00°25'14" W for a distance of 104.20 feet; thence N 87°01'00" E for a distance of 214.23 feet; thence along a curve to the right with a radius of 120.00 feet and an arc length of 82.81 feet (chord bearing S 68°5'44" E chord length 81.17 feet); thence S 51°34'48" E for a distance of 227.54 feet to the POINT OF BEGINNING.

In accordance with Montana Subdivision and Platting Act, add subdivision, description of boundaries and dimensions being in accordance with and as shown on the attached plat, that the monuments found and set are of the character and occupy the positions shown thereon and that the gross and net area of 11,303 acres.

CITY OF BILLINGS
 By: [Signature]
 Montana Registration No. 17513 LS
 Date: JUNE 15 2009



On this 15 day of JUNE, 2009, before me the undersigned Notary Public for the State of Montana, personally appeared Susan Wallbrook, known to me to be the person who signed the foregoing Certificate of Survey and acknowledged to me that he executed the same. Witness my hand and seal the day and year herein above written.

[Signature] Notary Public for the State of Montana
 Residing in BILLINGS
 My commission expires September 28, 2012

PURPOSE OF SURVEY
 The undersigned hereby certifies that the purposes of this survey is to re-establish a boundary line and creating a tract of land for a "utility site", therefore this plat is exempt from review of a subdivision pursuant to 76-3-207(1)(4) M.C.A. "utility sites" means surface of proposed subdivisions for the purpose of relocating common boundary lines between adjoining interests; and 76-3-207(1)(5) "tract" is created for rights-of-way or utility sites.
 Further, this survey is exempt from review by the Department of Environmental Quality pursuant to 76-4-126(2)(a) "the subdivisions in 76-3-207 and 76-3-204
 Said plat is hereby approved and designated as TRACT 1A OF CERTIFICATE OF SURVEY NO. 3426

CITY OF BILLINGS, MONTANA
 By: [Signature]
 Title: Mayor

On this 15 day of JUNE, 2009, before me the undersigned Notary Public for the State of Montana, personally appeared [Signature], known to me to be the person who signed the foregoing Certificate of Survey as Mayor of the City of Billings and acknowledged to me that he executed the same. Witness my hand and seal the day and year herein above written.

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

HEALTH DEPARTMENT
[Signature]
 Yellowstone Health Office/Authorized Representative
 Yellowstone City/County Health Department

CERTIFICATE OF COUNTY TREASURER
 I hereby certify that all real property taxes and special assessments have been paid per 76-3-207(3) M.C.A.
 Date: June 23, 2009
 Yellowstone County Treasurer
 By: [Signature]
 Deputy

CERTIFICATE OF COUNTY ATTORNEY
 STATE OF MONTANA)
 County of Yellowstone)
 This document has been reviewed by the County Attorney's office and is acceptable as to form.
 Reviewed by: [Signature]
 DATE: June 25, 2009

Easement # 3543128
 Easement # 3543129



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

PERPETUAL RIGHT-OF-WAY EASEMENT

4E PROPERTIES, LLC (owned by SHAWN L. EGAN AND JILL R. EGAN) ("Grantor"), whose address is 4020 Hillcrest Road, Billings, Montana 59101, does hereby GRANT and CONVEY to the CITY OF BILLINGS ("Grantee"), a municipal corporation and political subdivision of the State of Montana, of Post Office Box 1178, Billings, Montana 59103, a perpetual easement and right-of-way upon which to construct, reconstruct, maintain, operate, service, repair, replace, upgrade and add sanitary sewer facilities over, across, under and through, together with the right of free ingress and egress at all times, certain real property situated in Section 20, Township 1 South, Range 26 East, P.M.M., Yellowstone County, Montana, being more particularly described in attached Exhibit A and as follows:

DESCRIPTION OF EASEMENT

Tracts of land situated within Tract 2 of Certificate of Survey No. 3462, Recorded March 11, 2010 under Document Number 3543127 in the office of the Clerk and Recorder of Yellowstone County, located in the SE1/4 of Section 20, T.1S., R.26E., P.M.M., Yellowstone County, Montana, more particularly described as:

26.0' Wide Sanitary Sewer Main Easement and 20.0' Wide Sanitary Sewer Main Easement as recorded under said Document No. 3543127.

See attached Exhibit A, said easements noted as Easement 1, Easement 2 and Easement 3 containing 29,900 square feet more or less.

Grantors shall continue to have the right to use and enjoy the above-described property, except as to the rights herein granted, subject to the following restrictions:

1. Grantors and their successors agree not to construct, nor cause to be constructed, within the easement right-of-way, any type of building or structure, such as, but not limited to, houses, garages, sheds, kennels, fences, nor any other fixed objects of any kind, shape or form, except as many be licensed by Grantee.
2. Grantors agree not to plant, nor cause to be planted within the easement right-of-way any trees, bushes, shrubs, hedges nor any other plantings of a similar nature, except as may be licensed by Grantee.
3. Grantors agree that authorized representatives of the Grantee can freely travel within the easement right-of-way with their equipment in the performance of their duties at any time, day or night, regardless of outside weather conditions.

4. Grantors agree to obtain the permission of the Grantee prior to placing or removing any fill dirt within the easement right-of-way and, in addition, in the event such permission is granted, the Grantors agree to perform any work necessary to modify the existing sewer lines, which work may be required prior to placing or removing any fill dirt within the easement right-of-way and all such work shall be done at the Grantor's expense and without expense to the Grantee.
5. Grantors agree that the sole responsibility of the Grantee for any surface restoration due to any construction, replacement, repair or service work to the sewer lines by the Grantee, shall be limited to compaction and placement of backfill material to existing grade and correction of any damage to surface improvements such as vegetation, landscaping, trails and access roads.
6. HOLD HARMLESS AGREEMENT:
 - Grantors agree that the owner or owners of the above described property shall at all times fully relieve and save harmless the Grantee and its authorized representatives for any and all damages of property that may be caused within said easement right-of-way, such as, but not limited to, ruts or deep tracks in vegetated areas; crushed, cracked split or otherwise damaged, irrigation piping and appurtenances; and, any other damage to any other type of object, material or equipment located within the easement right-of-way which cannot, with a minimum of human effort and within a few minutes time period, be removed from easement right-of-way by authorized representatives of the Grantee in exercise of any of their rights under this easement right-of-way.
 - Grantors agree that the owners of the above described real property shall reimburse the Grantee for any and all damage claims paid by the Grantee for damages of any type or nature to any and all persons and entities in the event such damage results from or was caused to happen by such owner's failure to comply with any portion of the rights, restrictions, obligations or responsibilities contained in this agreement.
7. The restrictions, Covenants and Hold Harmless Agreements herein contained shall attach to and run with the land and shall bind the parties hereto and all persons claiming thereunder.

Grantors warrant and covenant that there are no liens or other encumbrances on the described tract or tracts.

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: _____

4E PROPERTIES, LLC (owned by SHAWN L. EGAN AND JILL R. EGAN):

Printed Name: _____

Signature: _____

Printed Name: _____

Signature: _____

STATE OF MONTANA)
: ss.
County of Yellowstone)

On this _____ day of _____, 2013 before me, a Notary Public for the State of Montana, personally appeared _____, and acknowledged to me that they executed the foregoing instrument as the authorized representative of _____.

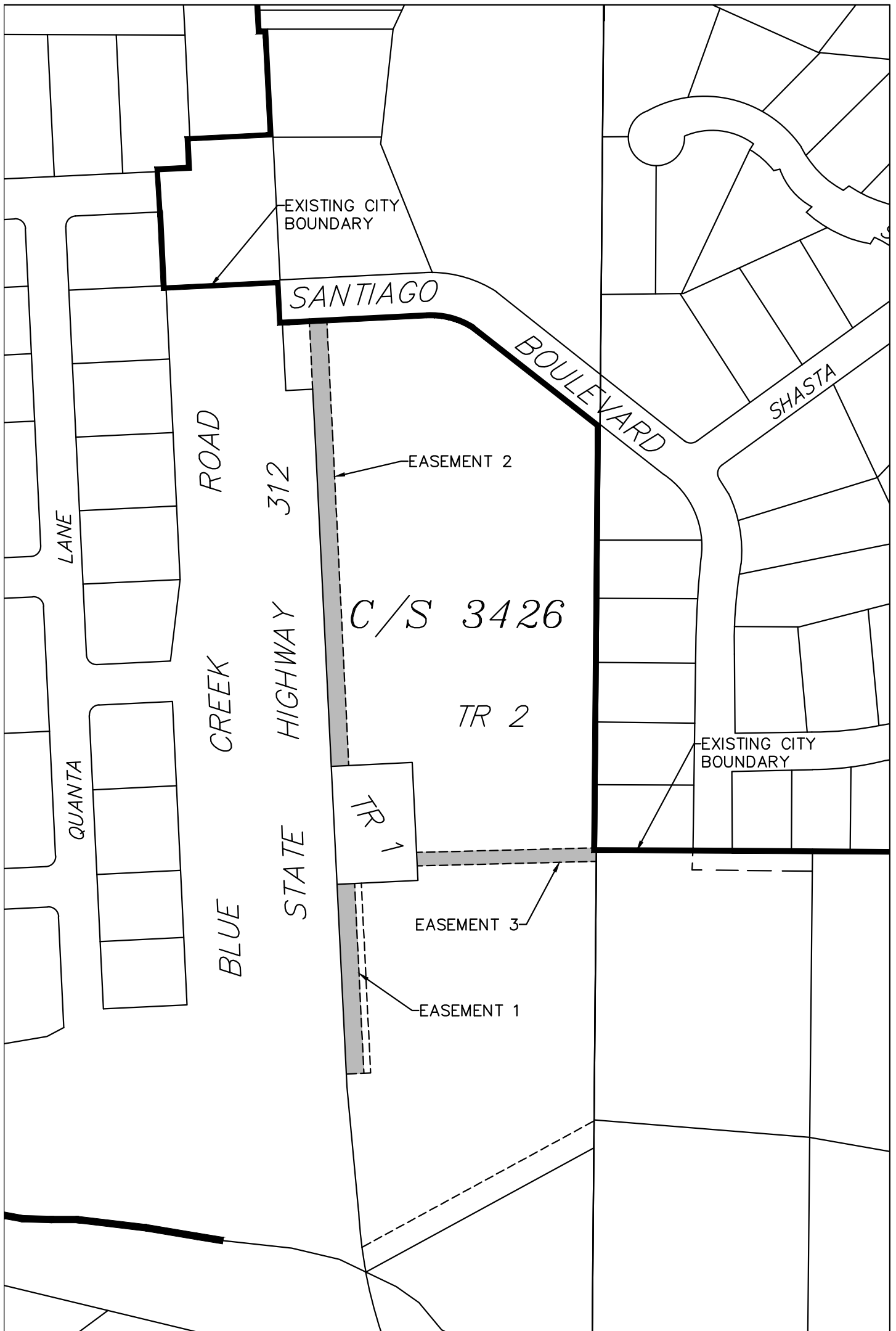
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year first above written.

_____ (Signature)

(NOTARIAL SEAL)

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

EXHIBIT "A"



Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Recognition of Donations for Swords Rimrock Park Trail Head

PRESENTED BY: Mike Whitaker

Department: Parks/Rec/Public Lands

Information

PROBLEM/ISSUE STATEMENT

The Swords Rimrock Park Trail Head located at the intersection for Airport Road and Rimtop Road was initially developed as part of the first phase of the trail improvements along the rims in Swords Rimrock Park in 2005. Since then improvements to the trail head have been funded through various donations. Through a cooperative partnership with PRPL and Billings Chamber of Commerce Convention and Visitors Bureau funding has been raised to continue making improvements at the trail head that will include a vault restroom facility, a cistern, a Kiosk and entry signage. The following are contributors to this effort:

Yellowstone Rim Runners	\$ 6,650
Billings Park Recreation and Preservation Foundation	\$ 6,000
BikeNet (including \$13,000 donated by St. Vincent Heart and Sole Run)	\$20,000
Recreational Trails Grant through BikeNet	\$14,000
Billings Rotary Foundation	\$25,000
TOTAL	\$71,650

PRPL is deeply appreciative of the partnership with the Billings Chamber of Commerce Convention and Visitors Bureau who have coordinated this funding effort and the service organizations and clubs who have so generously contributed to this trail head improvement project. City Council policy is that all donations greater than \$500 must be approved by the governing body.

ALTERNATIVES ANALYZED

The City Council may:

- Accept the donations and recognize these service organizations and clubs; or,
- Do not accept and recognize these donations.

FINANCIAL IMPACT

There will be no financial impact to the City.

RECOMMENDATION

Staff recommends that the City Council accept these donations and recognize these service organizations and clubs for their generous contributions to the Swords Rimrock Park Trail Head Improvements.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Resolution Granting the City Administrator Authority to Negotiate and/or Execute Buy/Sell Agreements and Other Documents for the Sale of 502 S 33rd St

PRESENTED BY: Candi Beaudry

Department: Planning & Community Services

Information

PROBLEM/ISSUE STATEMENT

At their February 11, 2013, meeting, the City Council adopted Resolution [13-19241](#) of Intent to Dispose of Property it currently owns at 502 South 33rd Street, which is also described as:

The north 4' of Lot 10 and all of Lots 11 and 12, Block 206 Town of Billings, in the City of Billings, Yellowstone County, Montana, according to the official plat on file and of record in the office of the Clerk and Recorder of said County, under Document #16312.

The property was the former Irma House II, a non-compliant U.S. Department of Housing and Urban Development (HUD) HOME Investment Partnership (HOME) project.

Irma House, Inc. and the City of Billings signed a Voluntary Agreement, dated September 6, 2012, for Irma House, Inc. to vacate said property by January 2, 2013, and transfer ownership by Warranty Deed to the City of Billings. This allowed the City to pursue property sale to recoup the HOME funding of \$130,146 provided to Irma House, Inc. for the development of a six-unit transitional home for Irma House II clients. Both parties desire to maximize the property sales price to ensure full repayment of the HOME obligation, repay the City for directly related property expenses, closing costs and realtor(s) commissions, and return any additional proceeds to Irma House, Inc. to allow them to recoup some or all of their equity investment in the property. The property transfer was completed January 2, 2013.

Staff published the Notice of Public Hearing in the **Billings Times** on February 28 and March 7, 2013, mailed the Public Notice – Disposition of City Property & Call for Sealed Bids to property owners within 300 feet of the subject property, advertised for sealed bids on the City's website at www.ci.billings.mt.us/CDland, and held the public hearing March 25, 2013.

The City Clerk opened sealed bids March 12, 2013; there were no bids.

Following the public hearing at their March 25, 2013, meeting, the City Council directed staff to continue marketing the property for sale. The property was subsequently listed for sale with Prudential-Floberg Realtors for \$195,000.

The City received an offer to purchase the property for \$195,000 with several contingencies from PROPRIEDAD LLC on July 18, 2013. City staff has prepared a counter offer that is currently awaiting signature.

In order to effectively implement a reasonable sales process timeline, staff requests that the City Council grant the City Administrator the authority to negotiate and/or execute Buy/Sell

Agreements and other documents to facilitate the sale of this property with the specific understanding that this authorization is only granted if the offer adheres to the following:

1. The sale price must not be less than the total of the following:
 - The \$130,146 the City must repay HUD as a result of non-compliance with HOME regulations, and
 - Any and all directly related City-paid property expenses, including the costs of the appraisal, title report, property taxes, property insurance, recording fees, changing the locks, utilities, etc., and
 - Any and all associated realtor commissions for the sale of this property, and
 - Any and all City-paid closing costs for this property.
2. The sale price must fall within the range of the December 18, 2012, appraisal (Opinion of Market Value = \$172,200; Cost Approach = \$216,000).

ALTERNATIVES ANALYZED

The City Council may:

1. Adopt the Resolution Granting the City Administrator the Authority to Negotiate and/or Execute Buy/Sell Agreements and Other Documents until the Property Sale is Complete, or
2. Do not adopt the Resolution Granting the City Administrator the Authority to Negotiate and/or Execute Buy/Sell Agreements and Other Documents until the Property Sale is Complete. The City Council would be presented with all offers, counter-offers and other documents pertaining to the sale. This will slow the sale process and make it more difficult to conclude it.

FINANCIAL IMPACT

Proceeds from the sale of this property will be used to repay HUD \$130,146 the City loaned to Irma House, Inc. to develop a six-unit, affordable, transitional home for men with substance abuse issues. Repayment of the \$130,146 is required as a result of non-compliance with HOME Program regulations.

The City will recoup from the sale the amount of all directly related City-paid expenses, including the appraisal, title report, property taxes, property insurance, recording fees, changing the locks, utilities, etc. To date, the City has incurred the \$2,446.93 (see attached listing for detailed expenditures).

If the property sells for more than \$130,146 plus the cost of directly related City-paid expenses, closing costs and realtor commission(s), the remainder will be transmitted to Irma House, Inc. to enable the organization to recoup some or all of their equity investment in the property.

BACKGROUND

The City of Billings and Irma House, Inc. signed and recorded a series of legally enforceable documents between January 2003 and April 2005. These documents included:

- Deed Restriction Agreement stating the City of Billings loaned \$30,000 in HOME funds to Irma House, Inc. for the purpose of providing assistance for the acquisition and site clearance costs for the property located at 502 South 33rd Street, Billings, and
- Montana Trust Indentures, and
- HOME Community Housing Development Organization (CHDO) Construction

Development Agreement that states Irma House, Inc. received a loan of \$98,966 to build affordable transitional housing on property at 502 South 33rd Street, and

- Deed Restriction Agreement stating the City of Billings loaned \$98,966 in HOME funds to Irma House, Inc. for the purpose of new construction of a six-bedroom transitional housing project commonly known and addressed as Irma House II, located at 502 South 33rd Street.

Although the City of Billings only provided loans to Irma House for a total of \$128,966 (\$30,000 in 2003 plus \$98,966 in 2005), it is the total HOME investment of \$130,146 that must be repaid to HUD as a result of non-compliance with HOME regulations. See attached list of Irma House II project expenditures.

There are no “forgiveness provisions” included within the Deed Restriction or Trust Indenture documents. Therefore, notwithstanding the non-compliance issues, these zero interest, deferred loans become due and payable to the City of Billings under one or more of following conditions:

- The properties are no longer used as Irma House transitional housing for men with alcohol and/or other substance abuse issues, and/or
- The facility is not in compliance with HOME Program requirements, and/or
- The properties are refinanced, and/or
- The properties are sold.

Irma House, Inc. was notified via certified mail on May 17, 2012, that the City of Billings Community Development Division considered Irma House II to be in substantial non-compliance with HOME program regulations. At a subsequent meeting with Irma House’s Executive Director, its attorney, and City staff, all parties agreed that Irma House, Inc. would voluntarily vacate the property so the City could pursue the sale of the property to repay HUD the HOME funds provided.

A Voluntary Agreement dated September 6, 2012, was signed by all parties. The agreement stipulates the following:

Irma House, Inc. voluntarily offers to vacate said property by January 2, 2013, and transfer ownership of the property by Warranty Deed to the City of Billings. The City would then pursue the sale of the property to recoup the U.S. Department of Housing and Urban Development (HUD) HOME Investment Partnership Program (HOME) funding of \$130,146 for the development of a six-unit transitional home for Irma House clients.

Irma House, Inc. signed the Warranty Deed and Realty Transfer Certificate on January 2, 2013, and the City took possession of the property.

The Community Development Division is following established City policies and procedures to dispose of this property.

CONSISTENCY WITH ADOPTED POLICIES OR PLANS

The Community Development Division will adhere to Billings Municipal City Code Section 22-900 - sale, disposal or lease of city property.

The City Council adopted Resolution [13-19241](#) of Intent to Dispose of Property at their February 11, 2013, meeting.

RECOMMENDATION

Staff recommends the City Council adopt a Resolution Granting the City Administrator the Authority to Negotiate and/or Execute Buy/Sell Agreements and Other Documents until the Property Sale is Complete.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution Authorizing City Administrator Authority to Negotiate-Sell

Irma House II Expenditures

Public Hearing Notice-PUBLISHED

Public Hearing Notice-MAILED

Directly Related City Paid Expenses Thru 8-15-13

RESOLUTION 13-_____

A RESOLUTION PURSUANT TO BILLINGS, MONTANA CITY CODE, ARTICLE 22-900: SALE, DISPOSAL OR LEASE OF CITY PROPERTY; DESCRIBING THE PROPERTY TO BE DISPOSED OF, AND GRANTING THE CITY ADMINISTRATOR THE AUTHORITY TO NEGOTIATE AND/OR EXECUTE BUY/SELL AGREEMENTS AND OTHER DOCUMENTS UNTIL THE PROPERTY SALE IS COMPLETE

WHEREAS, the City of Billings owns and desires to dispose of unnecessary public property located at 502 South 33rd Street; and

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

The north 4' of Lot 10 and all of Lots 11 and 12, Block 206 of Town of Billings, in the City of Billings, Yellowstone County, Montana, according to the official plat on file and of record in the office of the Clerk and Recorder of said County, under Document #16312.

WHEREAS, the notice required by Section 22-902 of the Billings Montana City Code was duly published February 28 and March 7, 2013, and mailed to property owners within 300 feet of the subject property; and

WHEREAS, the public hearing required by Section 22-902 of the Billings Montana City Code was duly held on March 25, 2013.

WHEREAS, the City will not accept an offer to purchase the above described property for less than the amount to be repaid to the U.S. Department of Housing and Urban Development (HUD) plus City-paid property expenses up to the date of closing, closing costs, and realtor(s) commissions.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BILLING, MONTANA, DOES HEREBY RESOLVE BY AS FOLLOWS:

Section 1. Contract Authority and Execution: The City of Billings hereby authorizes the City Administrator the authority to negotiate and/or execute buy/sell agreements and other documents related to the sale of 502 South 33rd Street, also known as the north 4' of Lot 10 and all of Lots 11 and 12, Block 206 of Town of Billings, in the City of Billings, Yellowstone County, Montana.

Section 1. Duration: The Resolution shall become effective on September 9, 2013, and shall cease upon the closing date of the property sale.

APPROVED AND PASSED by the City Council of the City of Billings this 9th day of September, 2013.

THE CITY OF BILLINGS:

BY: _____
THOMAS W. HANEL, MAYOR

ATTEST:

BY: _____
CARI MARTIN, CITY CLERK

Attachment

Council Memo/Resolution Granting CA Authority to Negotiate/Execute Buy/Sells, etc. for 502 S 33rd Street
9/9/2013 City Council Meeting

Irma House II Expenditures

<u>Date</u>	<u>Amount</u>	<u>Payment To / For</u>
1/8/03	20,175.12	1 st Montana Title & Jacob Hess / property acquisition
2/7/03	625.00	Poulson Tree Service / remove two trees, stumps, debris
7/29/03	181.50	Interfund transfer / solid waste container, landfill fees
7/31/03	166.05	Interfund transfer / 2 nd container, landfill fees
4/1/04	100.00	Francis Claude / clean up & haul away
11/3/04	1,800.00	Ace Hardware Center / generator
1/6/05	500.00	CRL Consulting, management Plan
9/15/05	100.00	Streeter Brothers / Policy #147412 / demolition bond
10/7/05	135.55	Interfund transfer / temporary drop box, landfill fees
3/6/06	325.00	Interfund transfer / zoning variance application fee
5/24/06	5300.00	Irma House II / plans for storage garage
6/15/06	336.50	Interfund transfer / foundation & mechanical permits
6/15/06	55.00	Adjustment / Irma House business license
7/18/06	1500.00	Palm Tree Construction / removal of old foundation
7/20/06	4000.00	Majestic Homes, down payment
8/30/06	10390.00	EH Fleury Concrete / installing basement
9/7/06	6371.33	Jake Romero--Irma House / steel building
9/7/06	6528.67	Jake Romero--Irma House / steel building
9/21/06	14263.00	Majestic Homes / modular
9/21/06	57293.17	Majestic Homes / modular
TOTAL	\$130,145.89	

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Billings, Montana City Council will hold a **PUBLIC HEARING** on **Monday, March 25, 2013**, at 6:30 p.m. in the Council Chambers, located on the 2nd Floor of the Police Facility, 220 North 27th Street, Billings, MT for the purpose of considering disposal of City property. The City intends to sell to the highest bidder, real property, located at 502 South 33rd Street and more particularly described as the north 4' of Lot 10 and all of Lots 11 and 12, Block 206 of Town of Billings. Bidder instructions are available on the City's website: www.ci.billings.mt.us/CDland.

Additional information on this matter may be obtained from Tam Rodier, Seasonal CD Coordinator, in the Community Development Division offices on the 4th floor of the Parmly Billings Library, 510 N. Broadway, Billings, or by phone at 406-247-8601 or by email at rodier@ci.billings.mt.us. Anyone wishing to testify on the property disposal is invited to appear at this hearing and offer their comments. Written comments may be submitted prior to the hearing.

Dated this 28th day of February, 2013.

CARI MARTIN
CITY CLERK
CITY OF BILLINGS
P.O. BOX 1178
BILLINGS, MT 59103

PUBLISH: February 28, 2013, and March 7, 2013



COMMUNITY DEVELOPMENT DIVISION

510 NORTH BROADWAY, 4TH FLOOR
PO BOX 1178, BILLINGS, MONTANA 59103



Phone: 406.657.8281 Fax: 406.657.8327 Montana Relay: 711 Web: www.ci.billings.mt.us/comdev

Public Notice - Disposition of City Property & Call for Sealed Bids

Notice is hereby given that the Billings, Montana City Council will hold a **PUBLIC HEARING** on **Monday, March 25, 2013**, at 6:30 p.m. in the Council Chambers, located on the 2nd Floor of the Police Facility, 220 North 27th Street, Billings, MT for the purpose of considering disposal of City property. The City intends to sell to the highest bidder, real property, located at 502 South 33rd Street and more particularly described as the north 4' of Lot 10 and all of Lots 11 and 12, Block 206 of Town of Billings.

Detailed requirements on the preparation and submission of bids for the purchase of this public property may be obtained from the City's website: www.ci.billings.mt.us/CDland. Each bid submission must state the purchase price offered and all proposals are the property of the City of Billings. The City reserves the right to reject any and all bids received and to accept the proposal which is in the best interest of the City of Billings. This call for sealed bids does not bind the City of Billings to award a contract or to pay any costs which may be incurred for the preparation of bids submitted. **Bids are due on March 12, 2013, at 2:00 p.m., MST.**

Additional information on this matter may be obtained from Tam Rodier, Seasonal CD Coordinator, in the Community Development Division offices on the 4th floor of the Parmly Billings Library, 510 N. Broadway, Billings, or by phone at 406-247-8601 or by email at rodiert@ci.billings.mt.us. Anyone wishing to testify on the property disposal is invited to appear at this hearing and offer their comments. Written comments may be submitted prior to the hearing.

Dated this 28th day of February, 2013. Publication Dates: February 28 and March 7, 2013.



502 South 33rd Street, Billings

Property Ownership Expenses

502 South 33rd Street (former Irma House II)

Updated 8/15/2013

The City of Billings took possession of the property by Warranty Deed on January 2, 2013. The City has incurred the following expenses directly related to ownership of this property.

Date	Amount	Vendor	For
8/7/2012	\$250.00	American Title & Escrow	Title Report – 502 South 33 rd Street
1/2/2013	\$1,000.00	Advanced Appraisal Services, Inc.	12/18/2012 Appraisal Report
1/3/2013	\$250.00	D & L Lock	Change locks on home and garage
2/5/2013	\$21.00	Yellowstone County Clerk & Recorder	Warranty Deed Recording Fee (\$7 per pg)
	0.00	Affiliated FM via PayneWest Insurance (formerly Hoiness LaBar Insurance)	Property Insurance (the annual premium would have been \$195, but the insurance company waived the premium)
2/12/2013	\$47.24	Montana Dakota Utilities	1/24/13 gas bill
2/12/2013	\$16.32	NorthWestern Energy	2/1/13 electric bill
1/25/2013	\$320.00	A-1 Landscaping & Nursery	Snow removal – 1/11/13 & 1/12/13
1/28/2013	\$35.00	A-1 Landscaping & Nursery	Snow removal – 1/28/13
3/2013	\$26.40	Billings Times	Publication of Public Hearing Notices 2/28/13 and 3/7/13
2/28/2013	\$23.22	US Postal Service	Public Notice mailing to property owners within 300'
2/28/2013	\$23.77	City Public Utilities Division	Water, sewer & garbage – 2/14/13 bill
2/28/2013	\$61.39	Montana Dakota Utilities	2/20/13 gas bill
3/11/2013	\$16.58	NorthWestern Energy	3/1/13 electric bill
3/18/13	\$26.10	City Public Utilities Division	3/14/13 water, sewer, garbage bill
3/27/13	\$44.61	Montana Dakota Utilities	3/21/13 gas bill
4/9/13	\$15.03	NorthWestern Energy	4/1/13 electric bill
4/16/13	\$37.92	City Public Utilities Division	4/11/13 bill – water, sewer & garbage
4/22/13	\$35.99	Montana Dakota Utilities	4/22/13 gas bill
5/1/13	\$10.62	NorthWestern Energy	5/11/13 electric bill
5/21/13	\$40.78	City Public Utilities Division	5/16/13 bill – water, sewer & garbage
5/30/13	\$17.54	Montana Dakota Utilities	5/22/13 gas bill
6/12/13	\$7.79	NorthWestern Energy	6/3/13 electric bill
6/18/13	\$49.40	City Public Utilities Division	6/13/13 bill – water, sewer & garbage
6/27/13	\$9.15	Montana Dakota Utilities	6/20/13 gas bill
7/9/13	\$10.36	NorthWestern Energy	7/1/13 electric bill
7/22/13	\$41.83	City Public Utilities Division	7/18/13 bill – water, sewer & garbage
8/7/13	\$8.89	NorthWestern Energy	8/1/13 electric bill

\$2,446.93 CITY-PAID EXPENSES (TO DATE)

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Second & Final Reading on Amendment to City Ordinance Providing Qualifications for Membership on City Advisory Board or Commission

PRESENTED BY: Brent Brooks

Department: Legal

Information

PROBLEM/ISSUE STATEMENT

Pursuant to a Council Initiative, staff was directed to prepare an ordinance amendment to limit when a city employee may be a member of a City advisory board or commission. Staff prepared such an amendment to the applicable City Code Section 2-501.1, which contains the qualifications to be a member of a City advisory Board or Commission. First Reading and a Public Hearing was held on August 26, 2013 and the amendment was approved by the Council. Second Reading is scheduled for the September 9, 2013, Consent Agenda. The amendment containing the new language is new Section 2-501.1(b) and is underlined on page one in the attached draft ordinance. The proposed amendment allows a city employee to serve on an advisory board or commission unless that board or commission provides advice to the department for which the city employee works.

ALTERNATIVES ANALYZED

The Council may

- Approve the proposed amendment on Second Reading;
- Amend the ordinance and approve it; or
- Disapprove the proposed ordinance.

FINANCIAL IMPACT

There is no financial impact from approving or disapproving the proposed ordinance amendment concerning the qualifications for a city employee to serve on an advisory board or commission.

RECOMMENDATION

Staff recommends that the City Council approve the attached ordinance on Second Reading.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. 13-_____

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING THAT THE BILLINGS, MONTANA CITY CODE BE AMENDED BY REVISING SECTION 2-501.1 OF SAID CODE; PROHIBITING CITY EMPLOYEES FROM APPOINTMENT TO BOARDS, COMMISSIONS OR COMMITTEES THAT ADVISE THEIR DEPARTMENT

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

Section 1. That section 2-501.1 of the Billings, Montana City Code be amended to read as follows:

Sec. 2-501.1. - Qualifications for membership.

(a) All members of City advisory boards, commissions or committees must hold the following qualifications, unless otherwise required by law:

- (1) Resident of the city for at least two (2) years;
- (2) Qualified voter of the city;
- (3) Resident of the state for at least three (3) years; and
- (4) Eighteen (18) years of age or older

(b) A City employee shall not be appointed to serve on a City advisory board, commission or committee that provides advice to the department for whom the employee works.

Section 2. Severability. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provisions or application, and, to this end, the provisions of these ordinances are declared to be severable.

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

Section 4. Effective Date. This ordinance shall be effective thirty (30) days after second reading and final adoption as provided by law.

APPROVED on first reading this ___ day of _____, 2013.

ADOPTED and APPROVED on second reading this ___ day of _____, 2013.

CITY OF BILLINGS

Thomas W. Hanel, Mayor

ATTEST:

Cari Martin, City Clerk

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: W.O. 09-12, Inner Belt Loop Right Of Way Acquisition - Parcel No. 9

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

W.O. 09-12 Inner Belt Loop will construct an arterial road from Wicks Lane to Alkali Creek Road as part of the Phase I construction. Right-of-way has been procured through this corridor except for one section through a city-owned parcel. The subject parcel is Lot 1, Block 5 of High Sierra Subdivision, 2nd Filing, and it currently has an access easement running through it for a road. The road alignment that was finally determined does not run in the existing easement. This amended plat will dedicate the needed right-of-way for the Inner Belt Loop road alignment. As part of this process, the existing 120-foot wide access easement will be vacated since it is no longer needed.

ALTERNATIVES ANALYZED

The Council may:

- Approve the amended plat for Lot 1, Block 5 of High Sierra Subdivision, 2nd Filing and authorize the Mayor to sign the amended plat and associated documents for vacating the 120-foot wide access easement; or
- Do not approve the amended plat. If the amended plat is not approved, the Inner Belt Loop cannot be constructed or would have to be rerouted.

FINANCIAL IMPACT

Since the new right-of-way replaces the existing easement, there is no cost associated with this amended plat.

RECOMMENDATION

Staff recommends that the City Council approve the amended plat for Lot 1, Block 5 of High Sierra Subdivision, 2nd Filing and authorize the Mayor to sign the amended plat and associated documents for vacating the 120-foot wide access easement.

APPROVED BY CITY ADMINISTRATOR

Attachments

Plat

AMENDED PLAT OF LOT 1, BLOCK 5 OF HIGH SIERRA SUBDIVISION, 2nd FILING

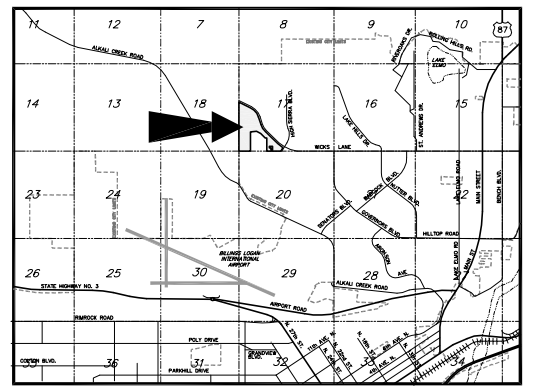
SITUATED IN THE W1/2 OF SECTION 117, T 1 N., R. 26 E., P.M.M.,
IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : CITY OF BILLINGS, MONTANA

SEPTEMBER, 2010

PREPARED BY : SANDERSON STEWART

BILLINGS, MONTANA



VICINITY MAP
NOT TO SCALE

BASIS OF BEARING: THE BEARINGS SHOWN HEREON ARE BASED ON MONTANA STATE PLANE COORDINATE SYSTEM (NAD83 2007). DISTANCES SHOWN ARE GROUND DISTANCES.

- FOUND SURVEY MONUMENT, YELLOW-CAPPED REBAR MARKED "SS 8377LS", OR AS NOTED
- SET 5/8" X 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART"

Line #	Bearing	Distance
L1	N 00°39'53" W	135.00'
L2	S 89°20'07" W	100.00'
L3	N 00°39'53" W	100.00'
L4	N 89°20'07" E	200.00'
L5	S 00°39'53" E	235.00'
L6	S 89°20'07" W	100.00'
L7	S 46°34'34" E	198.32'
L8	S 87°34'46" E	66.17'
L9	N 02°25'14" E	19.05'
L10	N 00°39'53" W	83.83'

PURPOSE OF SURVEY - CREATE A PUBLIC ROAD TRACT

The undersigned hereby certify that the purpose of this survey is to create Lot 1D as shown hereon for transfer to City of Billings, Montana for public road purposes.

This survey is therefore exempt from review as a subdivision pursuant to Section 76-3-207(1)(a) and 76-3-201(1)(h), M.C.A., and is not subject to review by the State Department of Environmental Quality pursuant to Section 76-4-125(2)(a), M.C.A. which exempts "any division of land that is created for rights-of-way or utility sites."

THE CITY OF BILLINGS, MONTANA,
a municipal corporation

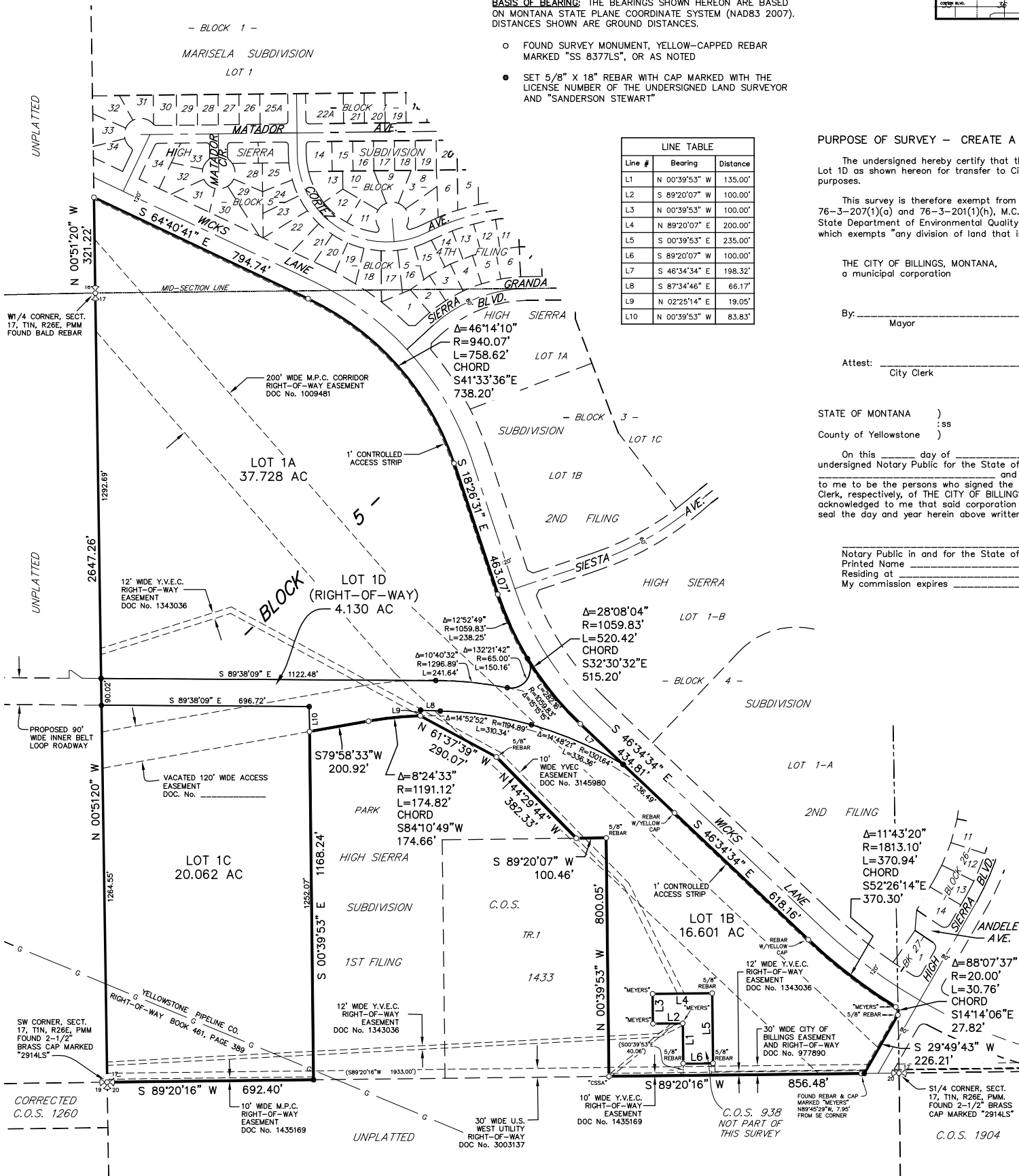
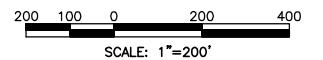
By: _____
Mayor

Attest: _____
City Clerk

STATE OF MONTANA)
County of Yellowstone) ss

On this _____ day of _____, 20____, before me, the undersigned Notary Public for the State of Montana, personally appeared _____ and _____, known to me to be the persons who signed the foregoing instrument as Mayor and City Clerk, respectively, of THE CITY OF BILLINGS, MONTANA, a municipal corporation, and acknowledged to me that said corporation executed the same. Witness my hand and seal the day and year herein above written.

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



ERRORS AND OMISSIONS REVIEW

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

Examining Land Surveyor _____ Date _____

CERTIFICATE OF CITY ATTORNEY

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

DATED: _____

Reviewed by: _____

CERTIFICATE OF COUNTY TREASURER

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

Date _____

Yellowstone County Treasurer

By: _____
Deputy

CERTIFICATE OF SURVEYOR

STATE OF MONTANA)
County of Yellowstone) ss

The undersigned, a Montana Registered Land Surveyor, being first duly sworn, deposes and says that during the month of September, 2010, a survey was performed under his supervision of a tract of land situated in the NW1/4 & SW1/4 of Section 17, T. 1 N., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being more particularly described as follows, to wit:

Lot 1, Block 5 of High Sierra Subdivision, 2nd Filing, according to the official plat on file in the Office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 3187839; said described tract containing an area of 77.751 acres.

That iron monuments of suitable size were set and occupy the positions shown thereon, that said survey and the plat hereof shows true and correct dimensions and that the plat conforms with the work on the ground.

SANDERSON STEWART

By: _____

Montana Registration No. _____

Subscribed and sworn to before me, a Notary Public in and for the State of Montana, this _____ day of _____, 20____.

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

RESERVE FOR CLERK AND RECORDER

DRAFT

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Payment of Claims August 12, 2013.

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$5,929,167.35 have been audited and are presented for your approval for payment. A complete listing of the claims dated August 12, 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

Attachments

Council Reports 8-12

Check Date	Check	Name	Amount	Account	Item Desc
08/12/2013	768279	A & I Distributors	\$966.90	5410-31230-402310	oil for landfill
08/12/2013	768279	A & I Distributors	\$3,874.43	6010-00000-141000	2344250 PO NUM 293058
08/12/2013	768279	A & I Distributors	\$1,450.35	6010-00000-141714	2345214 PO NUM 293058
08/12/2013	768279	A & I Distributors	\$0.02	6010-15530-402650	2344250
08/12/2013	768279	A & I Distributors	\$36.96	1500-22260-402320	2349717
08/12/2013	768279	A & I Distributors	\$3,995.33	6010-00000-141000	2350613 PO NUM 293058
08/12/2013	768279	A & I Distributors	\$193.39	6010-00000-141000	2352154 PO NUM 293058
08/12/2013	768279	A & I Distributors	\$486.20	6010-00000-141714	2352244 PO NUM 293058
08/12/2013	768279	A & I Distributors	\$107.92	5410-31220-402320	2350612
08/12/2013	768279	A & I Distributors	\$33.16	1500-21120-402320	2350613
08/12/2013	768279	A & I Distributors	\$33.17	2110-31320-402320	2350613
08/12/2013	768279	A & I Distributors	\$33.62	5410-31220-402320	2350613
08/12/2013	768282	American Title & Escrow	\$10,000.00	2820-65810-407277	FTHB Scott Siemers 1602 Wicks Lane #1
08/12/2013	768295	Big Sky Exteriors Designs	\$11,167.00	1500-22260-409250	FIRE 2 & 5: REPLACE EXISTING WINDOWS WITH UNITS DESIGNED TO REDUCE MAINTENANCE AND IMPROVE ENERGY EFFICIENCY.
08/12/2013	768295	Big Sky Exteriors Designs	-\$111.67	1500-22260-409250	1% CONTRACTOR'S GROSS RECEIPT - PAYABLE TO THE MT DEPT OF REVENUE.
08/12/2013	768298	Billings Pipe & Pump	\$41,957.89	4210-84930-409340	WO 13-06 Rehberg Ranch Irrigation Center Pivot
08/12/2013	768304	Business Tax Section	\$189.27	6500-15660-409250	2013 BOC Garage Lighting Retrofit
08/12/2013	768304	Business Tax Section	\$423.82	4210-84930-409340	WO 13-06 Rehberg Ranch Irrigation Center Pivot
08/12/2013	768304	Business Tax Section	\$85.03	1990-15050-409310	WO 12-39 Newman Lane Improvements
08/12/2013	768304	Business Tax Section	\$142.53	8400-31840-409310	WO 12-39 Newman Lane Improvements
08/12/2013	768304	Business Tax Section	\$414.64	4450-31650-409311	WO 13-02 Misc Developer
08/12/2013	768304	Business Tax Section	\$603.38	2050-31310-409310	WO 13-02 Misc Developer
08/12/2013	768304	Business Tax Section	\$84.63	8400-31840-409310	WO 13-02 Misc Developer
08/12/2013	768304	Business Tax Section	\$169.20	5620-71200-409490	Invoice #3410. Passenger Seating Reupholstery Project
08/12/2013	768304	Business Tax Section	\$2,382.25	2050-31310-409390	WO 13-03 Street Maintenance - #1 Overlay
08/12/2013	768304	Business Tax Section	\$1,341.53	2050-31310-409390	WO 13-03 2013 Street Maintenance - Chip Seal
08/12/2013	768304	Business Tax Section	\$10,874.35	4980-55110-409220	Construction of new Library, demolition of existing building & site development features
08/12/2013	768304	Business Tax Section	\$371.56	8730-51990-409370	Business tax on High Tech slide project payment #5.
08/12/2013	768304	Business Tax Section	\$18,637.34	4050-71250-409697	RW 10L/28R Mill, Pave & Electrical - Federal Share
08/12/2013	768304	Business Tax Section	\$2,070.82	4050-71250-409698	RW 10L/28R Mill, Pave & Electrical - Local Share
08/12/2013	768304	Business Tax Section	\$2,106.14	4050-71250-409697	Remove Old "G" - Federal Share
08/12/2013	768304	Business Tax Section	\$234.02	4050-71250-409698	Remove Old "G" - Local Share
08/12/2013	768304	Business Tax Section	\$28.34	4050-71250-409697	Runway Weather Information System - Federal Share
08/12/2013	768304	Business Tax Section	\$3.15	4050-71250-409698	Runway Weather Information System - Local Share
08/12/2013	768304	Business Tax Section	\$27.00	4050-71250-409697	28R Reils - Federal Share
08/12/2013	768304	Business Tax Section	\$3.00	4050-71250-409698	28R Reils - Local Share
08/12/2013	768304	Business Tax Section	\$143.90	2030-15130-409224	Business Tax for MDU utility relocate for Empire Garage.
08/12/2013	768308	Cellebrite USA Corp	\$7,585.00	1500-21200-402610	This is an order per attached quote. Please ship to Billings Police Department, Attn: Joel Watson, 220 North 27th St, Billings, MT 59101.
08/12/2013	768309	Cmg Construction, Inc.	\$8,417.97	1990-15050-409310	WO 12-39 Newman Lane Improvements
08/12/2013	768309	Cmg Construction, Inc.	\$14,110.11	8400-31840-409310	WO 12-39 Newman Lane Improvements
08/12/2013	768321	Dowl Hkm	\$15,343.33	5030-75910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
08/12/2013	768321	Dowl Hkm	\$57,720.13	5130-85910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
08/12/2013	768322	Ebms	\$1,725.00	6270-17520-403511	August 2013 Fee breakdown
08/12/2013	768322	Ebms	\$17,834.82	6270-17520-403512	August 2013 Fee breakdown
08/12/2013	768322	Ebms	\$42,644.56	6270-17520-403515	August 2013 Fee breakdown
08/12/2013	768322	Ebms	\$3,325.00	6270-17520-403515	August 2013 Fee breakdown
08/12/2013	768322	Ebms	\$3,441.60	6270-17520-405161	August 2013 Fee breakdown
08/12/2013	768323	Econo Print Inc.	\$2,993.36	5410-31210-403210	customer invoices for landfill
08/12/2013	768323	Econo Print Inc.	\$163.08	0100-16110-403240	Index Cards - Invoice No. 210990; Letterhead - Invoice No. 212564 - total: 163.08
08/12/2013	768327	EXOR Electronic Research & Development, Inc.	\$3,171.20	5020-74000-402360	Filter display panel
08/12/2013	768330	Farstad Oil Inc	\$2,969.50	5120-84000-402310	Oil for various equipment
08/12/2013	768342	Frank & Wetch Truck Body Inc	\$108.00	5410-31220-402320	9876

08/12/2013	768342	Frank & Wetch Truck Body Inc	\$2,999.67	6300-17530-407310	Inv. # 9847 Solid Waste Truck #0173. #2013-075
08/12/2013	768347	Gillig Corporation	\$222.52	6010-00000-141714	4935171 PO NUM 293354
08/12/2013	768347	Gillig Corporation	\$3,301.38	5710-71440-402320	4933984
08/12/2013	768347	Gillig Corporation	\$593.00	5710-71440-402320	4933985
08/12/2013	768347	Gillig Corporation	\$314.65	6010-00000-141714	4934820 PO NUM 293317
08/12/2013	768349	Great Falls Upholstery LLC	\$16,750.80	5620-71200-409490	Invoice #3410. Passenger Seating Reupholstery Project
08/12/2013	768357	High Tech Construction	\$36,784.24	8730-51990-409370	Payment #5 for the construction on the Rose pool slides.
08/12/2013	768359	I D Corporation	\$18,737.54	6500-15660-409250	BOC Garage Lighting Retrofit
08/12/2013	768361	Iaff	\$4,320.75	9000-00000-209920	Payroll Summary
08/12/2013	768362	Ingram Library Services Inc.	\$10.78	2600-55190-403226	Invoice 72828654
08/12/2013	768362	Ingram Library Services Inc.	\$4.79	2600-55190-403226	Invoice 72828655
08/12/2013	768362	Ingram Library Services Inc.	\$55.88	2600-55190-403333	Invoice 72828655
08/12/2013	768362	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Invoice 72828656
08/12/2013	768362	Ingram Library Services Inc.	\$61.32	2600-55190-403226	Invoice 72828656
08/12/2013	768362	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Invoice 72828657
08/12/2013	768362	Ingram Library Services Inc.	\$20.40	2600-55110-407930	Inv 72828658
08/12/2013	768362	Ingram Library Services Inc.	\$95.90	2600-55190-403227	Inv 72828658
08/12/2013	768362	Ingram Library Services Inc.	\$26.99	2600-55190-403222	Invoice 72847835
08/12/2013	768362	Ingram Library Services Inc.	\$9.41	2600-55190-403333	Invoice 72847836
08/12/2013	768362	Ingram Library Services Inc.	\$186.88	2600-55190-403222	Invoice 72847837
08/12/2013	768362	Ingram Library Services Inc.	\$171.06	2600-55190-403226	Invoice 72847837
08/12/2013	768362	Ingram Library Services Inc.	\$383.65	2600-55190-403333	Invoice 72847837
08/12/2013	768362	Ingram Library Services Inc.	\$653.55	2600-55190-403226	Invoice 72847838
08/12/2013	768362	Ingram Library Services Inc.	\$64.29	2600-55190-403255	Invoice 72847838
08/12/2013	768362	Ingram Library Services Inc.	\$66.08	2600-55190-403226	Invoice 72867667
08/12/2013	768362	Ingram Library Services Inc.	\$19.24	2600-55190-403222	Invoice 72867668
08/12/2013	768362	Ingram Library Services Inc.	\$2,502.28	2600-55190-403227	Invoice 72867668
08/12/2013	768364	J & J Concrete Inc.	\$41,048.92	4450-31650-409311	WO 13-02 Misc Developer
08/12/2013	768364	J & J Concrete Inc.	\$59,734.51	2050-31310-409310	WO 13-02 Misc Developer
08/12/2013	768364	J & J Concrete Inc.	\$8,378.78	8400-31840-409310	WO 13-02 Misc Developer
08/12/2013	768365	Jackson Contractor Group Inc	\$1,076,560.65	4980-55110-409220	Construction of new Library, demolition of existing building & site development features.
08/12/2013	768371	Knife River (JTL Group Inc.)	\$235,843.23	2050-31310-409390	WO 13-03 2013 Street Maintenance - #1 Overlay
08/12/2013	768371	Knife River (JTL Group Inc.)	\$132,811.17	2050-31310-409390	WO 13-03 2013 Street Maintenance - Chip Seal
08/12/2013	768372	Kois Brothers Equipment Co	\$900.00	2110-31320-402320	97639
08/12/2013	768372	Kois Brothers Equipment Co	\$1,622.59	5020-75000-402320	97766
08/12/2013	768372	Kois Brothers Equipment Co	\$2,870.00	5410-31220-404270	35/ 90 gallon residential barrels
08/12/2013	768381	Mailing Technical Services	\$163.30	1500-21110-403110	Invoice 177647 - Evidence mailings
08/12/2013	768381	Mailing Technical Services	\$92.04	5210-15210-403110	parking - special inserts only
08/12/2013	768381	Mailing Technical Services	\$907.92	0100-15120-403110	Finance
08/12/2013	768381	Mailing Technical Services	\$4,131.90	6050-15150-403110	Postage Fund (weekly bills)
08/12/2013	768383	Matovich, Keller & Murphy	\$6,846.04	0100-16110-403560	Statement No. 7587 - Steven Feuerstein v. City of Billings - \$6846.04
08/12/2013	768389	Montana CSED	\$4,236.25	9000-00000-209926	Payroll Summary
08/12/2013	768390	Montana Dakota Utilities	\$14,245.95	2030-15130-409224	Montana Dakota Utilities utility relocate for Empire Garage.
08/12/2013	768394	Montana Municipal Interlocal Authority	\$1,112,908.00	6300-17530-405130	Liability Risk Retention Program FY 13/14 Liability Assessment Payment
08/12/2013	768397	Montana Radiator Works	\$2,236.00	5710-71440-402320	40032
08/12/2013	768397	Montana Radiator Works	\$235.00	5410-31230-402320	40013
08/12/2013	768397	Montana Radiator Works	\$32.00	5410-31220-402320	40034
08/12/2013	768397	Montana Radiator Works	\$110.00	0100-51120-402320	40048
08/12/2013	768397	Montana Radiator Works	\$326.00	5410-31220-402320	40072
08/12/2013	768399	Montana State Fireman's Assoc	\$3,226.20	9000-00000-209924	Payroll Summary
08/12/2013	768402	Moulton Bellingham PC	\$9,971.88	0100-16110-403560	Invoice No. 104422/\$1458; No. 104423/\$4077; No. 104287/\$1012.50; No. 104654/\$597; No. 104653/\$2827.38 - Total Due: 9971.88
08/12/2013	768405	Napa Auto Parts	\$104.12	5710-71470-402320	431250
08/12/2013	768405	Napa Auto Parts	\$15.00	5710-71470-402320	431251
08/12/2013	768405	Napa Auto Parts	\$19.79	5710-71470-402320	431488
08/12/2013	768405	Napa Auto Parts	\$110.81	5710-71470-402320	431528
08/12/2013	768405	Napa Auto Parts	\$221.08	5710-71470-402320	432061
08/12/2013	768405	Napa Auto Parts	\$30.00	5710-71470-402320	432062
08/12/2013	768405	Napa Auto Parts	\$24.58	5710-71440-402320	432093
08/12/2013	768405	Napa Auto Parts	\$13.38	5710-71470-402320	432125
08/12/2013	768405	Napa Auto Parts	-\$24.58	5710-71440-402320	432515
08/12/2013	768405	Napa Auto Parts	\$83.22	1500-22260-402320	430625
08/12/2013	768405	Napa Auto Parts	\$68.75	1500-21120-402320	431061
08/12/2013	768405	Napa Auto Parts	\$74.14	0100-51120-402320	431460
08/12/2013	768405	Napa Auto Parts	\$47.04	0100-51420-402320	431514

08/12/2013	768405	Napa Auto Parts	\$19.44	5120-85000-402320	431614
08/12/2013	768405	Napa Auto Parts	\$37.98	2110-31320-402320	431763
08/12/2013	768405	Napa Auto Parts	\$43.90	5410-31230-402320	431763
08/12/2013	768405	Napa Auto Parts	\$106.08	1500-21120-402320	432092
08/12/2013	768405	Napa Auto Parts	\$218.38	2110-31320-402320	432755
08/12/2013	768405	Napa Auto Parts	\$2.82	0100-51120-402320	433059
08/12/2013	768405	Napa Auto Parts	\$26.08	5410-31220-402320	433357
08/12/2013	768405	Napa Auto Parts	\$27.88	5410-31220-402320	433362
08/12/2013	768405	Napa Auto Parts	\$20.75	5020-74000-402320	433512
08/12/2013	768405	Napa Auto Parts	\$25.67	2090-44520-402320	433514
08/12/2013	768405	Napa Auto Parts	\$19.35	2090-44520-402320	433541
08/12/2013	768405	Napa Auto Parts	\$121.60	5020-75000-402320	433541
08/12/2013	768405	Napa Auto Parts	\$19.74	6010-00000-141000	434162 PO NUM 293327
08/12/2013	768405	Napa Auto Parts	\$42.88	6010-00000-141000	434934 PO NUM 293327
08/12/2013	768405	Napa Auto Parts	\$16.94	6010-00000-141000	435615 PO NUM 293327
08/12/2013	768405	Napa Auto Parts	\$42.66	6010-00000-141000	436099 PO NUM 293327
08/12/2013	768405	Napa Auto Parts	-\$21.44	6010-00000-141000	434718 PO NUM 293342
08/12/2013	768405	Napa Auto Parts	\$116.64	6010-00000-141714	435336 PO NUM 293342
08/12/2013	768405	Napa Auto Parts	\$20.37	5410-31230-402320	433671
08/12/2013	768405	Napa Auto Parts	-\$20.37	5410-31230-402320	434718
08/12/2013	768405	Napa Auto Parts	\$81.29	5710-71440-402320	433387
08/12/2013	768405	Napa Auto Parts	\$42.84	5710-71440-402320	435028
08/12/2013	768405	Napa Auto Parts	\$46.62	5710-71440-402320	587066
08/12/2013	768405	Napa Auto Parts	\$7.32	5410-31220-402320	433555
08/12/2013	768405	Napa Auto Parts	\$23.12	2110-31320-402320	433795
08/12/2013	768405	Napa Auto Parts	\$65.89	5410-31230-402320	434040
08/12/2013	768405	Napa Auto Parts	\$63.01	0100-51120-402320	434703
08/12/2013	768405	Napa Auto Parts	\$40.35	5410-31220-402320	434828
08/12/2013	768405	Napa Auto Parts	\$6.24	6010-15530-402650	434854
08/12/2013	768405	Napa Auto Parts	\$23.31	1500-22260-402320	434936
08/12/2013	768405	Napa Auto Parts	\$16.62	2110-31320-402320	434938
08/12/2013	768405	Napa Auto Parts	-\$24.08	5410-31220-402320	435008
08/12/2013	768405	Napa Auto Parts	\$139.84	1500-21120-402320	435098
08/12/2013	768405	Napa Auto Parts	\$92.23	1500-21120-402320	435317
08/12/2013	768405	Napa Auto Parts	\$4.49	2110-31320-402320	435358
08/12/2013	768405	Napa Auto Parts	\$34.14	5410-31220-402320	435645
08/12/2013	768405	Napa Auto Parts	\$28.59	2600-55170-402320	435846
08/12/2013	768405	Napa Auto Parts	\$5.49	5410-31220-402320	435899
08/12/2013	768405	Napa Auto Parts	\$74.98	5410-31230-402320	435958
08/12/2013	768405	Napa Auto Parts	\$65.28	5020-73120-402320	436010
08/12/2013	768405	Napa Auto Parts	\$22.90	2110-31320-402320	436025
08/12/2013	768405	Napa Auto Parts	\$107.74	1500-22260-402320	436062
08/12/2013	768405	Napa Auto Parts	\$12.99	5410-31220-402320	587610
08/12/2013	768406	National Center For Appropriate Technology Inc	\$17,820.00	0100-11100-407970	High Efficiency Lighting Retrofit for City Hall
08/12/2013	768406	National Center For Appropriate Technology Inc	\$180.00	0100-11100-407970	Balance of contract, orginally figured business tax which was not required.
08/12/2013	768406	National Center For Appropriate Technology Inc	\$2,000.00	6500-15660-409250	Final Invoice on BOC lighting Project
08/12/2013	768407	New World Systems	\$222,300.00	0100-14120-409481	New World MSP Upgrade and Yellowstone County MOU
08/12/2013	768410	NorthWestern Energy	\$3,139.09	1500-22210-403410	FIRE1: 0100476-1 - MONTHLY ELECTRICAL SERVICE FY2014
08/12/2013	768410	NorthWestern Energy	\$1,070.20	5020-74000-403410	1699 High Sierra
08/12/2013	768410	NorthWestern Energy	\$403.04	5020-74000-403410	805 Constitution
08/12/2013	768410	NorthWestern Energy	\$8.89	4280-65900-409180	502 S 33rd Street (Irma House) HOME Program Electric Bill
08/12/2013	768410	NorthWestern Energy	\$21,682.96	5610-71120-403410	0100482-9. July 2013 Utilities Vault
08/12/2013	768410	NorthWestern Energy	\$13,492.85	2600-55120-403410	Electric Usage 6/14/163-07/17/13
08/12/2013	768410	NorthWestern Energy	\$440.64	1500-22210-403410	FIRE6: 0100477-9 - ELECTRICAL SERVICE FY2014
08/12/2013	768410	NorthWestern Energy	\$2,846.14	5710-71430-403410	Electricity for Metroplex 06/25/13 to 07/25/13
08/12/2013	768410	NorthWestern Energy	\$15.59	1500-22210-403410	07125321
08/12/2013	768410	NorthWestern Energy	\$919.34	0100-51410-403410	07125388
08/12/2013	768410	NorthWestern Energy	\$105.83	0100-51410-403410	07125396
08/12/2013	768410	NorthWestern Energy	\$1,554.98	0100-51260-403410	07208416
08/12/2013	768410	NorthWestern Energy	\$10.67	5020-74000-403410	07222490
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07222532
08/12/2013	768410	NorthWestern Energy	\$208.13	0100-51120-403410	07222565
08/12/2013	768410	NorthWestern Energy	\$9.44	0100-51120-403410	07222581
08/12/2013	768410	NorthWestern Energy	\$21.60	0100-51120-403410	07222599
08/12/2013	768410	NorthWestern Energy	\$6,293.93	5020-74000-403410	07222706
08/12/2013	768410	NorthWestern Energy	\$9.27	0100-51120-403410	07222722
08/12/2013	768410	NorthWestern Energy	\$6.18	8720-51980-403410	07222722
08/12/2013	768410	NorthWestern Energy	\$21.01	0100-51120-403410	07222730
08/12/2013	768410	NorthWestern Energy	\$12.39	0100-51120-403410	07222748
08/12/2013	768410	NorthWestern Energy	\$103.42	0100-51120-403410	07222755
08/12/2013	768410	NorthWestern Energy	\$37.19	0100-51120-403410	07222771

08/12/2013	768410	NorthWestern Energy	\$30.80	0100-51120-403410	07222789
08/12/2013	768410	NorthWestern Energy	\$15.82	0100-51120-403410	07222797
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07222805
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07222813
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07222839
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07222847
08/12/2013	768410	NorthWestern Energy	\$15.82	0100-51120-403410	07228083
08/12/2013	768410	NorthWestern Energy	\$10.96	0100-51120-403410	07228521
08/12/2013	768410	NorthWestern Energy	\$9.44	0100-51120-403410	07228620
08/12/2013	768410	NorthWestern Energy	\$47.48	0100-51120-403410	07229016
08/12/2013	768410	NorthWestern Energy	\$8.83	0100-51120-403410	07229768
08/12/2013	768410	NorthWestern Energy	\$171.30	0100-51120-403410	07229958
08/12/2013	768410	NorthWestern Energy	\$79.58	0100-51120-403410	07230055
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07230253
08/12/2013	768410	NorthWestern Energy	\$27.80	0100-51120-403410	07230394
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07230469
08/12/2013	768410	NorthWestern Energy	\$14.71	0100-51120-403410	07230493
08/12/2013	768410	NorthWestern Energy	\$27.34	0100-51120-403410	07230535
08/12/2013	768410	NorthWestern Energy	\$18.25	0100-51120-403410	07230642
08/12/2013	768410	NorthWestern Energy	\$18.25	0100-51120-403410	07230659
08/12/2013	768410	NorthWestern Energy	\$54.35	5120-85000-403410	07233836
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233844
08/12/2013	768410	NorthWestern Energy	\$9.10	8720-51980-403410	07233851
08/12/2013	768410	NorthWestern Energy	\$9.10	8720-51980-403410	07233869
08/12/2013	768410	NorthWestern Energy	\$9.10	8720-51980-403410	07233877
08/12/2013	768410	NorthWestern Energy	\$9.10	8720-51980-403410	07233885
08/12/2013	768410	NorthWestern Energy	\$5.44	0100-51120-403410	07233919
08/12/2013	768410	NorthWestern Energy	\$3.63	8720-51980-403410	07233919
08/12/2013	768410	NorthWestern Energy	\$9.10	8720-51980-403410	07233927
08/12/2013	768410	NorthWestern Energy	\$8.19	8720-51980-403410	07233935
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233943
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233950
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233968
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233976
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233984
08/12/2013	768410	NorthWestern Energy	\$1,321.41	5120-85000-403410	07234040
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07238355
08/12/2013	768410	NorthWestern Energy	\$9.44	8720-51980-403410	07238363
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07238405
08/12/2013	768410	NorthWestern Energy	\$355.56	5120-85000-403410	07238785
08/12/2013	768410	NorthWestern Energy	\$398.54	8720-51980-403410	07238793
08/12/2013	768410	NorthWestern Energy	\$8.07	8720-51980-403410	07238835
08/12/2013	768410	NorthWestern Energy	\$112.82	0100-51120-403410	07238843
08/12/2013	768410	NorthWestern Energy	\$8.19	8720-51980-403410	07238850
08/12/2013	768410	NorthWestern Energy	\$18.25	0100-51120-403410	07238876
08/12/2013	768410	NorthWestern Energy	\$230.30	0100-51120-403410	07931348
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
08/12/2013	768410	NorthWestern Energy	\$7.72	2110-31320-403410	08554040
08/12/2013	768410	NorthWestern Energy	\$8.62	8720-51980-403410	08814550
08/12/2013	768410	NorthWestern Energy	\$75.82	0100-51120-403410	09208018
08/12/2013	768410	NorthWestern Energy	\$0.81	8720-51980-403410	09718248
08/12/2013	768410	NorthWestern Energy	\$7.83	0100-51120-403410	09789173
08/12/2013	768410	NorthWestern Energy	\$98.54	0100-51290-403410	09998071
08/12/2013	768410	NorthWestern Energy	\$188.58	6070-22350-403410	10069151
08/12/2013	768410	NorthWestern Energy	\$77.45	8720-51980-403410	10458131
08/12/2013	768410	NorthWestern Energy	\$1.81	2110-31320-403410	10458206
08/12/2013	768410	NorthWestern Energy	\$329.24	0100-51120-403410	11412848
08/12/2013	768410	NorthWestern Energy	\$22.68	0100-51120-403410	11565272
08/12/2013	768410	NorthWestern Energy	\$976.49	0100-51120-403410	11607801
08/12/2013	768410	NorthWestern Energy	\$48.71	5020-74000-403410	11608072
08/12/2013	768410	NorthWestern Energy	\$2,044.78	1500-21710-403410	11834835
08/12/2013	768410	NorthWestern Energy	\$14.82	0100-51120-403410	12300661
08/12/2013	768410	NorthWestern Energy	\$7.72	0100-51120-403410	12422226
08/12/2013	768410	NorthWestern Energy	\$79.42	0100-51120-403410	12488631
08/12/2013	768410	NorthWestern Energy	\$0.60	8720-51980-403410	13127071
08/12/2013	768410	NorthWestern Energy	\$38.45	5020-74000-403410	13466735
08/12/2013	768410	NorthWestern Energy	\$1.02	0100-51120-403410	14093942
08/12/2013	768410	NorthWestern Energy	\$117.61	8720-51980-403410	15137961
08/12/2013	768410	NorthWestern Energy	\$92.41	8720-51980-403410	15138001
08/12/2013	768410	NorthWestern Energy	\$19.82	8720-51980-403410	15138027
08/12/2013	768410	NorthWestern Energy	\$12.93	8720-51980-403410	15138043
08/12/2013	768410	NorthWestern Energy	\$8.62	8720-51980-403410	15143886
08/12/2013	768410	NorthWestern Energy	\$8.07	8720-51980-403410	15642093
08/12/2013	768410	NorthWestern Energy	\$21.24	5210-15240-403410	15696313
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	15882624
08/12/2013	768410	NorthWestern Energy	\$13.60	0100-51410-403410	16352890
08/12/2013	768410	NorthWestern Energy	\$34.49	0100-51120-403410	16926669

08/12/2013	768410	NorthWestern Energy	\$1,266.50	5210-15910-403410	15696362
08/12/2013	768410	NorthWestern Energy	\$10.61	5120-85000-403410	17040254
08/12/2013	768410	NorthWestern Energy	\$31.89	5120-85000-403410	17040304
08/12/2013	768410	NorthWestern Energy	\$12.28	2110-31320-403410	17389891
08/12/2013	768410	NorthWestern Energy	\$13.82	5020-74000-403410	18672659
08/12/2013	768410	NorthWestern Energy	\$8.83	0100-51120-403410	19022573
08/12/2013	768410	NorthWestern Energy	\$17.60	0100-51120-403410	19412436
08/12/2013	768410	NorthWestern Energy	\$1.41	8720-51980-403410	20413621
08/12/2013	768410	NorthWestern Energy	\$8.62	2110-31320-403410	20470001
08/12/2013	768410	NorthWestern Energy	\$8.83	2110-31320-403410	20470076
08/12/2013	768410	NorthWestern Energy	\$8.83	2110-31320-403410	20470100
08/12/2013	768410	NorthWestern Energy	\$8.95	2110-31320-403410	20470118
08/12/2013	768410	NorthWestern Energy	\$8.51	2110-31320-403410	20470134
08/12/2013	768410	NorthWestern Energy	\$8.83	2110-31320-403410	20470175
08/12/2013	768410	NorthWestern Energy	\$8.83	2110-31320-403410	20470183
08/12/2013	768410	NorthWestern Energy	\$107.00	5610-71130-403410	07125339
08/12/2013	768410	NorthWestern Energy	\$15.82	5610-71130-403410	07125347
08/12/2013	768410	NorthWestern Energy	\$228.10	5610-71130-403410	07125354
08/12/2013	768410	NorthWestern Energy	\$16.15	5610-71130-403410	07127913
08/12/2013	768410	NorthWestern Energy	\$14.94	5610-71130-403410	07127954
08/12/2013	768410	NorthWestern Energy	\$7.83	5610-71130-403410	07127970
08/12/2013	768410	NorthWestern Energy	\$9.17	5610-71170-403410	07128051
08/12/2013	768410	NorthWestern Energy	\$8.29	5610-71130-403410	07128135
08/12/2013	768410	NorthWestern Energy	\$2,252.17	5610-71130-403410	07195431
08/12/2013	768410	NorthWestern Energy	\$14.83	5610-71130-403410	07197593
08/12/2013	768410	NorthWestern Energy	\$21.02	5610-71130-403410	07197601
08/12/2013	768410	NorthWestern Energy	\$25.23	5610-71130-403410	07197619
08/12/2013	768410	NorthWestern Energy	\$11.05	5610-71130-403410	07197627
08/12/2013	768410	NorthWestern Energy	\$16.59	5610-71130-403410	07202963
08/12/2013	768417	Pinson, Erin	\$2,928.71	5020-00000-115731	MANUAL CHECK 000020482
08/12/2013	768423	Qwest Communications	\$42.82	5610-71190-403450	Jul 28, 2013 Bill Date. QTA Phone
08/12/2013	768423	Qwest Communications	\$47.55	5710-71410-403450	Qwest 406-254-7038 MET Transit
08/12/2013	768423	Qwest Communications	\$7,303.05	2250-22320-403450	Qwest 406-255-9700 E911
08/12/2013	768423	Qwest Communications	\$46.24	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
08/12/2013	768429	Rimrock Engineering Inc	\$6,525.00	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion, Materials Testing; Inv's 03-18728,03-18763,03-18821
08/12/2013	768431	Riverside Contracting	\$1,845,097.33	4050-71250-409697	Runway 10L/28R Mill, Pave & Electrical - Federal Share
08/12/2013	768431	Riverside Contracting	\$205,010.81	4050-71250-409698	Runway 10L/28R Mill, Pave & Electrical - Local Share
08/12/2013	768431	Riverside Contracting	\$208,508.26	4050-71250-409697	Remove Old "G" - Federal Share
08/12/2013	768431	Riverside Contracting	\$23,167.58	4050-71250-409698	Remove Old "G" - Local Share
08/12/2013	768431	Riverside Contracting	\$2,805.80	4050-71250-409697	Runway Weather Information System - Federal Share
08/12/2013	768431	Riverside Contracting	\$311.73	4050-71250-409698	Runway Weather Information System - Local Share
08/12/2013	768431	Riverside Contracting	\$2,673.00	4050-71250-409697	28R Reils - Federal Share
08/12/2013	768431	Riverside Contracting	\$297.00	4050-71250-409698	28R Reils - Local Share
08/12/2013	768437	Sanderson Stewart	\$4,603.74	8400-31840-409310	WO 09-12 INNER BELT LOOP
08/12/2013	768441	Skyline Services, Inc	\$4,950.00	5610-71120-403660	Invoice #33495. Metal Restoration on Canopy 1-y on terminal entrances.
08/12/2013	768446	Sundown Security	\$961.00	5610-71100-403581	Invoice #41119. Skycap services 7/19- 7/25/13
08/12/2013	768446	Sundown Security	\$666.67	5210-15910-403970	July 1-31. Patrol of City garages I, II, III.
08/12/2013	768446	Sundown Security	\$666.66	5210-15920-403970	July 1-31. Patrol of City garages I, II, III.
08/12/2013	768446	Sundown Security	\$666.67	5210-15930-403970	July 1-31. Patrol of City garages I, II, III.
08/12/2013	768452	Tetra Tech, Inc.	\$4,387.50	2030-15130-409224	Empire garage construction materials testing services
08/12/2013	768458	Town & Country Supply Association	\$21,965.08	6010-00000-141000	104827 PO NUM 293328
08/12/2013	768458	Town & Country Supply Association	\$14,500.83	6010-00000-141000	110539 PO NUM 293328
08/12/2013	768458	Town & Country Supply Association	\$12,506.00	6010-00000-141000	107848 PO NUM 293310
08/12/2013	768458	Town & Country Supply Association	\$531.51	1500-22260-402310	107830: FIRE 6 - #2 DYED DIESEL FUEL DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$1,420.10	1500-22260-402310	107831: FIRE 1 - UNLEADED FUEL DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$687.83	1500-22260-402310	107832: FIRE 1 - #2 DYED DIESEL FUEL DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$734.73	1500-22260-402310	107833: FIRE 3 - #2 DYED DIESEL FUEL DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$453.08	1500-22260-402310	107834: FIRE 5 - UNLEADED DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$956.71	1500-22260-402310	107835: FIRE 5 - #2 DYED DIESEL DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$0.01	1500-22260-402310	107831: FIRE 1/DECIMAL POINT CORRECTION

08/12/2013	768458	Town & Country Supply Association	\$28,635.16	5610-71180-402313	Invoice #104823. Fuel for QTA
08/12/2013	768458	Town & Country Supply Association	\$581.53	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293276
08/12/2013	768459	Tractor & Equipment Co.	\$829.15	5410-31230-403620	service call for dozer Unit 245 at landfill
08/12/2013	768459	Tractor & Equipment Co.	\$800.00	5410-31230-403620	2 year/2000 hours of service contract for unit #243 cat
08/12/2013	768459	Tractor & Equipment Co.	\$236.90	5410-31230-403620	service call at landfill cat unit 243
08/12/2013	768459	Tractor & Equipment Co.	\$2,191.62	5410-31230-402320	filters for landfill equipment
08/12/2013	12	U.S. Bank PCards	\$1,868.54	6200-19110-402290	PCard Transaction Description: Late fees IT dept
08/12/2013	12	U.S. Bank PCards	\$71.85	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$67.97	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$1,855.22	5210-15950-405410	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank PCards	\$19.95	6200-19130-402190	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank PCards	\$234.00	5610-71130-402320	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank PCards	\$36.00	1500-21720-402260	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$25.00	0100-51120-402260	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$72.50	0100-51120-402260	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$439.51	0100-51260-402230	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$158.78	2960-65010-407270	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank PCards	\$3,645.00	2600-55180-402925	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$139.03	1500-21400-403822	PCard Transaction Description: HOTELS
08/12/2013	12	U.S. Bank PCards	\$858.60	1500-21150-402285	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$102.00	2090-44510-403350	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank PCards	\$59.82	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$300.00	0100-17500-403820	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank PCards	\$256.00	7750-51830-407249	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank PCards	\$358.44	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank PCards	\$72.00	5210-15920-402450	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank PCards	\$1,426.00	1500-22250-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$66.00	5610-71100-403630	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$10.00	1500-21500-402190	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$5.00	5610-71190-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$107.28	2600-55120-402260	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$7.15	0100-51120-403660	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$23.58	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$340.00	1500-21150-402285	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank PCards	-\$15.70	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$15.53	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$165.97	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$884.83	6500-15670-402240	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$572.33	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$239.50	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$3.98	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$85.24	2600-55130-402190	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank PCards	\$214.30	0100-51420-402290	PCard Transaction Description: MRO SUPPLIES
08/12/2013	12	U.S. Bank PCards	\$55.00	0100-15120-403330	PCard Transaction Description: BUSINESS EXPENS

08/12/2013	12	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$47.77	0100-51220-402250	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$242.82	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$25.15	2600-55120-402240	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$191.86	0100-51270-402450	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$224.47	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$57.05	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$574.00	5610-71170-402450	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$559.00	5410-31230-402925	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$472.86	5610-71120-402240	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$57.60	5610-71120-402240	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$45.70	0100-51260-402290	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$10.47	5210-15910-403650	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$10.47	5210-15920-403650	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$10.47	5210-15930-403650	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$577.98	0100-51120-402320	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$250.22	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$202.29	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$10.29	5710-71430-402450	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$41.33	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$243.15	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$42.52	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$430.00	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$45.19	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$11.17	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$88.00	0100-51120-402120	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$24.38	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$31.20	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$64.41	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$1.75	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	-\$93.75	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$231.78	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$552.16	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$9.47	5410-31220-402320	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	-\$212.64	1500-21150-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$148.80	0100-51290-402230	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$467.48	5610-71120-402450	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$277.53	8730-51990-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$86.58	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE

08/12/2013	12	U.S. Bank	PCards	\$86.58	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$85.43	1500-22240-402280	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$49.40	1500-22240-402290	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$20.98	1500-22240-402280	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$1,039.96	2500-21350-402270	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$73.98	0100-51120-402290	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$78.25	0100-51270-402450	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$176.90	2600-55190-403225	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,670.45	0100-51140-402410	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	-\$167.00	0100-51140-402410	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$923.04	0100-16110-403220	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$475.13	0100-12120-403390	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$1,042.50	0100-51420-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$82.50	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$82.50	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$165.00	8730-51990-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$248.88	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$12.10	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$62.70	5410-31220-402290	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank	PCards	\$18.60	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$154.10	1500-22240-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$147.45	0100-12530-403575	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$211.00	1500-22230-402610	PCard Transaction Description: MRO SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$8.11	0100-51290-402230	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$99.99	2110-31320-402260	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$25.00	1500-21720-403824	PCard Transaction Description: AIRLINE
08/12/2013	12	U.S. Bank	PCards	\$34.75	1500-21150-402285	PCard Transaction Description: MAIL/TELEPHONE
08/12/2013	12	U.S. Bank	PCards	\$599.88	2600-55180-402925	PCard Transaction Description: MAIL/TELEPHONE
08/12/2013	12	U.S. Bank	PCards	\$700.05	2600-55120-403660	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,002.00	5610-71120-403660	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$27.39	5020-74000-403820	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$27.39	5120-84000-403820	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$16.93	5020-75000-403820	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$11.29	5120-85000-403820	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$26.94	2110-31320-402380	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$11.48	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$6.51	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$25.00	2450-12570-403824	PCard Transaction Description: AIRLINE
08/12/2013	12	U.S. Bank	PCards	\$25.00	2450-12570-403824	PCard Transaction Description: AIRLINE
08/12/2013	12	U.S. Bank	PCards	\$1,481.99	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$872.22	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$2,142.35	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES

08/12/2013	12	U.S. Bank	PCards	\$2,142.34	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$119.98	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$2.99	0100-51420-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$30.95	0100-51210-408199	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$6.29	6500-15660-402450	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$24.95	5410-31220-402630	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$21.99	2600-55120-402120	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	-\$2.00	2600-55120-402120	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$164.79	2110-31320-403650	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$15.98	2110-31320-403650	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$36.99	0100-51140-402120	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$13.98	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$20.60	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$0.90	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$55.98	0100-51120-402330	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$44.90	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$74.99	5410-31220-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$16.98	5610-71170-402450	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$11.86	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$108.00	2600-55110-403360	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$12.95	0100-12530-403575	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$50.95	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$84.94	2600-55130-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$263.94	1500-21120-402220	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$8.90	2600-55120-403420	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$3.78	1500-22240-402280	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$71.35	0100-51120-402410	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$9.58	8730-51990-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$249.80	8730-51990-402410	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$35.85	0100-51120-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$38.05	0100-12530-403575	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$209.85	2980-65010-402190	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$70.00	5410-31220-402260	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank	PCards	\$532.02	5610-71130-403653	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$791.68	5610-71130-403653	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$212.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$19.95	5210-15210-403110	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$66.24	5610-71120-402450	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$2,250.00	5610-71130-403650	PCard Transaction Description: WHOLESale TRADE

08/12/2013	12	U.S. Bank	PCards	\$84.11	0100-51240-402250	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$148.84	5210-15920-402925	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$195.61	0100-12530-403575	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$5.94	5020-74000-403820	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$5.94	5120-84000-403820	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$3.67	5020-75000-403820	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$2.45	5120-85000-403820	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$27.84	1500-21400-403822	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$33.15	2960-65010-407270	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$41.25	0100-12530-403575	PCard Transaction Description:
08/12/2013	12	U.S. Bank	PCards	\$960.00	0100-51250-403990	EATING/DRINKING PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$21.14	1500-21400-402280	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$4.50	5210-15230-402290	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$36.00	0100-12560-403575	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$600.00	0100-12560-403575	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$572.88	6270-17520-403516	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$299.95	0100-51120-402120	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	-\$215.54	0100-51120-408199	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$215.54	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$25.00	5410-31220-402630	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$150.66	5610-71130-403655	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$9.94	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$20.58	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$141.50	0100-51290-402230	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$79.06	0100-12530-403575	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$480.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank	PCards	\$270.00	6500-15660-403990	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank	PCards	\$39.00	0100-43210-402190	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$200.64	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$327.90	2600-55180-402925	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$562.50	6500-15660-402120	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$18.00	5610-71150-402320	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$18.98	5610-71120-402450	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$8.00	1500-22240-402280	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$96.78	0100-12530-403575	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$27.00	0100-51250-402250	PCard Transaction Description: WHOLESAL TRADE
08/12/2013	12	U.S. Bank	PCards	\$9.00	0100-51250-402250	PCard Transaction Description: WHOLESAL TRADE

08/12/2013	12	U.S. Bank	PCards	\$47.73	6700-31410-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$81.19	2600-55120-403450	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	-\$553.70	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$18.72	5020-74000-402320	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$36.59	0100-51240-402250	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$73.20	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$145.03	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$12.62	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$14.87	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$9.94	0100-51140-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$13.22	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$530.60	5610-71190-403660	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$209.00	7750-51540-407249	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$7.60	0100-51260-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$2,172.72	2500-21350-402270	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$102.08	5610-71120-402450	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$14.26	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$5.24	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$103.76	1500-21200-407910	PCard Transaction Description: MEDICAL
08/12/2013	12	U.S. Bank	PCards	\$52.44	2600-55110-403360	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$75.60	0100-12200-402190	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$14.59	2650-67720-402290	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$543.00	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$125.00	5610-71130-403660	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$236.63	5610-71130-402370	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$19.77	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$29.91	1500-22260-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$133.70	0100-13130-403360	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$24.75	0100-13130-403360	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$57.82	0100-51220-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,237.65	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	-\$246.35	6600-31100-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$43.19	5610-71100-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,294.46	2600-55160-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,336.93	2600-55130-402120	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,056.96	2600-55140-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$213.99	2600-55170-402120	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$290.63	2600-55130-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$339.96	2110-31320-402380	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$223.70	2400-43010-402190	PCard Transaction Description: WHOLESALE TRADE

08/12/2013	12	U.S. Bank	PCards	\$7.99	0100-13130-402110	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$16.49	6300-17530-402110	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$5.67	0100-51120-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$37.30	0100-51260-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$147.37	2980-65010-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$211.89	6700-31410-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$107.70	6050-15160-402160	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$302.10	6050-15160-402160	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$19.58	6600-31100-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$29.37	6700-31410-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$86.16	6600-31100-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$129.24	6700-31410-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$400.38	1500-21500-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$92.69	1500-21150-402285	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$97.97	1500-21200-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$175.00	2490-21960-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$2,088.65	0100-12200-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,180.00	0100-12200-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$329.00	0100-12200-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$84.05	2090-44510-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$27.31	2090-44510-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$23.78	0100-51120-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$35.54	0100-51120-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$35.54	0100-51100-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$36.62	0100-51210-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$49.77	0100-51210-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$195.00	5610-71150-402290	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$919.01	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$368.00	0100-51270-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$145.00	1500-21110-403330	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$450.00	6010-15530-403990	PCard Transaction Description: MAIL/TELEPHONE
08/12/2013	12	U.S. Bank	PCards	\$127.42	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$223.19	0100-12120-402260	PCard Transaction Description: MAIL/TELEPHONE
08/12/2013	12	U.S. Bank	PCards	\$24.57	0100-51250-402250	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$8.78	0100-51250-402250	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$225.00	0100-17500-403870	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$362.00	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank	PCards	\$6.00	1500-22290-403822	PCard Transaction Description: ZIP TRIP 56 07048648

08/12/2013	12	U.S. Bank	PCards	\$784.16	7380-12640-403824	PCard Transaction Description: WESTIN HOTEL
08/12/2013	12	U.S. Bank	PCards	\$784.16	7380-12640-403824	PCard Transaction Description: WESTIN HOTEL
08/12/2013	12	U.S. Bank	PCards	\$588.12	7380-12640-403824	PCard Transaction Description: WESTIN HOTEL
08/12/2013	12	U.S. Bank	PCards	\$392.08	7380-12640-403824	PCard Transaction Description: WESTIN HOTEL
08/12/2013	12	U.S. Bank	PCards	\$81.12	1500-21120-402290	PCard Transaction Description: VALET TODAY CLEANERS
08/12/2013	12	U.S. Bank	PCards	\$49.99	0100-51120-402260	PCard Transaction Description: TRACTOR SUPPLY #1381
08/12/2013	12	U.S. Bank	PCards	\$258.94	0100-51120-402260	PCard Transaction Description: TRACTOR SUPPLY #1381
08/12/2013	12	U.S. Bank	PCards	\$189.98	5610-71150-402320	PCard Transaction Description: THE WAVE
08/12/2013	12	U.S. Bank	PCards	\$415.53	5120-84300-402360	PCard Transaction Description: TFS*PROCESSSYSTEMS
08/12/2013	12	U.S. Bank	PCards	-\$61.01	1500-21400-403822	PCard Transaction Description: SUNSET STN/ADV ROOM DEP
08/12/2013	12	U.S. Bank	PCards	\$61.01	1500-21400-403822	PCard Transaction Description: SUNSET STN/ADV ROOM DEP
08/12/2013	12	U.S. Bank	PCards	\$70.93	2980-65010-403822	PCard Transaction Description: SUDS FACTORY/CONOCO
08/12/2013	12	U.S. Bank	PCards	\$1,190.00	5610-71130-403660	PCard Transaction Description: SQ *SERVICEMASTER CLEAN O
08/12/2013	12	U.S. Bank	PCards	\$28.84	6200-19110-403870	PCard Transaction Description: SHELL OIL 57444302301
08/12/2013	12	U.S. Bank	PCards	\$243.00	5610-71130-403660	PCard Transaction Description: SAFETY KLEEN CORP
08/12/2013	12	U.S. Bank	PCards	\$9.39	5610-71130-402320	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
08/12/2013	12	U.S. Bank	PCards	\$24.80	0100-51420-402330	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
08/12/2013	12	U.S. Bank	PCards	\$47.08	5610-71130-402320	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
08/12/2013	12	U.S. Bank	PCards	\$26.50	0100-51120-402330	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
08/12/2013	12	U.S. Bank	PCards	\$54.20	0100-51120-402330	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
08/12/2013	12	U.S. Bank	PCards	\$30.57	2110-31320-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
08/12/2013	12	U.S. Bank	PCards	\$73.37	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
08/12/2013	12	U.S. Bank	PCards	\$219.55	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
08/12/2013	12	U.S. Bank	PCards	\$172.86	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
08/12/2013	12	U.S. Bank	PCards	\$19.56	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
08/12/2013	12	U.S. Bank	PCards	\$2,291.40	5610-71130-403653	PCard Transaction Description: COOPER CROUSE HINDS LLC
08/12/2013	12	U.S. Bank	PCards	\$46.00	5610-71130-403653	PCard Transaction Description: COOPER CROUSE HINDS LLC
08/12/2013	12	U.S. Bank	PCards	\$292.52	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$172.64	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$160.12	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$133.10	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$195.28	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$180.58	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$331.37	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$309.00	5610-71120-402240	PCard Transaction Description: HOUSE OF CLEAN
08/12/2013	12	U.S. Bank	PCards	\$174.54	5610-71120-402240	PCard Transaction Description: HOUSE OF CLEAN
08/12/2013	12	U.S. Bank	PCards	\$62.28	5610-71120-402240	PCard Transaction Description: HOUSE OF CLEAN
08/12/2013	12	U.S. Bank	PCards	\$495.82	5610-71120-402240	PCard Transaction Description: HOUSE OF CLEAN

08/12/2013	12	U.S. Bank	PCards	\$66.90	5610-71120-402240	PCard Transaction Description: HOUSE OF CLEAN
08/12/2013	12	U.S. Bank	PCards	\$142.21	0100-43210-402190	PCard Transaction Description: BALCO UNIFORM CO INC
08/12/2013	12	U.S. Bank	PCards	\$86.80	0100-51140-402410	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
08/12/2013	12	U.S. Bank	PCards	\$23.48	5410-31220-402410	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
08/12/2013	12	U.S. Bank	PCards	\$27.15	5410-31220-402290	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
08/12/2013	12	U.S. Bank	PCards	\$42.88	1500-22240-402450	PCard Transaction Description: GRAND LUMBER COMPANY
08/12/2013	12	U.S. Bank	PCards	\$946.55	2600-55160-402190	PCard Transaction Description: NATIONAL AUDIO COMPANY IN
08/12/2013	12	U.S. Bank	PCards	\$380.00	5610-71120-402450	PCard Transaction Description: ARMACOST TRANE SERVICE CO
08/12/2013	12	U.S. Bank	PCards	\$299.98	1500-22240-402120	PCard Transaction Description: SCHEELS-RIMROCK
08/12/2013	12	U.S. Bank	PCards	\$170.00	5610-71150-402310	PCard Transaction Description: V-1 PROPANE *PROPANE
08/12/2013	12	U.S. Bank	PCards	\$13.50	2110-31320-402310	PCard Transaction Description: V-1 PROPANE *PROPANE
08/12/2013	12	U.S. Bank	PCards	\$441.60	1500-21400-403822	PCard Transaction Description: DELTA AIR 0067289358923
08/12/2013	12	U.S. Bank	PCards	\$25.00	1500-21700-403824	PCard Transaction Description: DELTA AIR 0068219209588
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220008269
08/12/2013	12	U.S. Bank	PCards	\$25.00	2480-12620-403824	PCard Transaction Description: DELTA AIR 0068220208595
08/12/2013	12	U.S. Bank	PCards	\$25.00	2480-12620-403824	PCard Transaction Description: DELTA AIR 0068220304412
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220504139
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220904236
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220904261
08/12/2013	12	U.S. Bank	PCards	\$131.00	0100-51260-402290	PCard Transaction Description: INT*THOMPSON POOLS
08/12/2013	12	U.S. Bank	PCards	\$42.00	1500-21150-402285	PCard Transaction Description: ORIENTAL TRADING CO
08/12/2013	12	U.S. Bank	PCards	\$960.00	2250-22320-403822	PCard Transaction Description: MEDICAL PRIORITY CONSULT
08/12/2013	12	U.S. Bank	PCards	\$320.00	2250-22320-403822	PCard Transaction Description: MEDICAL PRIORITY CONSULT
08/12/2013	12	U.S. Bank	PCards	\$62.00	5610-71130-402320	PCard Transaction Description: SIGN PRO
08/12/2013	12	U.S. Bank	PCards	\$583.59	6500-15670-403690	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
08/12/2013	12	U.S. Bank	PCards	\$286.26	5210-15930-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
08/12/2013	12	U.S. Bank	PCards	\$133.62	5210-15910-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
08/12/2013	12	U.S. Bank	PCards	\$414.87	5210-15920-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
08/12/2013	12	U.S. Bank	PCards	\$59.00	2400-43010-408199	PCard Transaction Description: PIZZA HUT #1714
08/12/2013	12	U.S. Bank	PCards	\$35.00	6500-15670-403690	PCard Transaction Description: INDEPENDENT LOCK AND PART
08/12/2013	12	U.S. Bank	PCards	\$513.33	5610-71190-402450	PCard Transaction Description: SYX*GLOBALINDUSTRIALEQ
08/12/2013	12	U.S. Bank	PCards	\$35.98	0100-51120-402410	PCard Transaction Description: BILLINGS HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$5.24	0100-51260-402290	PCard Transaction Description: BILLINGS HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$49.93	1500-22240-402120	PCard Transaction Description: BILLINGS HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$25.00	2450-12570-403824	PCard Transaction Description: UNITED 0162602058233
08/12/2013	12	U.S. Bank	PCards	\$25.00	2450-12570-403824	PCard Transaction Description: UNITED 0162602058271
08/12/2013	12	U.S. Bank	PCards	\$25.03	0100-43210-402190	PCard Transaction Description: DTG MAPS, INC.
08/12/2013	12	U.S. Bank	PCards	\$30.00	1500-22250-403350	PCard Transaction Description: NATIONAL ACADEMY OF EMD

08/12/2013	12	U.S. Bank	PCards	\$30.00	1500-22250-403350	PCard Transaction Description: NATIONAL ACADEMY OF EMD
08/12/2013	12	U.S. Bank	PCards	\$275.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
08/12/2013	12	U.S. Bank	PCards	\$275.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
08/12/2013	12	U.S. Bank	PCards	\$275.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
08/12/2013	12	U.S. Bank	PCards	\$650.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
08/12/2013	12	U.S. Bank	PCards	\$650.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
08/12/2013	12	U.S. Bank	PCards	\$11.94	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$35.97	0100-51260-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$63.66	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$33.99	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$11.99	0100-51410-402450	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$10.46	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$27.99	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$6.98	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$7.99	5710-71430-402450	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$23.98	2110-31320-402920	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$79.16	0100-51290-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$2.79	0100-51260-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$19.99	5210-15230-402120	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$26.96	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$13.74	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$84.98	2110-31320-402475	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$57.94	2110-31320-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$4.08	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$20.66	0100-51120-403650	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$450.00	6500-15670-402320	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$48.15	6500-15670-403690	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$119.86	1500-22240-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$51.27	6700-31410-407212	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$190.98	2600-55140-402280	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$31.45	2600-55140-402280	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$33.28	0100-51120-402410	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$15.96	5410-31220-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$25.00	0100-51120-402330	PCard Transaction Description: SPROCKET'S MACH. & WELD
08/12/2013	12	U.S. Bank	PCards	\$6.99	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$11.98	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$144.43	8730-51990-402290	PCard Transaction Description: ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$9.99	0100-51120-402290	PCard Transaction Description: ACE HARDWARE

08/12/2013	12	U.S. Bank	PCards	\$36.55	0100-51120-402410	PCard Transaction Description: ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$3.28	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$100.00	2400-43010-408199	PCard Transaction Description: ASSOC OF PEDESTRIAN & BIC
08/12/2013	12	U.S. Bank	PCards	\$108.00	2600-55110-403360	PCard Transaction Description: THE BILLINGS OUTPOST
08/12/2013	12	U.S. Bank	PCards	\$1,174.30	5610-71120-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
08/12/2013	12	U.S. Bank	PCards	\$607.35	5610-71120-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
08/12/2013	12	U.S. Bank	PCards	\$180.00	6500-15670-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
08/12/2013	12	U.S. Bank	PCards	\$328.00	0100-51120-402290	PCard Transaction Description: BIG SKY FIRE EQUIPMENT
08/12/2013	12	U.S. Bank	PCards	\$98.00	0100-51120-403660	PCard Transaction Description: BIG SKY FIRE PROTECTION
08/12/2013	12	U.S. Bank	PCards	\$95.09	0100-16110-403821	PCard Transaction Description: DOUBLETREE MISSOULA
08/12/2013	12	U.S. Bank	PCards	\$95.09	0100-16110-403821	PCard Transaction Description: DOUBLETREE MISSOULA
08/12/2013	12	U.S. Bank	PCards	\$95.09	0100-16110-403821	PCard Transaction Description: DOUBLETREE MISSOULA
08/12/2013	12	U.S. Bank	PCards	\$1.99	0100-51120-402290	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$3.59	5210-15920-402190	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$4.47	5210-15210-402190	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$11.07	5210-15210-402190	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$15.96	5210-15920-402190	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$17.94	5610-71130-402450	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$9.98	0100-51120-402290	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$7.56	1500-22290-403822	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$17.99	6600-31100-402230	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$73.65	2600-55110-403360	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$7.58	2980-65550-407275	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$897.96	1500-21500-405333	PCard Transaction Description: DELL SALES & SERVICE
08/12/2013	12	U.S. Bank	PCards	\$1,477.86	1500-21500-405333	PCard Transaction Description: DELL SALES & SERVICE
08/12/2013	12	U.S. Bank	PCards	\$899.97	1500-21500-405333	PCard Transaction Description: DMI* DELL BUS ONLINE
08/12/2013	12	U.S. Bank	PCards	\$47.48	5710-71430-403660	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$15.88	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$70.20	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$29.65	0100-51140-402410	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$149.00	0100-51120-402120	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$491.85	0100-51120-402120	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$259.88	0100-51120-402410	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$162.73	8730-51990-402410	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$63.86	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$54.85	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$60.43	5020-74000-402190	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$60.43	5120-84300-402190	PCard Transaction Description: OFFICE DEPOT #2135

08/12/2013	12	U.S. Bank	PCards	-\$104.98	1500-22240-402925	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$237.95	1500-22240-402925	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$202.40	1500-22240-402925	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$45.99	5610-71120-402450	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$49.99	1500-21500-402925	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$84.96	1500-21500-402925	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$6.88	5410-31210-402190	PCard Transaction Description: OFFICE DEPOT #450
08/12/2013	12	U.S. Bank	PCards	\$249.99	5120-84000-402120	PCard Transaction Description: OFFICE DEPOT #450
08/12/2013	12	U.S. Bank	PCards	\$90.99	5410-31230-402290	PCard Transaction Description: OFFICE DEPOT #450
08/12/2013	12	U.S. Bank	PCards	\$84.00	0100-51140-403360	PCard Transaction Description: ALL COLOR EMBROIDERY
08/12/2013	12	U.S. Bank	PCards	\$150.00	5410-31220-402260	PCard Transaction Description: ALL COLOR EMBROIDERY
08/12/2013	12	U.S. Bank	PCards	\$19.10	2600-55150-402280	PCard Transaction Description: AMAZON.COM
08/12/2013	12	U.S. Bank	PCards	\$28.64	2600-55150-402280	PCard Transaction Description: AMAZON.COM
08/12/2013	12	U.S. Bank	PCards	\$30.24	6700-31410-402290	PCard Transaction Description: SELBYS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$195.00	6050-15160-403690	PCard Transaction Description: SELBYS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$9.60	6700-31410-402290	PCard Transaction Description: SELBYS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$13.68	0100-51120-403240	PCard Transaction Description: SELBYS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$491.07	2600-55190-403382	PCard Transaction Description: TCD*GALE
08/12/2013	12	U.S. Bank	PCards	\$94.32	1500-21710-402230	PCard Transaction Description: PETSMART INC 393
08/12/2013	12	U.S. Bank	PCards	\$125.12	2650-67720-402290	PCard Transaction Description: HOLIDAY INN EXPRESS HTL&S
08/12/2013	12	U.S. Bank	PCards	\$172.95	1500-22240-402280	PCard Transaction Description: BEST BUY 00005926
08/12/2013	12	U.S. Bank	PCards	\$99.99	1500-22240-402280	PCard Transaction Description: BEST BUY 00005926
08/12/2013	12	U.S. Bank	PCards	\$138.93	1500-21200-402610	PCard Transaction Description: BEST BUY 00005926
08/12/2013	12	U.S. Bank	PCards	\$13.83	2600-55110-403110	PCard Transaction Description: USPS 29077401028700474
08/12/2013	12	U.S. Bank	PCards	\$44.07	2600-55110-403110	PCard Transaction Description: USPS 29077401028700474
08/12/2013	12	U.S. Bank	PCards	\$245.57	2600-55110-403110	PCard Transaction Description: USPS 29077401028700474
08/12/2013	12	U.S. Bank	PCards	\$3.56	0100-15120-403110	PCard Transaction Description: USPS 29078001028700219
08/12/2013	12	U.S. Bank	PCards	\$12.65	5020-77000-402190	PCard Transaction Description: USPS 29078001028700219
08/12/2013	12	U.S. Bank	PCards	\$66.00	2970-65010-407270	PCard Transaction Description: USPS 29078301028700391
08/12/2013	12	U.S. Bank	PCards	\$180.00	5610-71130-403650	PCard Transaction Description: BATTERIES PLUS #25
08/12/2013	12	U.S. Bank	PCards	\$11.99	5020-73140-402190	PCard Transaction Description: BATTERIES PLUS #25
08/12/2013	12	U.S. Bank	PCards	\$4.00	5120-83140-402190	PCard Transaction Description: BATTERIES PLUS #25
08/12/2013	12	U.S. Bank	PCards	\$420.00	0100-51120-402290	PCard Transaction Description: ARCHITECTURAL DOORS & HAR
08/12/2013	12	U.S. Bank	PCards	\$236.39	5610-71150-402320	PCard Transaction Description: DENNY MENHOLT FRONTIER
08/12/2013	12	U.S. Bank	PCards	\$94.20	0100-51240-402250	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$200.00	2650-67720-402290	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$54.88	1500-22240-402120	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$77.92	5710-71430-402450	PCard Transaction Description: WAL-MART #1956

08/12/2013	12	U.S. Bank	PCards	\$9.94	0100-51120-402290	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$185.41	0100-51120-402260	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$213.70	2650-67720-402290	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$305.09	0100-51250-402250	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$43.72	0100-51250-402250	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$6.45	0100-51260-402290	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$38.20	0100-51260-402290	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$21.85	1500-22260-402320	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$7.47	1500-22250-402190	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$310.12	0100-51120-402260	PCard Transaction Description: WAL-MART #4412
08/12/2013	12	U.S. Bank	PCards	\$33.81	0100-51120-402290	PCard Transaction Description: GRAYBAR ELECTRIC COMPANY
08/12/2013	12	U.S. Bank	PCards	\$24.95	0100-51120-402330	PCard Transaction Description: U-HAUL MOVING & STORAGE A
08/12/2013	12	U.S. Bank	PCards	\$7.28	0100-51120-402330	PCard Transaction Description: U-HAUL MOVING & STORAGE A
08/12/2013	12	U.S. Bank	PCards	\$1,625.00	5610-71130-403650	PCard Transaction Description: OTW SAFETY
08/12/2013	12	U.S. Bank	PCards	\$19.95	6600-31100-402190	PCard Transaction Description: BILLINGSGAZETTETHIRTYNCK
08/12/2013	12	U.S. Bank	PCards	\$73.25	0100-13130-403360	PCard Transaction Description: OFF MAIN DELI
08/12/2013	12	U.S. Bank	PCards	\$52.99	6200-19110-402290	PCard Transaction Description: DMI* DELL K-12/GOVT
08/12/2013	12	U.S. Bank	PCards	\$209.00	6600-31100-402230	PCard Transaction Description: MCCORMICK CAFE
08/12/2013	12	U.S. Bank	PCards	\$21.14	1500-21400-402280	PCard Transaction Description: BRESNAN
08/12/2013	12	U.S. Bank	PCards	\$8.25	6500-15670-403690	PCard Transaction Description: WEST END LOCK & SECURITY
08/12/2013	12	U.S. Bank	PCards	\$960.45	2980-65010-403822	PCard Transaction Description: WARWICK HOTEL DENVER
08/12/2013	12	U.S. Bank	PCards	\$692.30	2980-65010-403822	PCard Transaction Description: WARWICK HOTEL DENVER
08/12/2013	12	U.S. Bank	PCards	\$320.15	2980-65010-403822	PCard Transaction Description: WARWICK HOTEL DENVER
08/12/2013	12	U.S. Bank	PCards	\$132.80	0100-51420-402330	PCard Transaction Description: MEADOW GREEN SALES
08/12/2013	12	U.S. Bank	PCards	\$70.00	0100-51420-403620	PCard Transaction Description: MEADOW GREEN SALES
08/12/2013	12	U.S. Bank	PCards	\$2.70	0100-51420-402330	PCard Transaction Description: MEADOW GREEN SALES
08/12/2013	12	U.S. Bank	PCards	\$9.72	5610-71130-402320	PCard Transaction Description: MEADOW GREEN SALES
08/12/2013	12	U.S. Bank	PCards	-\$594.00	0100-12560-403575	PCard Transaction Description: CITY OF BILLINGS FINANCE
08/12/2013	12	U.S. Bank	PCards	\$24.78	0100-51260-402290	PCard Transaction Description: TARGET 00001719
08/12/2013	12	U.S. Bank	PCards	\$11.98	0100-51250-402250	PCard Transaction Description: TARGET 00001719
08/12/2013	12	U.S. Bank	PCards	\$13.96	0100-51240-402250	PCard Transaction Description: TARGET 00001719
08/12/2013	12	U.S. Bank	PCards	\$21.75	1500-21120-402450	PCard Transaction Description: TARGET 00001719
08/12/2013	12	U.S. Bank	PCards	\$513.00	6500-15670-403690	PCard Transaction Description: SIMPLEX GRINNELL WEB P
08/12/2013	12	U.S. Bank	PCards	\$4.43	0100-51120-402290	PCard Transaction Description: FASTENAL COMPANY01
08/12/2013	12	U.S. Bank	PCards	\$32.05	0100-51120-402290	PCard Transaction Description: FASTENAL COMPANY01
08/12/2013	12	U.S. Bank	PCards	\$80.00	1500-22230-403350	PCard Transaction Description: INT'L CODE COUNCIL INC
08/12/2013	12	U.S. Bank	PCards	\$599.88	1500-22260-402120	PCard Transaction Description: SEARS.COM 9300
08/12/2013	12	U.S. Bank	PCards	\$148.23	2400-43010-408199	PCard Transaction Description: ALLEGRA
08/12/2013	12	U.S. Bank	PCards	\$49.00	1500-22240-402280	PCard Transaction Description: NFPA NATL FIRE PROTECT

08/12/2013	12	U.S. Bank	PCards	\$117.25	0100-51120-402330	PCard Transaction Description: RDO EQUIPMENT CO
08/12/2013	12	U.S. Bank	PCards	\$540.00	5610-71120-403660	PCard Transaction Description: TOSHIBA BUSINESS SOLUTION
08/12/2013	12	U.S. Bank	PCards	\$35.88	5410-31230-403822	PCard Transaction Description: WHEAT MONTANA FARMS
08/12/2013	12	U.S. Bank	PCards	\$150.00	6270-17520-403516	PCard Transaction Description: GOOD EARTH MARKET
08/12/2013	12	U.S. Bank	PCards	\$3.00	6270-17520-403516	PCard Transaction Description: GOOD EARTH MARKET
08/12/2013	12	U.S. Bank	PCards	\$142.48	1500-22230-402610	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$198.28	1500-22210-403630	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$137.94	1500-22230-402610	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$42.08	2990-65010-402190	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$14.97	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$13.99	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$23.98	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$9.99	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$58.93	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$151.98	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$13.99	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$15.41	2600-55190-403333	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$13.95	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$39.00	0100-51260-402230	PCard Transaction Description: GARY BRINK INC
08/12/2013	12	U.S. Bank	PCards	\$40.00	0100-51260-402230	PCard Transaction Description: GARY BRINK INC
08/12/2013	12	U.S. Bank	PCards	\$10.58	5610-71120-402450	PCard Transaction Description: OREILLY AUTO 00015487
08/12/2013	12	U.S. Bank	PCards	-\$10.58	5610-71120-402450	PCard Transaction Description: OREILLY AUTO 00015487
08/12/2013	12	U.S. Bank	PCards	\$10.58	5610-71120-402450	PCard Transaction Description: OREILLY AUTO 00015487
08/12/2013	12	U.S. Bank	PCards	\$11.97	0100-51420-402310	PCard Transaction Description: OREILLY AUTO 00015511
08/12/2013	12	U.S. Bank	PCards	\$13.28	0100-51420-402290	PCard Transaction Description: OREILLY AUTO 00015511
08/12/2013	12	U.S. Bank	PCards	\$137.93	1500-22260-402320	PCard Transaction Description: ROM ACQUISITION CORP
08/12/2013	12	U.S. Bank	PCards	\$177.80	5610-71170-402450	PCard Transaction Description: COLUMBIA PAINTS #1710
08/12/2013	12	U.S. Bank	PCards	\$41.87	0100-51120-402290	PCard Transaction Description: COLUMBIA PAINTS #1710
08/12/2013	12	U.S. Bank	PCards	\$14.78	0100-51120-402290	PCard Transaction Description: COLUMBIA PAINTS #1710
08/12/2013	12	U.S. Bank	PCards	\$39.95	5610-71130-403660	PCard Transaction Description: USA COMMUNICATIONS
08/12/2013	12	U.S. Bank	PCards	\$87.46	5610-71120-403660	PCard Transaction Description: USA COMMUNICATIONS
08/12/2013	12	U.S. Bank	PCards	\$154.08	5610-71130-403650	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$26.65	5610-71120-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$53.58	5610-71120-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$54.64	5610-71120-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$410.63	5610-71190-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$8.95	5710-71430-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$20.35	5710-71430-402450	PCard Transaction Description: WW GRAINGER

08/12/2013	12	U.S. Bank	PCards	\$220.20	6500-15660-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$34.12	0100-51270-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$345.96	6500-15670-403690	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$18.56	0100-51120-402290	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$24.00	0100-51120-402410	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$250.00	0100-17500-403820	PCard Transaction Description: MT GOV ONLINE TRNS
08/12/2013	12	U.S. Bank	PCards	\$48.00	5020-75000-403350	PCard Transaction Description: MT GOV ONLINE TRNS
08/12/2013	12	U.S. Bank	PCards	\$32.00	5120-85000-403350	PCard Transaction Description: MT GOV ONLINE TRNS
08/12/2013	12	U.S. Bank	PCards	\$250.00	0100-51100-403350	PCard Transaction Description: MT PROF LICENSE RE
08/12/2013	12	U.S. Bank	PCards	\$296.30	0100-11000-403824	PCard Transaction Description: ALASKA AIR 0272129415728
08/12/2013	12	U.S. Bank	PCards	\$278.49	5710-71470-402190	PCard Transaction Description: WWW.NEWEGG.COM
08/12/2013	12	U.S. Bank	PCards	\$584.33	1500-21200-402610	PCard Transaction Description: WWW.NEWEGG.COM
08/12/2013	12	U.S. Bank	PCards	\$162.99	5410-31230-402290	PCard Transaction Description: OFFICE MAX
08/12/2013	12	U.S. Bank	PCards	\$11.98	6600-31100-402190	PCard Transaction Description: CVS PHARMACY #5307
08/12/2013	12	U.S. Bank	PCards	\$38.00	0100-51250-402250	PCard Transaction Description: DOLRTREE 3799 00037994
08/12/2013	12	U.S. Bank	PCards	\$35.24	6600-31100-403824	PCard Transaction Description: TOWN PUMP 2 E HELENA
08/12/2013	12	U.S. Bank	PCards	\$194.83	1500-21120-402261	PCard Transaction Description: LA POLICE GEAR INC
08/12/2013	12	U.S. Bank	PCards	\$184.90	1500-21120-402261	PCard Transaction Description: LA POLICE GEAR INC
08/12/2013	12	U.S. Bank	PCards	\$57.00	0100-51120-402290	PCard Transaction Description: DXPE - PRECISION
08/12/2013	12	U.S. Bank	PCards	\$128.45	0100-51420-402290	PCard Transaction Description: DXPE - PRECISION
08/12/2013	12	U.S. Bank	PCards	\$135.00	5610-71150-403660	PCard Transaction Description: DXPE - PRECISION
08/12/2013	12	U.S. Bank	PCards	\$52.94	5610-71120-402450	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$321.03	5020-74000-402450	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$24.96	6500-15660-402450	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$29.74	6500-15660-402210	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$28.90	6500-15660-402210	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$98.30	2110-31320-402290	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$9.98	0100-51120-402290	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$5.14	5410-31220-402290	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$43.98	2110-31320-402380	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	-\$49.98	1500-22240-402120	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$49.98	1500-22240-402120	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$181.66	1500-22240-402280	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$92.58	1500-22230-402280	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$6.12	5410-31220-402290	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$38.84	0100-51120-402410	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$73.15	5610-71120-402450	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$24.39	5610-71130-402410	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY

08/12/2013	12	U.S. Bank	PCards	\$3.49	0100-51260-402290	PCard Transaction Description: WALGREENS #12155
08/12/2013	12	U.S. Bank	PCards	\$29.00	2600-55190-403380	PCard Transaction Description: PAYPAL *BIGSKYBUSIN
08/12/2013	12	U.S. Bank	PCards	\$350.00	1500-21500-402271	PCard Transaction Description: PAYPAL *IAPE
08/12/2013	12	U.S. Bank	PCards	\$138.00	5610-71130-403650	PCard Transaction Description: PAYPAL *SANDBAGSTOR
08/12/2013	12	U.S. Bank	PCards	\$24.95	1500-21400-403822	PCard Transaction Description: TRAVELOCITY.COM
08/12/2013	12	U.S. Bank	PCards	\$36.75	1500-22260-402310	PCard Transaction Description: CONOCO QUICK STOP
08/12/2013	12	U.S. Bank	PCards	\$44.85	1500-22260-402310	PCard Transaction Description: CONOCO QUICK STOP
08/12/2013	12	U.S. Bank	PCards	-\$786.16	2110-31320-402380	PCard Transaction Description: FERGUSON ENTERPRISES 2006
08/12/2013	12	U.S. Bank	PCards	\$804.34	2110-31320-402380	PCard Transaction Description: FERGUSON ENTERPRISES 2006
08/12/2013	12	U.S. Bank	PCards	\$549.52	2110-31320-402380	PCard Transaction Description: FERGUSON ENTERPRISES 2006
08/12/2013	12	U.S. Bank	PCards	\$101.66	2110-31320-402380	PCard Transaction Description: FERGUSON ENTERPRISES 2006
08/12/2013	12	U.S. Bank	PCards	\$85.00	6500-15660-403670	PCard Transaction Description: J&V RESTAURANT SUPPLY BIL
08/12/2013	12	U.S. Bank	PCards	\$2,145.18	1500-21580-402190	PCard Transaction Description: SIRCHIE FINGER PRINT LABO
08/12/2013	12	U.S. Bank	PCards	\$14.99	0100-51140-402260	PCard Transaction Description: CABELAS RETAIL BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$159.98	5120-84000-402260	PCard Transaction Description: CABELAS RETAIL BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$13.67	5120-85000-402410	PCard Transaction Description: FEDEX 11412567
08/12/2013	12	U.S. Bank	PCards	\$13.26	5020-75000-402410	PCard Transaction Description: FEDEX 11412567
08/12/2013	12	U.S. Bank	PCards	\$50.71	6600-31100-403824	PCard Transaction Description: ZIP TRIP 55 07048697
08/12/2013	12	U.S. Bank	PCards	\$31.72	0100-51210-403665	PCard Transaction Description: PLUG N PAY INC
08/12/2013	12	U.S. Bank	PCards	\$26.50	0100-51140-402260	PCard Transaction Description: SNAPPYDUDS
08/12/2013	12	U.S. Bank	PCards	\$31.20	2110-31320-402420	PCard Transaction Description: AMERICAN WELDI12035754
08/12/2013	12	U.S. Bank	PCards	\$15.60	0100-51120-403660	PCard Transaction Description: AMERICAN WELDI12035754
08/12/2013	12	U.S. Bank	PCards	\$91.00	6500-15670-403690	PCard Transaction Description: PSC, LLC
08/12/2013	12	U.S. Bank	PCards	\$624.00	0100-51250-402250	PCard Transaction Description: SUPERIOR ARCHERY
08/12/2013	12	U.S. Bank	PCards	\$269.93	5410-31220-402630	PCard Transaction Description: INDUSTRIAL SALES AND S
08/12/2013	12	U.S. Bank	PCards	\$12.99	2510-21270-402190	PCard Transaction Description: GNI*GIGANEWS
08/12/2013	12	U.S. Bank	PCards	\$1,323.13	5020-73110-402190	PCard Transaction Description: METRO FORMS, INC
08/12/2013	12	U.S. Bank	PCards	\$882.08	5120-83110-402190	PCard Transaction Description: METRO FORMS, INC
08/12/2013	12	U.S. Bank	PCards	\$218.60	0100-17500-403740	PCard Transaction Description: AMERISTAR - HOTEL
08/12/2013	12	U.S. Bank	PCards	\$218.60	2400-43010-408199	PCard Transaction Description: AMERISTAR - HOTEL
08/12/2013	12	U.S. Bank	PCards	\$82.39	1500-21150-402975	PCard Transaction Description: SUPER 8 MOTEL
08/12/2013	12	U.S. Bank	PCards	-\$82.39	1500-21150-402975	PCard Transaction Description: SUPER 8 MOTEL
08/12/2013	12	U.S. Bank	PCards	\$82.39	1500-21150-402975	PCard Transaction Description: SUPER 8 MOTEL
08/12/2013	12	U.S. Bank	PCards	\$329.56	1500-21150-402975	PCard Transaction Description: SUPER 8 MOTEL
08/12/2013	12	U.S. Bank	PCards	\$329.56	1500-21150-402975	PCard Transaction Description: SUPER 8 MOTEL
08/12/2013	12	U.S. Bank	PCards	\$1,074.90	7170-21660-409491	PCard Transaction Description: ELITE K-9 INC.
08/12/2013	12	U.S. Bank	PCards	\$85.88	0100-51120-402290	PCard Transaction Description: NORCO INC
08/12/2013	12	U.S. Bank	PCards	\$18.39	5610-71150-402320	PCard Transaction Description: NORCO INC
08/12/2013	12	U.S. Bank	PCards	\$152.82	5610-71150-403660	PCard Transaction Description: NORCO INC
08/12/2013	12	U.S. Bank	PCards	\$123.07	5610-71130-402370	PCard Transaction Description: NORCO INC

08/12/2013	12	U.S. Bank	PCards	\$126.00	1500-22240-403824	PCard Transaction Description: JIMMY JOHNS - 1646 - M
08/12/2013	12	U.S. Bank	PCards	\$97.00	6500-15650-403450	PCard Transaction Description: AT&T SMD7 15579
08/12/2013	12	U.S. Bank	PCards	\$30.00	6500-15650-403450	PCard Transaction Description: AT&T SMD7 15579
08/12/2013	12	U.S. Bank	PCards	\$149.90	6500-15660-403990	PCard Transaction Description: SCOTTS LAWN SERVICE OF
08/12/2013	12	U.S. Bank	PCards	\$17.94	0100-51250-402250	PCard Transaction Description: ALBERTSONS #2038
08/12/2013	12	U.S. Bank	PCards	\$3.79	0100-51140-402290	PCard Transaction Description: ALBERTSONS #2047
08/12/2013	12	U.S. Bank	PCards	\$39.46	5710-71480-402450	PCard Transaction Description: ALSCO SLBIL
08/12/2013	12	U.S. Bank	PCards	\$58.68	5710-71430-402260	PCard Transaction Description: ALSCO SLBIL
08/12/2013	12	U.S. Bank	PCards	\$352.88	5710-71430-402450	PCard Transaction Description: ALSCO SLBIL
08/12/2013	12	U.S. Bank	PCards	\$71.46	5710-71430-403660	PCard Transaction Description: ALSCO SLBIL
08/12/2013	12	U.S. Bank	PCards	\$213.56	5710-71440-402260	PCard Transaction Description: ALSCO SLBIL
08/12/2013	12	U.S. Bank	PCards	\$1,895.21	1500-21200-402610	PCard Transaction Description: B & H PHOTO-VIDEO.COM
08/12/2013	12	U.S. Bank	PCards	\$183.46	5710-71410-403920	PCard Transaction Description: THE GALLERY COLLECTION
08/12/2013	12	U.S. Bank	PCards	\$250.00	1500-21110-403350	PCard Transaction Description: RMIN
08/12/2013	12	U.S. Bank	PCards	\$26.22	2650-67720-402290	PCard Transaction Description: CVS PHARMACY #5301
08/12/2013	12	U.S. Bank	PCards	\$190.00	1500-21110-403170	PCard Transaction Description: MOUNTAINSIDE AUTO & RECOV
08/12/2013	12	U.S. Bank	PCards	\$83.99	2990-65010-402190	PCard Transaction Description: STAPLS9242288769000
08/12/2013	12	U.S. Bank	PCards	-\$75.98	0100-51260-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS
08/12/2013	12	U.S. Bank	PCards	-\$128.99	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS
08/12/2013	12	U.S. Bank	PCards	\$518.24	5710-71410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$30.48	5710-71470-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$82.99	5710-71410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$15.57	0100-13140-402120	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$51.88	5410-31210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$71.80	6010-15500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$113.91	0100-16110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$239.99	0100-16110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$72.81	2600-55110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$293.16	2600-55130-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$14.43	2600-55110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$61.48	5020-75000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$40.99	5120-85000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$56.33	2400-43010-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$82.93	2400-43010-408199	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$18.26	0100-51120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$18.26	0100-51210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$18.82	0100-51100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$86.55	0100-51260-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC

08/12/2013	12	U.S. Bank	PCards	\$95.04	0100-51260-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$16.23	7690-51860-402292	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$264.27	2550-21420-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$59.40	5020-73110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$39.60	5120-83110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$153.78	5120-84000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$3.19	5210-15210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$43.93	0100-43210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$227.32	6700-31410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$16.47	6700-31410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$28.64	0100-15120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$36.83	0100-15120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$71.80	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$460.60	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$45.97	2600-55160-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$37.34	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$128.99	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$222.34	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$134.19	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$37.44	1500-21200-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$359.85	2490-21960-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$498.30	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$209.97	1500-21200-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$430.90	1500-21150-402285	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$279.15	1500-21500-402271	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$11.99	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$1,711.91	1500-21150-402285	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$43.33	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$16.95	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$49.99	0100-51140-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$113.35	0100-51270-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$59.82	6500-15660-402240	PCard Transaction Description: HEARTLAND PAPER COMPANY
08/12/2013	12	U.S. Bank	PCards	\$120.00	1500-21110-403170	PCard Transaction Description: RED WRECKER RECOVERY
08/12/2013	12	U.S. Bank	PCards	\$30.00	8400-31840-403590	PCard Transaction Description: ZEE CREATIVE, INC
08/12/2013	12	U.S. Bank	PCards	\$231.75	0100-51120-402290	PCard Transaction Description: SQ *ROCKY MOUNTAIN COMPOS
08/12/2013	12	U.S. Bank	PCards	\$59.04	0100-51120-402290	PCard Transaction Description: INTERSTATE ALLBATTERY
08/12/2013	12	U.S. Bank	PCards	\$854.28	2960-66110-407275	PCard Transaction Description: CORP FOR NAT'L COMM SERV
08/12/2013	12	U.S. Bank	PCards	\$214.70	5610-71150-402260	PCard Transaction Description: GALLS INTERN*

08/12/2013	12	U.S. Bank	PCards	\$25.83	5610-71150-402260	PCard Transaction Description: GALLS INTERN*
08/12/2013	12	U.S. Bank	PCards	\$1,304.00	2190-22500-402280	PCard Transaction Description: ROBOTRONICS INC
08/12/2013	12	U.S. Bank	PCards	\$6.40	5610-71120-402450	PCard Transaction Description: LAUREL ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$816.90	0100-51120-402290	PCard Transaction Description: THE BETTY MILLS COMPANY I
08/12/2013	12	U.S. Bank	PCards	\$270.00	7380-12640-402290	PCard Transaction Description: ANYTIME FITNESS-BILLIN
08/12/2013	12	U.S. Bank	PCards	\$36.00	7380-12640-402290	PCard Transaction Description: ANYTIME FITNESS-BILLIN
08/12/2013	12	U.S. Bank	PCards	-\$476.32	0100-51210-408199	PCard Transaction Description: SUPER GIANT FOOD #2306
08/12/2013	12	U.S. Bank	PCards	-\$734.25	0100-51210-408199	PCard Transaction Description: WEGMANS COLUMBIA #47
08/12/2013	12	U.S. Bank	PCards	\$999.75	6200-19110-405370	PCard Transaction Description: APPASSURE SOFTWARE INC
08/12/2013	12	U.S. Bank	PCards	\$45.00	2400-43010-408199	PCard Transaction Description: BIG A CONVENIENT STORE
08/12/2013	12	U.S. Bank	PCards	\$112.26	2600-55190-403226	PCard Transaction Description: BLACKSTONE AUDIOBOOKS
08/12/2013	12	U.S. Bank	PCards	\$149.99	0100-51120-402260	PCard Transaction Description: BOOT BARN #83
08/12/2013	12	U.S. Bank	PCards	\$466.00	1500-21150-402285	PCard Transaction Description: COMMERCIAL BUILDING MAINT
08/12/2013	12	U.S. Bank	PCards	\$7.96	1500-22290-403822	PCard Transaction Description: CONOMART #11
08/12/2013	12	U.S. Bank	PCards	\$215.00	5610-71150-402320	PCard Transaction Description: CRITELLI GLASS
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220236329
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220635843
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220635879
08/12/2013	12	U.S. Bank	PCards	\$41.96	1500-22290-403822	PCard Transaction Description: DOMINO'S 7005
08/12/2013	12	U.S. Bank	PCards	\$41.96	1500-22290-403822	PCard Transaction Description: DOMINO'S 7005
08/12/2013	12	U.S. Bank	PCards	\$302.76	5120-84300-402360	PCard Transaction Description: DWYER INSTRUMENTS INC
08/12/2013	12	U.S. Bank	PCards	\$130.50	6500-15660-403990	PCard Transaction Description: ECOSURE
08/12/2013	12	U.S. Bank	PCards	\$139.50	6500-15660-403990	PCard Transaction Description: ECOSURE
08/12/2013	12	U.S. Bank	PCards	\$155.50	6500-15670-403690	PCard Transaction Description: ECOSURE
08/12/2013	12	U.S. Bank	PCards	\$17.99	2600-55190-403225	PCard Transaction Description: EDGE VIDEO LLC
08/12/2013	12	U.S. Bank	PCards	\$75.00	2490-21960-403822	PCard Transaction Description: ENDVIOLENCEAGAINSTWOMEN
08/12/2013	12	U.S. Bank	PCards	\$8.86	6500-15670-402320	PCard Transaction Description: EXXONMOBIL 45359288
08/12/2013	12	U.S. Bank	PCards	\$31.29	6200-19110-403870	PCard Transaction Description: EXXONMOBIL 45936952
08/12/2013	12	U.S. Bank	PCards	\$22.24	6200-19110-403870	PCard Transaction Description: EXXONMOBIL 47650205
08/12/2013	12	U.S. Bank	PCards	\$23.25	6200-19110-403870	PCard Transaction Description: EXXONMOBIL 47672811
08/12/2013	12	U.S. Bank	PCards	\$36.66	5610-71150-402290	PCard Transaction Description: FOGCO SYSTEMS 01 OF 01
08/12/2013	12	U.S. Bank	PCards	\$226.72	7380-12640-403824	PCard Transaction Description: GAYLORD NATIONAL F/D
08/12/2013	12	U.S. Bank	PCards	\$109.24	5610-71120-402450	PCard Transaction Description: GENERAL SHALE-BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$196.04	2480-12620-403824	PCard Transaction Description: HAMPTON INN AND SUITES
08/12/2013	12	U.S. Bank	PCards	\$784.16	7380-12640-403824	PCard Transaction Description: HAMPTON INN AND SUITES
08/12/2013	12	U.S. Bank	PCards	\$784.16	2480-12620-403824	PCard Transaction Description: HAMPTON INN AND SUITES
08/12/2013	12	U.S. Bank	PCards	\$784.16	7380-12640-403824	PCard Transaction Description: HAMPTON INN AND SUITES
08/12/2013	12	U.S. Bank	PCards	\$117.70	7090-21910-403822	PCard Transaction Description: HAMPTON INNS
08/12/2013	12	U.S. Bank	PCards	\$117.70	7090-21910-403822	PCard Transaction Description: HAMPTON INNS

08/12/2013	12	U.S. Bank	PCards	\$525.35	1500-21700-403824	PCard Transaction Description: HOLIDAY INNS SELECT NASHV
08/12/2013	12	U.S. Bank	PCards	\$45.75	0100-51210-402190	PCard Transaction Description: HP SERVICES
08/12/2013	12	U.S. Bank	PCards	\$15.25	0100-51120-402190	PCard Transaction Description: HP SERVICES
08/12/2013	12	U.S. Bank	PCards	\$840.60	2450-12570-403824	PCard Transaction Description: HYATT GRAND SA CONVENT CT
08/12/2013	12	U.S. Bank	PCards	\$840.60	2450-12570-403824	PCard Transaction Description: HYATT GRAND SA CONVENT CT
08/12/2013	12	U.S. Bank	PCards	\$735.55	2450-12570-403824	PCard Transaction Description: HYATT GRAND SA CONVENT CT
08/12/2013	12	U.S. Bank	PCards	\$1,067.20	2960-66110-407275	PCard Transaction Description: IKEA CENTENNIAL
08/12/2013	12	U.S. Bank	PCards	\$2,300.00	0100-51140-402120	PCard Transaction Description: IML INC
08/12/2013	12	U.S. Bank	PCards	\$2,397.80	0100-51140-402925	PCard Transaction Description: IML INC
08/12/2013	12	U.S. Bank	PCards	\$209.00	7750-51540-407249	PCard Transaction Description: INTL BRONZEMFGR & DSGNRS
08/12/2013	12	U.S. Bank	PCards	\$209.00	7750-51540-407249	PCard Transaction Description: INTL BRONZEMFGR & DSGNRS
08/12/2013	12	U.S. Bank	PCards	\$45.00	1500-22290-403822	PCard Transaction Description: JIMMY JOHN'S # 1379
08/12/2013	12	U.S. Bank	PCards	\$48.03	2980-65010-403822	PCard Transaction Description: KAYCEE SINCLAIR
08/12/2013	12	U.S. Bank	PCards	\$248.35	1500-21110-403330	PCard Transaction Description: LEE NEWSPAPER SUBSCRIPTIO
08/12/2013	12	U.S. Bank	PCards	\$914.00	1500-21200-407910	PCard Transaction Description: LEXISNEXIS RISK MAN
08/12/2013	12	U.S. Bank	PCards	\$46.47	2980-65010-403822	PCard Transaction Description: LOAF N JUG #0127 Q81
08/12/2013	12	U.S. Bank	PCards	\$18.76	7380-12640-403824	PCard Transaction Description: LOAF N JUG #0728 Q81
08/12/2013	12	U.S. Bank	PCards	\$42.65	6200-19110-403870	PCard Transaction Description: LOVE S COUNTRY00002204
08/12/2013	12	U.S. Bank	PCards	\$721.00	5610-71120-402450	PCard Transaction Description: MACON SUPPLY BILLI
08/12/2013	12	U.S. Bank	PCards	\$12.90	1500-22290-403822	PCard Transaction Description: MARKET BASKET 07060205
08/12/2013	12	U.S. Bank	PCards	\$37.30	2400-43010-408199	PCard Transaction Description: MAVERICK COUNTRY STORE
08/12/2013	12	U.S. Bank	PCards	\$28.71	2980-65010-403822	PCard Transaction Description: MAVERICK COUNTRY STORE
08/12/2013	12	U.S. Bank	PCards	\$47.02	0100-51260-402290	PCard Transaction Description: MAXI SWEEP INC
08/12/2013	12	U.S. Bank	PCards	\$94.32	7380-12640-403824	PCard Transaction Description: NATIONAL CAR RENTAL
08/12/2013	12	U.S. Bank	PCards	\$27.50	2650-67720-402290	PCard Transaction Description: NATL MS SOCIETY WAS
08/12/2013	12	U.S. Bank	PCards	\$27.50	2650-67720-402290	PCard Transaction Description: NATL MS SOCIETY WAS
08/12/2013	12	U.S. Bank	PCards	\$27.50	2650-67720-402290	PCard Transaction Description: NATL MS SOCIETY WAS
08/12/2013	12	U.S. Bank	PCards	\$227.40	5610-71100-403110	PCard Transaction Description: NEOPOST USA
08/12/2013	12	U.S. Bank	PCards	\$47.60	0100-12530-403575	PCard Transaction Description: OLD TOWN TRADING
08/12/2013	12	U.S. Bank	PCards	\$92.25	1500-22290-403822	PCard Transaction Description: PAPA JOHN'S #1945
08/12/2013	12	U.S. Bank	PCards	\$385.00	1500-22240-402450	PCard Transaction Description: PARTY TIME PLUS
08/12/2013	12	U.S. Bank	PCards	\$175.00	2650-67720-402290	PCard Transaction Description: PAY*RED LODGE RENTALS
08/12/2013	12	U.S. Bank	PCards	\$144.00	1500-22290-403822	PCard Transaction Description: ROCKETS
08/12/2013	12	U.S. Bank	PCards	\$1,122.38	5020-74000-402360	PCard Transaction Description: ROSEMOUNT ANALYTICAL LIQ
08/12/2013	12	U.S. Bank	PCards	\$725.60	7090-21910-403822	PCard Transaction Description: ROSEN SHNGLE CR ONLINE
08/12/2013	12	U.S. Bank	PCards	\$725.60	7090-21910-403822	PCard Transaction Description: ROSEN SHNGLE CR ONLINE
08/12/2013	12	U.S. Bank	PCards	\$725.60	7090-21910-403822	PCard Transaction Description: ROSEN SHNGLE CR ONLINE
08/12/2013	12	U.S. Bank	PCards	\$725.60	7090-21910-403822	PCard Transaction Description: ROSEN SHNGLE CR ONLINE
08/12/2013	12	U.S. Bank	PCards	\$725.60	7090-21910-403822	PCard Transaction Description: ROSEN SHNGLE CR ONLINE

08/12/2013	12	U.S. Bank	PCards	\$39.00	0100-51120-402290	PCard Transaction Description: WILBUR ELLIS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$220.00	2110-31320-402475	PCard Transaction Description: WILBUR ELLIS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$24.00	5410-31230-402290	PCard Transaction Description: WILBUR ELLIS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$27.80	2600-55150-402280	PCard Transaction Description: WETZELS QUALITY CLEANERS
08/12/2013	12	U.S. Bank	PCards	\$204.75	2650-67720-402290	PCard Transaction Description: WESTERN AWARDS & ENGRAVIN
08/12/2013	12	U.S. Bank	PCards	\$475.13	0100-12120-403390	PCard Transaction Description: THOMSON WEST*TCD
08/12/2013	12	U.S. Bank	PCards	\$30.00	0100-51120-402410	PCard Transaction Description: VILLAGE RENTALS INC
08/12/2013	12	U.S. Bank	PCards	\$17.59	0100-51120-402290	PCard Transaction Description: CARQUEST 01031046
08/12/2013	12	U.S. Bank	PCards	\$207.10	0100-51120-402290	PCard Transaction Description: 2M COMPANY WAREHOUSE
08/12/2013	12	U.S. Bank	PCards	\$53.28	2110-31320-402475	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
08/12/2013	12	U.S. Bank	PCards	\$117.00	0100-51120-402390	PCard Transaction Description: TIRE RAMA 103
08/12/2013	12	U.S. Bank	PCards	\$126.00	1500-22290-403822	PCard Transaction Description: TINYS TAVERN INC
08/12/2013	12	U.S. Bank	PCards	\$32.99	1500-21500-402271	PCard Transaction Description: TARGET 00013334
08/12/2013	12	U.S. Bank	PCards	\$49.97	2600-55190-403225	PCard Transaction Description: TARGET 00013334
08/12/2013	12	U.S. Bank	PCards	\$549.99	1500-22240-402120	PCard Transaction Description: TARGET 00013334
08/12/2013	12	U.S. Bank	PCards	\$881.68	5610-71120-402450	PCard Transaction Description: SIP*STATEINDUSTRIAL US
08/12/2013	12	U.S. Bank	PCards	\$76.37	0100-51120-402290	PCard Transaction Description: A&H TURF AND SPECIALTIES
08/12/2013	12	U.S. Bank	PCards	\$116.11	0100-51120-402390	PCard Transaction Description: A TO Z TIRE - 20
08/12/2013	12	U.S. Bank	PCards	\$72.00	6500-15660-402350	PCard Transaction Description: ACE ELECTRIC, INC
08/12/2013	12	U.S. Bank	PCards	\$72.00	6500-15660-402450	PCard Transaction Description: ACE ELECTRIC, INC
08/12/2013	12	U.S. Bank	PCards	\$87.00	6500-15660-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
08/12/2013	12	U.S. Bank	PCards	\$1,336.30	6500-15670-403690	PCard Transaction Description: AIR CONTROLS BILLINGS INC
08/12/2013	12	U.S. Bank	PCards	\$182.42	5210-15950-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
08/12/2013	12	U.S. Bank	PCards	\$375.00	6500-15670-403690	PCard Transaction Description: ALPINE PLMBG,HTG&COOLING
08/12/2013	12	U.S. Bank	PCards	\$240.00	5610-71100-403630	PCard Transaction Description: AUTOMATED OFFICE SYSTEMS
08/12/2013	12	U.S. Bank	PCards	\$154.82	0100-12200-403240	PCard Transaction Description: AUTOMATED OFFICE SYSTEMS
08/12/2013	12	U.S. Bank	PCards	\$40.00	1500-21150-402285	PCard Transaction Description: BADGE WEST AWARDS & EN
08/12/2013	12	U.S. Bank	PCards	\$47.87	5610-71120-402450	PCard Transaction Description: EJ BARTELLS BILLINGS MT
08/12/2013	12	U.S. Bank	PCards	\$84.80	0100-51120-402290	PCard Transaction Description: BECKERS GLASS SHOP INC
08/12/2013	12	U.S. Bank	PCards	\$59.98	5210-15230-402260	PCard Transaction Description: BIG BEAR SPORTS CENTER
08/12/2013	12	U.S. Bank	PCards	\$39.96	0100-51140-402260	PCard Transaction Description: BIG BEAR SPORTS CENTER
08/12/2013	12	U.S. Bank	PCards	-\$19.98	0100-51140-402260	PCard Transaction Description: BIG BEAR SPORTS CENTER
08/12/2013	12	U.S. Bank	PCards	\$993.35	5410-31220-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$401.20	5410-31230-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$369.65	6500-15660-403660	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$564.20	6500-15670-403690	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$118.00	6500-15670-402240	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$21.50	1500-21120-402450	PCard Transaction Description: BIG SKY LINEN & UNIFOR

08/12/2013	12	U.S. Bank	PCards	\$7.15	0100-51120-402290	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$294.81	6010-15530-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$213.00	5610-71130-403650	PCard Transaction Description: BILLINGS CONSTRUCTION
08/12/2013	12	U.S. Bank	PCards	\$198.00	2110-31320-402420	PCard Transaction Description: BILLINGS CONSTRUCTION
08/12/2013	12	U.S. Bank	PCards	\$33.00	5610-71130-403650	PCard Transaction Description: BILLINGS CONSTRUCTION
08/12/2013	12	U.S. Bank	PCards	\$17.17	0100-51420-402290	PCard Transaction Description: BLOEDORN LUMBER BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$1.61	0100-51120-402290	PCard Transaction Description: BILLINGS PUMP AND IRRIGAT
08/12/2013	12	U.S. Bank	PCards	\$836.14	6060-19310-409480	PCard Transaction Description: BORDER STATES ELECTRIC
08/12/2013	12	U.S. Bank	PCards	\$78.83	5410-31230-402290	PCard Transaction Description: BORDER STATES ELECTRIC
08/12/2013	12	U.S. Bank	PCards	\$483.00	5610-71120-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$129.22	6500-15660-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$82.60	6500-15670-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$122.96	6500-15670-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$97.59	6500-15660-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$49.84	6500-15660-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$40.46	5210-15910-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$40.45	5210-15920-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$40.46	5210-15930-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$18.22	5210-15910-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$18.23	5210-15920-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$18.22	5210-15930-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$101.70	0100-51290-402290	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$19.54	5610-71120-402450	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$997.50	1500-21120-402261	PCard Transaction Description: CREATIVE MONOGRAMS SMB
08/12/2013	12	U.S. Bank	PCards	\$221.00	1500-21120-402260	PCard Transaction Description: CREATIVE MONOGRAMS SMB
08/12/2013	12	U.S. Bank	PCards	\$33.46	5610-71120-402450	PCard Transaction Description: CRESCENT ELECTRIC 054
08/12/2013	12	U.S. Bank	PCards	\$12.88	5610-71120-402450	PCard Transaction Description: CRESCENT ELECTRIC 054
08/12/2013	12	U.S. Bank	PCards	\$98.00	5210-15930-402450	PCard Transaction Description: DALE AND JAX DOOR AND
08/12/2013	12	U.S. Bank	PCards	\$538.29	2600-55160-402190	PCard Transaction Description: DEMCO INC
08/12/2013	12	U.S. Bank	PCards	\$256.17	2600-55160-402190	PCard Transaction Description: DEMCO INC
08/12/2013	12	U.S. Bank	PCards	-\$389.34	2600-55160-402190	PCard Transaction Description: DEMCO INC
08/12/2013	12	U.S. Bank	PCards	\$9.00	6500-15650-402310	PCard Transaction Description: DONS AUTO CAR WASH 3
08/12/2013	12	U.S. Bank	PCards	\$9.00	6500-15650-402310	PCard Transaction Description: DONS AUTO CAR WASH 3
08/12/2013	12	U.S. Bank	PCards	\$59.28	0100-11000-402190	PCard Transaction Description: ECONO PRINT
08/12/2013	12	U.S. Bank	PCards	\$47.21	0100-15120-402190	PCard Transaction Description: ECONO PRINT
08/12/2013	12	U.S. Bank	PCards	\$49.20	5710-71460-403210	PCard Transaction Description: ECONO PRINT 2
08/12/2013	12	U.S. Bank	PCards	\$50.46	0100-51120-402320	PCard Transaction Description: FASTENERS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$18.82	0100-51120-402290	PCard Transaction Description: FASTENERS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$3.60	5610-71190-402450	PCard Transaction Description: FASTENERS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$70.94	5610-71100-403390	PCard Transaction Description: TLF GAINANS FLORAL AND G
08/12/2013	12	U.S. Bank	PCards	\$214.30	0100-51420-402290	PCard Transaction Description: GARDNER DISTRIBUTING CO
08/12/2013	12	U.S. Bank	PCards	\$152.92	1500-21150-402975	PCard Transaction Description: GARDNER DISTRIBUTING CO
08/12/2013	12	U.S. Bank	PCards	\$85.00	6600-31100-403350	PCard Transaction Description: GOVERNMENT FINANCE OFFIC
08/12/2013	12	U.S. Bank	PCards	\$85.00	6600-31100-403350	PCard Transaction Description: GOVERNMENT FINANCE OFFIC
08/12/2013	12	U.S. Bank	PCards	\$195.00	5410-31210-403350	PCard Transaction Description: SWANA
08/12/2013	12	U.S. Bank	PCards	\$266.36	6060-19310-409480	PCard Transaction Description: GRAYBAR ELECTRIC
08/12/2013	12	U.S. Bank	PCards	\$88.90	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL

08/12/2013	12	U.S. Bank	PCards	\$170.84	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$51.41	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$301.95	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$205.75	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$129.15	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$362.35	2600-55120-402240	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$474.64	2600-55120-402450	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$123.27	0100-51270-402450	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$253.31	0100-51270-402450	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$141.72	5410-31230-402290	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$5.25	0100-51120-402290	PCard Transaction Description: HOSE & RUBBER SUPPLY
08/12/2013	12	U.S. Bank	PCards	\$77.66	0100-51120-402330	PCard Transaction Description: HOSE & RUBBER SUPPLY
08/12/2013	12	U.S. Bank	PCards	\$15.00	0100-51120-402390	PCard Transaction Description: TIRE RAMA 101
08/12/2013	12	U.S. Bank	PCards	\$95.05	0100-51120-402390	PCard Transaction Description: TIRE RAMA 105
08/12/2013	12	U.S. Bank	PCards	\$65.38	0100-51120-402390	PCard Transaction Description: TIRE RAMA 105
08/12/2013	12	U.S. Bank	PCards	\$66.50	0100-51260-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
08/12/2013	12	U.S. Bank	PCards	\$91.40	0100-51260-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
08/12/2013	12	U.S. Bank	PCards	\$113.84	0100-51260-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
08/12/2013	12	U.S. Bank	PCards	\$31.50	5410-31230-403660	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$68.50	2600-55120-403660	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$63.00	6500-15660-403660	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$44.00	6500-15670-403690	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$17.60	6600-31100-403660	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$26.40	6700-31410-403660	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$63.00	1500-21110-403574	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$292.00	5410-31220-402290	PCard Transaction Description: LESMAN IRON WORKS
08/12/2013	12	U.S. Bank	PCards	\$228.00	5210-15930-402450	PCard Transaction Description: OVERHEAD DOOR OF SO MT
08/12/2013	12	U.S. Bank	PCards	\$589.59	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$118.42	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$275.20	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$70.14	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$69.66	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$2.99	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$37.91	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO

08/12/2013	12	U.S. Bank	PCards	\$860.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$1,147.40	8730-51990-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$865.38	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$127.60	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$430.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$78.62	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$1,500.26	8730-51990-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$1,206.00	8730-51990-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$71.29	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$13.74	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$1,340.04	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$401.04	8730-51990-402290	PCard Transaction Description: KNIFE RIVER 5601
08/12/2013	12	U.S. Bank	PCards	\$495.00	0100-11000-403824	PCard Transaction Description: NATIONAL LEAGUE OF CITIES
08/12/2013	12	U.S. Bank	PCards	\$23.00	5610-71100-403390	PCard Transaction Description: MONTANA MAGAZINE
08/12/2013	12	U.S. Bank	PCards	\$8.82	5610-71150-402320	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$19.96	0100-51120-402290	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$11.66	5410-31230-402290	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$24.99	0100-51120-402120	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$16.58	0100-51120-402320	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$19.96	0100-51120-402290	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$32.98	0100-51140-402390	PCard Transaction Description: NAPA STORE 3547007
08/12/2013	12	U.S. Bank	PCards	\$82.49	5410-31220-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
08/12/2013	12	U.S. Bank	PCards	\$22.30	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$423.60	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$205.84	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$177.88	5610-71120-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$75.50	0100-51420-402410	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$127.15	5610-71130-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$54.45	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$36.66	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$115.51	5610-71120-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$78.57	5410-31220-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$2.40	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$1,280.00	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$109.55	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$640.00	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS

08/12/2013	12	U.S. Bank PCards	\$46.71	0100-51120-402290	PCard Transaction Description: ORIGINAL EQUIPMENT INC
08/12/2013	12	U.S. Bank PCards	\$7.17	0100-51120-402290	PCard Transaction Description: PACIFIC STEEL #02
08/12/2013	12	U.S. Bank PCards	\$154.86	5410-31220-402290	PCard Transaction Description: PACIFIC STEEL #02
08/12/2013	12	U.S. Bank PCards	\$300.00	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
08/12/2013	12	U.S. Bank PCards	\$390.00	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
08/12/2013	12	U.S. Bank PCards	\$549.00	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
08/12/2013	12	U.S. Bank PCards	\$115.00	5610-71150-402260	PCard Transaction Description: RED WING SHOE STORE 2
08/12/2013	12	U.S. Bank PCards	\$57.00	0100-51260-402290	PCard Transaction Description: RELIABLE TENT & AWNING C
08/12/2013	12	U.S. Bank PCards	\$130.00	5410-31230-402290	PCard Transaction Description: RELIABLE TENT & AWNING C
08/12/2013	12	U.S. Bank PCards	\$63.39	5610-71190-402450	PCard Transaction Description: SHERWIN WILLIAMS #3203
08/12/2013	12	U.S. Bank PCards	\$248.34	5610-71120-402450	PCard Transaction Description: SHERWIN WILLIAMS #3203
08/12/2013	12	U.S. Bank PCards	\$42.63	0100-51120-402290	PCard Transaction Description: SHERWIN WILLIAMS #3203
08/12/2013	12	U.S. Bank PCards	\$566.06	2110-31320-402340	PCard Transaction Description: SHERWIN WILLIAMS #3429
08/12/2013	12	U.S. Bank PCards	\$32.99	0100-51120-402290	PCard Transaction Description: SHERWIN WILLIAMS #3429
08/12/2013	12	U.S. Bank PCards	\$19.99	0100-51120-402410	PCard Transaction Description: SHIPTON'S BIG R-EAST
08/12/2013	12	U.S. Bank PCards	\$11.99	5610-71130-402410	PCard Transaction Description: SHIPTON'S BIG R-EAST
08/12/2013	12	U.S. Bank PCards	\$20.36	0100-51120-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
08/12/2013	12	U.S. Bank PCards	\$121.35	0100-51120-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
08/12/2013	12	U.S. Bank PCards	\$39.98	2110-31320-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
08/12/2013	12	U.S. Bank PCards	\$1,175.93	1500-21710-402220	PCard Transaction Description: SIP*STATEINDUSTRIAL US
08/12/2013	12	U.S. Bank PCards	\$1,234.78	5610-71120-402450	PCard Transaction Description: SIP*STATEINDUSTRIAL US
08/12/2013	768477	Yellowstone County GIS	\$7,000.00	6200-19130-403590	Yellowstone County GIS MOU 1st Quarter
08/12/2013	768478	Yellowstone Valley Animal Shelter	\$20,666.67	1500-21700-403990	contract 6-22-13\7-21-13

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Payment of Claims August 19, 2013.

PRESENTED BY: Patrick M. Weber

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,809,553.06 have been audited and are presented for your approval for payment. A complete listing of the claims dated August 19, 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

Attachments

Council Reports 8-19

Check Date	Check	Name	Amount	Account	Item Desc
08/19/2013	768488	American Concrete INC	\$2,140.00	5120-85000-403680	Repair damage done by Sewer Jet
08/19/2013	768488	American Concrete INC	\$2,600.00	5050-75150-403671	673 Tabriz
08/19/2013	768489	Appassure Software Inc.	\$1,212.50	6200-19110-405315	Pro Support with 24x7 June 2010 Purchase 10/1/2013-9/30/2014
08/19/2013	768489	Appassure Software Inc.	\$4,786.00	6200-19110-405315	Pro Support 24x7 Purchase Sept. 2011 10/1/2013-9/30/2014
08/19/2013	768489	Appassure Software Inc.	\$710.53	5020-73110-403554	Pro Support 24x7 Purchase Sept. 2012 (PUD) 10/1/2013-9/30/2014
08/19/2013	768489	Appassure Software Inc.	\$473.68	5120-83110-403554	Pro Support 24x7 Purchase Sept. 2012 (PUD) 10/1/2013-9/30/2014
08/19/2013	768495	Automatic Doors Of Montana Inc	\$220.00	5610-71120-403660	Invoice #2849. Repair handicap door near door #2
08/19/2013	768495	Automatic Doors Of Montana Inc	\$4,510.00	5610-71120-402450	Invoice #2855. Replace window at Delta Ops.
08/19/2013	768501	Billings Electric Co, Inc	\$1,465.34	8730-51990-403690	Relocate underground conduits and wire at Rose Park Pool.
08/19/2013	768501	Billings Electric Co, Inc	\$85.00	5410-31230-402290	repair welder circuit breaker at landfill
08/19/2013	768501	Billings Electric Co, Inc	\$1,150.00	5410-31230-409250	electricity for new scales at landfill
08/19/2013	768503	Border States Electric	\$23.97	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$87.16	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$77.30	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$199.96	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$523.98	5020-74000-402360	Parts/supplies Ironwood mixture proj
08/19/2013	768503	Border States Electric	-\$253.11	5020-74000-402360	Billing error
08/19/2013	768503	Border States Electric	\$115.23	5020-74000-402360	Tape, wire nuts, etc
08/19/2013	768503	Border States Electric	\$115.23	5120-84300-402360	Tape, wire nuts, etc
08/19/2013	768503	Border States Electric	\$9.80	6010-15530-402650	905897996
08/19/2013	768503	Border States Electric	\$120.06	5120-84300-402360	WWTP Emergency lights
08/19/2013	768503	Border States Electric	\$158.28	5020-74000-402360	Commercial fan
08/19/2013	768503	Border States Electric	\$21.90	2110-31320-402430	cleaner used for photocell stick
08/19/2013	768503	Border States Electric	\$2,366.82	2110-31320-402360	fixtures and ballast for lights in Shiloh tunnel
08/19/2013	768503	Border States Electric	\$208.12	5020-74000-402360	Supplies for Ironwood mixer project
08/19/2013	768503	Border States Electric	\$285.67	5120-84300-402360	Materials for ADMIN VOIP phone install
08/19/2013	768503	Border States Electric	\$172.38	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$464.90	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$50.80	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$70.14	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$280.71	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$140.00	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$293.94	2110-00000-141318	STREET LIGHTS PO NUM 293061
08/19/2013	768503	Border States Electric	\$8.52	2110-31320-402430	MISC SERVICES
08/19/2013	768503	Border States Electric	\$623.04	5020-74000-402360	Electrical parts for chlorine alarm proj
08/19/2013	768503	Border States Electric	\$186.08	5020-74000-402360	Service center chlorine alarm parts
08/19/2013	768503	Border States Electric	\$3.73	5020-74000-402360	Electrical fittings
08/19/2013	768503	Border States Electric	\$3.73	5120-84300-402360	Electrical fittings
08/19/2013	768503	Border States Electric	\$11.91	5120-84300-402360	Panelview-shipping
08/19/2013	768507	Business Tax Section	\$5.00	8730-00000-201100	Retainage release for business tax on CK Roofing.
08/19/2013	768507	Business Tax Section	\$157.00	5050-75150-403671	Water Service Repair List 04.26.13
08/19/2013	768507	Business Tax Section	\$249.62	4440-31650-409311	WO 09-20 Rimrock Road Forsythia to Shiloh; Payment #3
08/19/2013	768507	Business Tax Section	\$2,297.12	5030-75910-409340	WO 09-20 Rimrock Road Forsythia to Shiloh; Payment #3
08/19/2013	768507	Business Tax Section	\$5,422.97	8450-31860-409310	WO 09-20 Rimrock Road Forsythia to Shiloh; Payment #3
08/19/2013	768507	Business Tax Section	\$1,026.91	1990-15050-409310	WO 12-39 Newman Lane Improvements; Payment #4
08/19/2013	768507	Business Tax Section	\$83.00	2050-31310-409310	WO 12-39 Newman Lane Improvements; Payment #4
08/19/2013	768507	Business Tax Section	\$104.14	8400-31840-409310	WO 12-39 Newman Lane Improvements; Payment #4
08/19/2013	768507	Business Tax Section	\$2.06	8400-31840-409310	WO 12-39 Newman Lane Improvements; CO#1 06/17/13; Payment #4
08/19/2013	768507	Business Tax Section	\$11.94	1990-15050-409310	WO 12-39 Newman Lane Improvements; CO#1 06/17/13; Payment #4
08/19/2013	768507	Business Tax Section	\$195.52	8400-31840-409310	WO 12-39 Newman Lane Improvements; CO#2 06/30/13; Payment #4
08/19/2013	768507	Business Tax Section	\$2.68	4210-84930-409340	WO 13-06 Rehberg Ranch Irrigation Center Pivot; Payment #3 FINAL
08/19/2013	768507	Business Tax Section	\$151.00	8400-31840-409310	WO 13-08 58th and Grand Storm Drain; Payment #1
08/19/2013	768507	Business Tax Section	\$74.85	5030-75910-409340	WO 13-01 2013 Water & Sewer Replacement Sch 2; Payment #2
08/19/2013	768507	Business Tax Section	\$3,377.59	5130-85910-409340	WO 13-01 2013 Water & Sewer Replacement Sch 2; Payment #2

08/19/2013	768512	Civicplus	\$4,580.10	6200-19110-403552	Quarterly fee for Web Hosting and Support October - December 2013 2nd quarter
08/19/2013	768514	Clancy Consultants	\$4,619.00	6600-31100-403824	Executive coaching
08/19/2013	768515	Clark Safety/Loss Control Serv	\$1,530.28	1500-22290-402925	RESCUE ROPE (ON-GOING) REPLACEMENT FOR ROPE DAMAGED DURING RIM RESCUE
08/19/2013	768515	Clark Safety/Loss Control Serv	\$165.80	1500-22290-402925	SM136000N
08/19/2013	768515	Clark Safety/Loss Control Serv	\$232.70	1500-22240-402280	13010 TECHNICAL RESCUE FIELD OPS GUIDES, 4TH EDITION - FOR NEW RESCUE TECHS
08/19/2013	768515	Clark Safety/Loss Control Serv	-\$192.88	1500-22290-402925	LESS 10% DISCOUNT
08/19/2013	768515	Clark Safety/Loss Control Serv	\$591.56	1500-22290-402690	SKED BASIC RESCUE SYSTEM (EMS/STRETCHER)
08/19/2013	768515	Clark Safety/Loss Control Serv	\$649.95	1500-22290-402690	CASCADE EMS/RESCUE SPECIALIST' LITTER/STOKES BASKET
08/19/2013	768515	Clark Safety/Loss Control Serv	\$234.58	1500-22290-402925	SHIPPING, ETC.
08/19/2013	768516	Cmg Construction, Inc.	\$101,663.38	1990-15050-409310	WO 12-39 Newman Lane Improvements; Payment #4
08/19/2013	768516	Cmg Construction, Inc.	\$8,217.38	2050-31310-409310	WO 12-39 Newman Lane Improvements; Payment #4
08/19/2013	768516	Cmg Construction, Inc.	\$10,309.78	8400-31840-409310	WO 12-39 Newman Lane Improvements; Payment #4
08/19/2013	768516	Cmg Construction, Inc.	\$203.94	8400-31840-409310	WO 12-39 Newman Lane Improvements; CO#1 06/17/13; Payment #4
08/19/2013	768516	Cmg Construction, Inc.	\$1,182.06	1990-15050-409310	WO 12-39 Newman Lane Improvements; CO#1 06/17/13; Payment #4
08/19/2013	768516	Cmg Construction, Inc.	\$19,356.98	8400-31840-409310	WO 12-39 Newman Lane Improvements; CO#2 06/28/13; Payment #4
08/19/2013	768518	Cop Construction Co	\$7,410.25	5030-75910-409340	WO 13-01 2013 Water & Sewer Replacement Sch 2; Payment #2
08/19/2013	768518	Cop Construction Co	\$334,381.98	5130-85910-409340	WO 13-01 2013 Water & Sewer Replacement Sch 2; Payment #2
08/19/2013	768520	County Water District Of Billings Heights	\$576.32	8720-51980-403420	Water charges for Walden Grove.
08/19/2013	768520	County Water District Of Billings Heights	\$458.23	8720-51980-403420	Water charges for France's.
08/19/2013	768520	County Water District Of Billings Heights	\$100.54	8720-51980-403420	Water charges for Rolling Hills.
08/19/2013	768520	County Water District Of Billings Heights	\$160.60	0100-51120-403420	Water charges for Sherry Cleavenger.
08/19/2013	768520	County Water District Of Billings Heights	\$796.69	8720-51980-403420	Water charges for Twin Oaks.
08/19/2013	768520	County Water District Of Billings Heights	\$370.20	0100-51120-403420	Water charges for Arrowhead.
08/19/2013	768520	County Water District Of Billings Heights	\$1,138.78	0100-51120-403420	Water charges for Hawthorne.
08/19/2013	768520	County Water District Of Billings Heights	\$685.95	8720-51980-403420	Water charges for Uinta.
08/19/2013	768520	County Water District Of Billings Heights	\$1,108.09	8720-51980-403420	Water charges for Luthern.
08/19/2013	768520	County Water District Of Billings Heights	\$1,109.95	0100-51120-403420	Water charges for Primrose.
08/19/2013	768520	County Water District Of Billings Heights	\$1,000.00	2110-31320-403420	water used through hydrants at Beverly and Sharon, also used through hilltop and topaz by dust suppressant crew
08/19/2013	768521	Csg Systems Inc	\$5,879.21	5020-73110-403110	Monthly billing statements
08/19/2013	768521	Csg Systems Inc	\$2,052.92	5020-73110-403111	Monthly billing statements
08/19/2013	768521	Csg Systems Inc	\$3,919.47	5120-83110-403110	Monthly billing statements
08/19/2013	768521	Csg Systems Inc	\$1,368.62	5120-83110-403111	Monthly billing statements
08/19/2013	768523	D & L Plumbing & Heating, Inc.	\$3,096.88	5020-73120-403660	MSU Billings-meter move
08/19/2013	768524	Dell Marketing Lp	\$212.98	5020-73110-402190	Toner cartridges
08/19/2013	768524	Dell Marketing Lp	\$212.98	5020-75000-402190	Toner cartridges
08/19/2013	768524	Dell Marketing Lp	\$141.99	5120-83110-402190	Toner cartridges
08/19/2013	768524	Dell Marketing Lp	\$141.98	5120-85000-402190	Toner cartridges
08/19/2013	768524	Dell Marketing Lp	\$1,466.82	5020-73110-402925	TRP Replacement - computers - D Curtiss/S Lazz
08/19/2013	768524	Dell Marketing Lp	\$977.88	5120-83110-402925	TRP Replacement - computers - D Curtiss/S Lazz
08/19/2013	768524	Dell Marketing Lp	\$1,466.82	5020-75000-402925	TRP Computer Replacement FY14 - J Wagner/S White
08/19/2013	768524	Dell Marketing Lp	\$977.88	5120-85000-402925	TRP Computer Replacement FY14 - J Wagner/S White
08/19/2013	768526	Dept Of Justice Dci	\$4,358.70	7170-21660-407865	Drug Forfeiture for 2012DCBX0043 & 2012MOBX0008. 1/8 Share.
08/19/2013	768527	Dixie Petro-Chem	\$375.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293284
08/19/2013	768527	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293285
08/19/2013	768529	Dowl Hkm	\$12,608.25	5030-75910-409340	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; CO#3 05/13/12; Payment #19
08/19/2013	768529	Dowl Hkm	\$993.21	4440-31650-409311	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; CO#3 05/13/12; Payment #19
08/19/2013	768529	Dowl Hkm	\$30,242.30	2050-31310-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; CO#3 05/13/12; Payment #19
08/19/2013	768537	Ennis Paint Inc.	\$8,450.25	2110-31320-402340	white totes of paint used for striping
08/19/2013	768537	Ennis Paint Inc.	\$5,962.08	2110-31320-402340	white 5 gallon buckets of white used for crosswalk painting

08/19/2013	768537	Ennis Paint Inc.	\$16,828.50	2110-31320-402340	yellow totes used for paint striping
08/19/2013	768548	Galles Filter Service	\$401.78	6010-00000-141000	285905 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$196.58	6010-00000-141000	286102 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$84.96	6010-00000-141000	286145 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$3.78	1500-22260-402320	285992
08/19/2013	768548	Galles Filter Service	\$31.90	0100-51120-402320	286054
08/19/2013	768548	Galles Filter Service	-\$10.06	0100-51120-402320	286100
08/19/2013	768548	Galles Filter Service	-\$26.34	2110-31320-402320	286128
08/19/2013	768548	Galles Filter Service	\$67.69	6010-00000-141714	285910 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$23.06	6010-00000-141714	286426 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$334.83	6010-00000-141000	286433 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$52.40	5710-71440-402320	285910
08/19/2013	768548	Galles Filter Service	\$92.56	2110-31320-402320	286187
08/19/2013	768548	Galles Filter Service	\$67.65	1500-22260-402320	286362
08/19/2013	768548	Galles Filter Service	\$11.74	5120-85000-402320	286433
08/19/2013	768548	Galles Filter Service	\$38.64	5020-75000-402320	286494
08/19/2013	768548	Galles Filter Service	\$116.93	6010-00000-141000	285590 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$0.98	6010-00000-141000	285679 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$74.10	2110-31320-402320	285410
08/19/2013	768548	Galles Filter Service	\$85.05	2110-31320-402320	285723
08/19/2013	768548	Galles Filter Service	\$21.10	0100-51120-402320	285772
08/19/2013	768548	Galles Filter Service	\$21.10	2110-31320-402320	285772
08/19/2013	768548	Galles Filter Service	\$5.60	5020-74000-402320	285890
08/19/2013	768548	Galles Filter Service	\$26.34	2110-31320-402320	285891
08/19/2013	768548	Galles Filter Service	\$2.88	1500-21120-402320	284478
08/19/2013	768548	Galles Filter Service	\$6.86	5410-31230-402320	284597
08/19/2013	768548	Galles Filter Service	\$19.66	0100-51120-402320	284813
08/19/2013	768548	Galles Filter Service	\$9.56	2110-31320-402320	284813
08/19/2013	768548	Galles Filter Service	\$22.94	0100-51120-402320	285017
08/19/2013	768548	Galles Filter Service	\$12.60	0100-51120-402320	285025
08/19/2013	768548	Galles Filter Service	\$58.38	5410-31220-402320	285255
08/19/2013	768548	Galles Filter Service	\$140.18	2110-31320-402320	284313
08/19/2013	768548	Galles Filter Service	\$235.04	6010-00000-141000	284438 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$32.43	6010-00000-141714	284445 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$42.48	6010-00000-141000	284574 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$133.75	6010-00000-141714	284808 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$275.37	6010-00000-141000	284813 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$2.17	6010-00000-141000	284834 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$113.54	6010-00000-141000	285007 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$150.07	6010-00000-141714	285362 PO NUM 293063
08/19/2013	768548	Galles Filter Service	\$201.10	6010-00000-141000	285370 PO NUM 293063
08/19/2013	768556	HDR, Inc.	\$6,774.60	5030-74910-409390	WO 12-45 3 MG Staples Reservoir Liner; Payment #6
08/19/2013	768570	Kemira Water Solutions, Inc	\$74,340.59	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293286
08/19/2013	768573	Knife River (JTL Group Inc.)	\$1,401.28	2110-31320-404710	Asphalt used at 4546 Shasta and 5th & Grand
08/19/2013	768573	Knife River (JTL Group Inc.)	\$4,762.96	2110-31320-404710	asphalt used on bitterroot
08/19/2013	768573	Knife River (JTL Group Inc.)	\$1,174.50	2110-31320-404710	asphalt used for Bitterroot
08/19/2013	768573	Knife River (JTL Group Inc.)	\$46.41	2110-31320-404520	1 1/2" crushed base for use on gravel streets and alleys
08/19/2013	768573	Knife River (JTL Group Inc.)	\$20.00	2110-31320-404520	3/4" bedding rock used for S 27th Island
08/19/2013	768573	Knife River (JTL Group Inc.)	\$2,670.90	2110-31320-404710	asphalt used at King ave E & Nimitz
08/19/2013	768573	Knife River (JTL Group Inc.)	\$4,065.22	2110-31320-404710	asphalt used at 37th St West & Central
08/19/2013	768573	Knife River (JTL Group Inc.)	\$59.57	2110-31320-404520	1 1/2" crushed base used on gravel roads
08/19/2013	768573	Knife River (JTL Group Inc.)	\$708.18	2110-31320-404710	asphalt at Montana and N16th
08/19/2013	768573	Knife River (JTL Group Inc.)	\$1,150.14	2110-31320-404710	asphalt used for PUD cuts at Montana ave and N18th
08/19/2013	768573	Knife River (JTL Group Inc.)	\$24,712.50	4440-31650-409311	WO 09-20 Rimrock Road Forsythia to Shiloh; Payment #3
08/19/2013	768573	Knife River (JTL Group Inc.)	\$227,414.31	5030-75910-409340	WO 09-20 Rimrock Road Forsythia to Shiloh; Payment #3
08/19/2013	768573	Knife River (JTL Group Inc.)	\$536,874.25	8450-31860-409310	WO 09-20 Rimrock Road Forsythia to Shiloh; Payment #3
08/19/2013	768578	Leonard	\$33.74	1500-21200-402260	Clothing Allowance Reimbursement - Herberger's 8/1/13
08/19/2013	768578	Leonard	\$299.63	1500-21120-403590	Travel Reimb 5387 - Background Investigations in Chinook & Great Falls, MT
08/19/2013	768578	Leonard	\$18.00	1500-21120-403590	Travel Reimb 5386 - Travel for background investigations
08/19/2013	768578	Leonard	\$4,850.17	1500-21120-403590	Travel Reimb 5376 - Travel for background investigations
08/19/2013	768580	Mcbride Mechanical Inc	\$2,500.00	0100-12200-403581	Dismantle, transport and reassemble of shelving.
08/19/2013	768583	Montana Dept Of Labor & Indust	\$5,709.57	2090-44510-407637	I14-002579, 1st half 2013 Payment to the State.
08/19/2013	768585	MT Waterworks	\$2,824.95	5130-85910-409340	Pipebursting supplies/parts
08/19/2013	768585	MT Waterworks	\$4,058.60	5130-85910-409340	Couplers for sewer hookup

08/19/2013	768585	MT Waterworks	\$2,627.00	5020-74000-402290	Sprinkler system
08/19/2013	768585	MT Waterworks	\$2,620.10	5020-00000-141000	SYSTEMS PO NUM 293372
08/19/2013	768585	MT Waterworks	\$2,447.56	5020-00000-141000	SYSTEMS PO NUM 293366
08/19/2013	768590	Northwest Pipe Fittings	\$20.90	2110-31320-402475	slotted green channel used on S27th street island irrigation
08/19/2013	768590	Northwest Pipe Fittings	\$122.51	2110-31320-402475	adapters/elbow/biipe/bushings/breakers/plug/tee for use for irrigation on S. 27th islands
08/19/2013	768590	Northwest Pipe Fittings	\$212.68	5120-84000-402450	Pressure relief valve
08/19/2013	768590	Northwest Pipe Fittings	\$36.36	5020-74000-402450	Copper line repair materials
08/19/2013	768590	Northwest Pipe Fittings	\$202.00	5020-73120-402380	Cast iron companion flange
08/19/2013	768590	Northwest Pipe Fittings	\$59.16	5020-74000-402450	Bushings and adapter
08/19/2013	768590	Northwest Pipe Fittings	\$200.27	2110-31320-402475	compression adapter/curb stop drain for S27th and 5th S
08/19/2013	768590	Northwest Pipe Fittings	\$28.40	2110-31320-402475	sch 40 pvc pipe and cross for south 27th irrigation on islands
08/19/2013	768590	Northwest Pipe Fittings	\$130.12	5020-74000-402450	PVC pipe/elbows
08/19/2013	768590	Northwest Pipe Fittings	\$533.57	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293234
08/19/2013	768590	Northwest Pipe Fittings	-\$200.27	2110-31320-403650	return of items from invoice#1151595
08/19/2013	768590	Northwest Pipe Fittings	\$1,186.85	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293197
08/19/2013	768590	Northwest Pipe Fittings	\$12,360.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293207
08/19/2013	768590	Northwest Pipe Fittings	\$1,139.00	5020-73120-403660	Portable tester re-calibration
08/19/2013	768590	Northwest Pipe Fittings	\$600.00	5020-73120-402380	Pit set-registers
08/19/2013	768592	NorthWestern Energy	\$218.05	5120-85000-403410	62nd West/Ironwood
08/19/2013	768592	NorthWestern Energy	\$1,442.29	5020-74000-403410	5809 Canyonwoods Dr
08/19/2013	768592	NorthWestern Energy	\$342.75	5710-71430-403410	07192255
08/19/2013	768592	NorthWestern Energy	\$501.02	1500-22210-403410	07208176
08/19/2013	768592	NorthWestern Energy	\$0.20	8720-51980-403410	10291920
08/19/2013	768592	NorthWestern Energy	\$178.50	5020-74000-403410	11422532
08/19/2013	768592	NorthWestern Energy	\$782.51	0100-51120-403410	11914041
08/19/2013	768592	NorthWestern Energy	\$42.79	0100-51270-403410	07123870
08/19/2013	768592	NorthWestern Energy	\$147.05	0100-51220-403410	07125362
08/19/2013	768592	NorthWestern Energy	\$38.64	0100-51220-403410	07208184
08/19/2013	768592	NorthWestern Energy	\$2,163.32	0100-51260-403410	07208218
08/19/2013	768592	NorthWestern Energy	\$10,678.56	5020-74000-403410	07222649
08/19/2013	768592	NorthWestern Energy	\$8,425.33	5020-74000-403410	07230402
08/19/2013	768592	NorthWestern Energy	\$7.40	5020-74000-403410	07230592
08/19/2013	768592	NorthWestern Energy	\$84.71	0100-51120-403410	08134892
08/19/2013	768592	NorthWestern Energy	\$67.59	0100-51120-403410	18494088
08/19/2013	768592	NorthWestern Energy	\$51.24	0100-51120-403410	19049444
08/19/2013	768592	NorthWestern Energy	\$1.10	8720-51980-403410	19486679
08/19/2013	768592	NorthWestern Energy	\$6.40	8720-51980-403410	20558177
08/19/2013	768592	NorthWestern Energy	\$636.97	1500-22210-403410	08715468
08/19/2013	768592	NorthWestern Energy	\$2,180.78	0100-51120-403410	07222870
08/19/2013	768592	NorthWestern Energy	\$1,324.57	0100-51120-403410	07230451
08/19/2013	768592	NorthWestern Energy	\$0.29	2110-31320-403410	17403577
08/19/2013	768592	NorthWestern Energy	\$0.60	2110-31320-403410	17488966
08/19/2013	768592	NorthWestern Energy	\$38.28	0100-51120-403410	18366666
08/19/2013	768593	NPC Research	\$6,536.70	7380-12640-403510	NPC Research
08/19/2013	768600	Polydyne Inc	\$14,437.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293379
08/19/2013	768600	Polydyne Inc	\$1,212.75	5120-84000-402220	Flosperser 30
08/19/2013	768602	Public Utilities	\$201.28	8720-51980-403420	675778356
08/19/2013	768602	Public Utilities	\$517.36	8720-51980-403420	676233865
08/19/2013	768602	Public Utilities	\$3,414.22	8720-51980-403420	676393901
08/19/2013	768602	Public Utilities	\$4,379.34	8720-51980-403420	676413853
08/19/2013	768602	Public Utilities	\$12,073.57	8720-51980-403420	676433910
08/19/2013	768602	Public Utilities	\$915.23	8720-51980-403420	676454062
08/19/2013	768602	Public Utilities	\$11,204.96	8720-51980-403420	676473935
08/19/2013	768602	Public Utilities	\$6,041.57	8720-51980-403420	676497694
08/19/2013	768602	Public Utilities	\$2,863.39	8720-51980-403420	676513943
08/19/2013	768602	Public Utilities	\$391.89	8720-51980-403420	676533868
08/19/2013	768602	Public Utilities	\$219.45	8720-51980-403420	676554066
08/19/2013	768602	Public Utilities	\$1,435.72	8720-51980-403420	676574011
08/19/2013	768602	Public Utilities	\$650.06	8720-51980-403420	676594010
08/19/2013	768602	Public Utilities	\$528.29	8720-51980-403420	676614077
08/19/2013	768602	Public Utilities	\$10,662.94	8720-51980-403420	676654097
08/19/2013	768602	Public Utilities	\$1,797.64	8720-51980-403420	676754063
08/19/2013	768602	Public Utilities	\$15,047.13	5610-71100-403420	68407759
08/19/2013	768602	Public Utilities	\$2,935.77	8720-51980-403420	8992912649100
08/19/2013	768602	Public Utilities	\$261.60	8720-51980-403420	899739343
08/19/2013	768602	Public Utilities	\$1,508.10	8720-51980-403420	904059154
08/19/2013	768602	Public Utilities	\$983.03	8720-51980-403420	10697714654
08/19/2013	768602	Public Utilities	\$16.29	8720-51980-403420	1142018810

08/19/2013	768602	Public Utilities	\$110.87	8720-51980-403420	11460717358
08/19/2013	768602	Public Utilities	\$1,049.67	8720-51980-403420	12051919090
08/19/2013	768602	Public Utilities	\$264.01	8720-51980-403420	13264320441
08/19/2013	768602	Public Utilities	\$11.54	5120-85000-403420	13670319854
08/19/2013	768602	Public Utilities	\$2,215.56	8720-51980-403420	15273330304
08/19/2013	768602	Public Utilities	\$302.89	6500-15660-403420	106989-12385
08/19/2013	768608	Rimrock Foundation	\$3,038.73	2460-12530-403590	BAMDC July
08/19/2013	768616	Spaulding, Wanda	\$3,919.96	1500-21120-403590	Travel Reimb 5384 - Background Investigations in MN & IA
08/19/2013	768616	Spaulding, Wanda	\$1,012.79	1500-21120-403590	Travel Reimb 5383 - Background Investigations in Harlowton, Great Falls, & Bozeman, MT
08/19/2013	768617	Springline Construction INC	\$14,949.52	8400-31840-409310	WO 13-08 58th and Grand Storm Drain; Payment #1
08/19/2013	768618	Square One Cabinets	\$2,920.00	5610-71120-402450	Invoice #3182457. Replace cabinet doors in baggage claim restrooms.
08/19/2013	768622	Sunset Excavation	\$15,543.00	5050-75150-403671	Water Service Repair List 04.26.13
08/19/2013	768622	Sunset Excavation	\$1,900.00	5050-75150-403671	379 Bohl Avenue
08/19/2013	768626	Tire-Rama	\$15.00	2110-31320-402320	1050217525
08/19/2013	768626	Tire-Rama	\$15.00	2110-31320-402320	1050218521
08/19/2013	768626	Tire-Rama	\$1,411.00	5410-31220-402390	our recaps from plant
08/19/2013	768626	Tire-Rama	\$1,318.00	5410-31220-402390	our recaps from plant
08/19/2013	768626	Tire-Rama	\$1,281.57	5410-31220-402390	new steer tires for stock
08/19/2013	768626	Tire-Rama	\$1,281.57	5410-31220-402390	3 new steer tires for stock
08/19/2013	768626	Tire-Rama	\$1,001.80	5410-31220-402390	new tires on company pick up for sw foreman Leon unit#0022
08/19/2013	768626	Tire-Rama	\$15.00	5410-31220-402390	tire repair on dodge plow truck for solid waste unit# 0025
08/19/2013	768626	Tire-Rama	\$1,255.00	5410-31220-402390	repairs on our tires
08/19/2013	768626	Tire-Rama	\$87.84	5410-31230-402390	landfill trailer
08/19/2013	768626	Tire-Rama	\$15.00	5410-31230-402390	flat fix for landfill ford ranger
08/19/2013	768626	Tire-Rama	\$1,125.00	5410-31220-402390	our recaps from plant
08/19/2013	768626	Tire-Rama	\$666.96	5410-31230-402390	4 new tires for unit #11 for pickup at landfill
08/19/2013	768626	Tire-Rama	\$260.00	5410-31220-402390	repairs on tires
08/19/2013	768626	Tire-Rama	\$186.90	2090-44520-402320	1040114758
08/19/2013	768629	Town & Country Supply Association	\$569.49	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293369
08/19/2013	768629	Town & Country Supply Association	\$19,689.60	6010-00000-141000	104850 PO NUM 293413
08/19/2013	768629	Town & Country Supply Association	\$13,523.45	6010-00000-141000	107989 PO NUM 293413
08/19/2013	768638	Water Control Corporation	\$3,414.85	5120-84000-402450	Lamps for UV Disinfection
08/19/2013	768648	Yellowstone County Sheriffs	\$505.00	7180-21600-407865	County proceeds from evidence gun sale - Lot 32.
08/19/2013	768648	Yellowstone County Sheriffs	\$13,076.10	7170-21660-407865	Drug Forfeiture for 2012DCBX0043 & 2012MOBX0008. 3/8 Share.

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Public Hearing and Resolution Relating to Petitions for Reduction of Arterial Construction Fee Assessments

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

The City Council adopted Ordinance 05-5322 on Arterial Construction Fees on April 11, 2005, in part to provide relief to commercially-zoned properties being used solely as owner-occupied single family residences. The City Council adopted Ordinance 08-5478 on September 22, 2008, which allows a Residential Manufactured Home (RMH)-zoned property owner to also petition for a reduction of arterial fee assessments if the parcel is used solely as an owner-occupied single family residence. The relief in both of these situations is in the form of capping the parcel square footage at 9,600 square feet and calculating the assessment based on the R-9600 zoning rate instead of commercial or RMH zoning rates. As of August 31, 2013, the Public Works Department received four (4) completed and signed petitions involving four (4) parcels. All four (4) of the parcels meet the criteria specified in Ordinances 05-5322 and 08-5478 for a reduction of their Arterial Construction Fee assessment.

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may:

- Approve the resolution reducing the Arterial Construction Fee assessments for the four parcels meeting the criteria of Ordinance 08-5478; or,
- Not approve the resolution.

FINANCIAL IMPACT

By reducing the Arterial Construction Fee assessments on the four (4) parcels meeting the criteria of Ordinance 08-5478, the City will collect \$1,945.19 less for FY 2014 than if the City Council denies the petitions.

RECOMMENDATION

Staff recommends that a public hearing be held and City Council approve the proposed resolution reducing the Arterial Construction Fee assessments for the four (4) parcels meeting the criteria of Ordinance 08-5478.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution

2013 PH Resolution information

2013 Petitions

RESOLUTION NO. 13- _____

**A RESOLUTION OF THE CITY OF BILLINGS RESPONDING TO
SUBMITTED PETITIONS FOR REDUCTION OF ARTERIAL
CONSTRUCTION FEE ASSESSMENTS THAT WOULD APPEAR ON
THE OCTOBER 2013 PROPERTY TAX STATEMENTS**

WHEREAS, the City Council adopted Ordinance 05-5322 on April 11, 2005, in part to provide relief to commercially-zoned properties being used solely as owner-occupied single family residences, and

WHEREAS, Ordinance 05-5322 states, *“The City Council may provide an exemption to commercially zoned properties that are currently owner-occupied as a single-family residence. The property owner must annually request the exemption through the Public Works Department by August 31 of each year.”*, and

WHEREAS, the City Council adopted Ordinance 08-5478 on September 8, 2008, in part to provide relief to Residential Manufactured Home (RMH)-zoned properties being used solely as owner-occupied single family residences, and

WHEREAS, the City Council may provide relief to property owners meeting the criteria of Ordinance 05-5322 and Ordinance 08-5478 by capping the parcel square footage at 9,600 square feet and calculating the assessment based on the R-9600 zoning rate instead of commercial or RMH zoning rates, and

WHEREAS, the Public Works Department received four (4) completed and signed petitions involving four (4) properties by the August 30, 2013, deadline and

WHEREAS, the Public Works Department verified that four (4) petitions involving four (4) properties meeting the criteria of Ordinance 08-5478, and

WHEREAS, reducing the assessments on these four (4) parcels would affect the Arterial Construction Fee assessments appearing on the tax statements Yellowstone County will print and mail in October 2013, and

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

1. **REDUCTION OF ASSESSMENTS**: The Arterial Construction Fees assessments on the following four (4) parcels shall be adjusted by Public Works Department staff and placed upon the assessment rolls and collected in the same manner as other City of Billings assessments.

<i>TAX CODE</i>	<i>ZONE</i>	<i>LAST NAME</i>	<i>FIRST NAME</i>	<i>PARCEL ADDRESS</i>	<i>Adjusted Assessment</i>
C01454A	RMH	Bauer	Dennis A. & Taya A.	437 Roxy Lane	\$43.20
D05202	HC	Hatveldt	Art	2104 Bench Blvd	\$43.20
D05200	HC	Moats	Melville E. Jr & Vivian I.	2112 East Main Street	\$43.20
C12313	HC	Himmelberger	Dennis L. & Donna	233 Swords Lane	31.50

2. **NOTICE OF HEARING:** On Monday, **September 9, 2013**, at 6:30 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 final adoption of this resolution. The City Clerk is hereby directed to publish notice on August 29, 2013, and September 5, 2013, in the **Billings Times**.
4. **EFFECTIVE DATE:** This resolution shall be effective upon final adoption.

ADOPTED and APPROVED by the City Council **this 9th day of September 2013.**

CITY OF BILLINGS:

BY: _____
Thomas Hanel, Mayor

ATTEST:

BY: _____
Cari Martin, City Clerk

2013 PETITIONS FOR REDUCTION OF ARTERIAL CONSTRUCTION FEE ASSESSMENTS

DATE REC'D	TAX CODE	ZONE	LAST NAME	FIRST NAME	PARCEL ADDRESS	PHONE	Comments	Assessment if Petition is NOT approved	Assessment if Petition IS Approved	Difference	Recommendation	Sq Ft	Zoning	Zoning Rate
7/11/2013	C01454A	RMH	Bauer	Dennis A. & Taya A.	437 Roxy Lane	406-245-7119		\$109.04	\$43.20	(\$65.84)	Approval	18,800	RMH	0.00580
7/8/2013	D05202	HC	Hatveldt	Art	2104 Bench Blvd	406-259-7090		\$625.81	\$43.20	(\$582.61)	Approval	57,099	HC	0.01096
8/17/2013	D05200	HC	Moats	Melville E. Jr & Vivian I.	2112 East Main Street	406-252-5049		\$573.99	\$43.20	(\$530.79)	Approval	52,371	HC	0.01096
8/8/2013	C12313	HC	Himmelberger	Dennis L. & Donna	233 Swords Lane	406-259-8225		\$797.46	\$31.50	(\$765.96)	Approval	72,761	HC	0.01096
										(\$1,945.19)				

If the City Council approves the "approval" recommendations above, the City will receive **\$1,945.19** less in Arterial Construction Fee assessments for these four parcels.

TAX CODE	ZONE	LAST NAME	FIRST NAME	PARCEL ADDRESS	Adjusted Assessment
C01454A	RMH	Bauer	Dennis A. & Taya A.	437 Roxy Lane	\$43.20
D05202	HC	Hatveldt	Art	2104 Bench Blvd	\$43.20
D05200	HC	Moats	Melville E. Jr & Vivian I.	2112 East Main Street	\$43.20
C12313	HC	Himmelberger	Dennis L. & Donna	233 Swords Lane	\$31.50



Petition for Reduction of Arterial Construction Fee Assessments

The City Council adopted Ordinance 05-5322 on April 11, 2005, in part to provide relief to commercially zoned properties being used as owner-occupied single family residences. The ordinance states "The City Council may provide an exemption to commercially zoned properties that are currently owner-occupied solely as a single-family residence. The property owner must annually request the exemption through the Public Works Department by August 31 of each year." The City Council adopted Ordinance 08-5478 on September 22, 2008, that also allows Residential Manufactured Home (RMH)-zoned property owners to petition for a reduction of their arterial construction fee assessments if their parcel is being used solely as an owner-occupied single family residence. The relief in both of these situations may be in the form of capping the parcel square footage at 9,600 square feet and calculating the assessment based on R-9600 zoning rates instead of commercial or RMH zoning rates. These ordinance changes are not retroactive.

If your property meets the criteria above, and you wish to petition the City Council for a reduction of your Arterial Construction Fee assessments, please complete this form and return it to the Public Works Department, 2224 Montana Avenue, Billings, MT 59101 **by August 31.**

.....
Date 7-11-13 Tax Code # CO1454A Taxable Year 2013

Parcel street address 437 Roxy Lane

Parcel legal description S15, T81N, R26E, Block 2, Lot 2
E2 of LT2

Parcel zoning classification RM

By signing below, I certify that I own the parcel identified above, that it is my primary residence, that I use the parcel solely as a single-family residence, and that all information provided on this form is true and correct. I understand that if the information supplied on this form is found to be false, I agree to pay back to the City of Billings the amount of the reduction to the Arterial Construction Fees on this parcel as a result of the false information PLUS penalty and interest. I further understand that I must annually apply for a reduction to the arterial construction fee assessment by August 31 of each year. I agree to notify the Billings Public Works Department immediately should any information provided on this form change.

Property Owner Signature Dennis Bauer Date 7-11-13

Property Owner Name (print legibly) Dennis Bauer

Mailing address 437 Roxy Lane

City Billings State MT ZIP 59105

Phone Number (optional) 406.245-7119



Petition for Reduction of Arterial Construction Fee Assessments

The City Council adopted Ordinance 05-5322 on April 11, 2005, in part to provide relief to commercially zoned properties being used as owner-occupied single family residences. The ordinance states "The City Council may provide an exemption to commercially zoned properties that are currently owner-occupied solely as a single-family residence. The property owner must annually request the exemption through the Public Works Department by August 31 of each year." The City Council adopted Ordinance 08-5478 on September 22, 2008, that also allows Residential Manufactured Home (RMH)-zoned property owners to petition for a reduction of their arterial construction fee assessments if their parcel is being used solely as an owner-occupied single family residence. The relief in both of these situations may be in the form of capping the parcel square footage at 9,600 square feet and calculating the assessment based on R-9600 zoning rates instead of commercial or RMH zoning rates. These ordinance changes are not retroactive.

If your property meets the criteria above, and you wish to petition the City Council for a reduction of your Arterial Construction Fee assessments, please complete this form and return it to the Public Works Department, 2224 Montana Avenue, Billings, MT 59101 *by August 31.*

.....
Date July 8, 13 Tax Code # D05202 Taxable Year 2013

Parcel street address 2104-Bench Blvd

Parcel legal description Holling Ranch Subd Lot 10

Parcel zoning classification HC

By signing below, I certify that I own the parcel identified above, that it is my primary residence, that I use the parcel solely as a single-family residence, and that all information provided on this form is true and correct. I understand that if the information supplied on this form is found to be false, I agree to pay back to the City of Billings the amount of the reduction to the Arterial Construction Fees on this parcel as a result of the false information PLUS penalty and interest. I further understand that I must annually apply for a reduction to the arterial construction fee assessment by August 31 of each year. I agree to notify the Billings Public Works Department immediately should any information provided on this form change.

Property Owner Signature Art Hatveldt Date July 8, 13

Property Owner Name (print legibly) ART HATVELDT

Mailing address 2104 BENCH BLVD

City Blgs State MT ZIP 59105

Phone Number (optional) 259 7090



Petition for Reduction of Arterial Construction Fee Assessments

The City Council adopted Ordinance 05-5322 on April 11, 2005, in part to provide relief to commercially zoned properties being used as owner-occupied single family residences. The ordinance states "The City Council may provide an exemption to commercially zoned properties that are currently owner-occupied solely as a single-family residence. The property owner must annually request the exemption through the Public Works Department by August 31 of each year." The City Council adopted Ordinance 08-5478 on September 22, 2008, that also allows Residential Manufactured Home (RMH)-zoned property owners to petition for a reduction of their arterial construction fee assessments if their parcel is being used solely as an owner-occupied single family residence. The relief in both of these situations may be in the form of capping the parcel square footage at 9,600 square feet and calculating the assessment based on R-9600 zoning rates instead of commercial or RMH zoning rates. These ordinance changes are not retroactive.

If your property meets the criteria above, and you wish to petition the City Council for a reduction of your Arterial Construction Fee assessments, please complete this form and return it to the Public Works Department, 2224 Montana Avenue, Billings, MT 59101 **by August 31.**

.....
Date Aug 7-13 Tax Code # D05200 Taxable Year 2013

Parcel street address 2112 Main St

Parcel legal description S15, T01 N, R26E, C.O.S., 451 Parcel C

Parcel zoning classification RU

By signing below, I certify that I own the parcel identified above, that it is my primary residence, that I use the parcel solely as a single-family residence, and that all information provided on this form is true and correct. I understand that if the information supplied on this form is found to be false, I agree to pay back to the City of Billings the amount of the reduction to the Arterial Construction Fees on this parcel as a result of the false information PLUS penalty and interest. I further understand that I must annually apply for a reduction to the arterial construction fee assessment by August 31 of each year. I agree to notify the Billings Public Works Department immediately should any information provided on this form change.

Property Owner Signature M. E. Moats II Date Aug 7-13

Property Owner Name (print legibly) Melville E. Moats II

Mailing address 2112 Main St

City Billings State MT ZIP 59105

Phone Number (optional) (404) 252-5049



Petition for Reduction of Arterial Construction Fee Assessments

The City Council adopted Ordinance 05-5322 on April 11, 2005, in part to provide relief to commercially zoned properties being used as owner-occupied single family residences. The ordinance states "The City Council may provide an exemption to commercially zoned properties that are currently owner-occupied solely as a single-family residence. The property owner must annually request the exemption through the Public Works Department by August 31 of each year." The relief will be in the form of capping the parcel square footage at 9,600 square feet and calculating the assessment based on R-9600 zoning rates instead of commercial zoning rates. This ordinance change is not retroactive.

If your property meets the criteria above, and you wish to petition the City Council for a reduction of your Arterial Construction Fee assessments, please complete this form and return it to the Public Works Department, 510 N Broadway-4th Floor, Billings, MT 59101 **by August 31.**

.....
Date 8-8-13 Tax Code # C12313 Taxable Year 2013

Parcel street address 233 SLOADS LN, 59105

Parcel legal description FELIX SUBD, 527, T01 N, B 26 E, LOT 1

Parcel zoning classification HC

By signing below, I certify that I own the parcel identified above, that it is my primary residence, that I use the parcel solely as a single-family residence, and that all information provided on this form is true and correct. I understand that if the information supplied on this form is found to be false, I agree to pay back to the City of Billings the amount of the reduction to the Arterial Construction Fees on this parcel as a result of the false information PLUS penalty and interest. I further understand that I must apply annually for a reduction to the Arterial Construction Fee assessment by August 31. I agree to notify the Billings Public Works Department immediately should any information provided on this form change.

Property Owner Signature Dennis Himmelberger Date 8-8-13

Property Owner Name (print legibly) DENNIS HIMMELBERGER

Mailing address PO BOX 22272

City BILLINGS State MT ZIP 59104

Phone Number (optional) 406-259-8225

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Public Hearing and Resolution for Park District 1 Assessment

PRESENTED BY: Patrick M. Weber Finance Director

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

This resolution establishes the Park District 1 assessment of 1.217 % of taxable value, resulting in \$1,895,000 in revenue. The Public Hearing and action was delayed on 8/26/13 to 9/9/13, so that a list could be provided including tax code, owner name/names and amount assessed to the properties within the Park District 1 for public examination in the City Clerk's Office.

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may:

- Approve the resolution; or
- Amend and approve the resolution; or
- Not approve the resolution.

FINANCIAL IMPACT

Applied to a home with a \$200,000 market value, the 1.217 % of taxable value would result in an assessment of approximately \$33.

RECOMMENDATION

Staff recommends that the City Council hold the public hearing and approve the resolution setting the assessment for Park District 1 for tax year 2013.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution City Wide Park

RESOLUTION 13- _____

A RESOLUTION ASSESSING PROPERTIES WITHIN THE CITY OF BILLINGS FOR THE PARK DISTRICT 1 ASSESSMENT, PROVIDING FOR NOTICE, HEARING AND ADOPTION.

WHEREAS, Billings, Montana (the "City") is a municipality duly organized existing under and by virtue of the Constitution and laws of the State of Montana.

WHEREAS: the City Council (the "Council") is authorized by Montana Code Annotated ("MCA"), 7-11-1024 to make assessments or impose fees for the costs and expenses of the special district based upon a budget proposed by the governing body.

WHEREAS: Council adopted the FY 14 Budget on 6/10/13, including the operations and maintenance budget for Park District 1 in the amount of 1,895,000. Per MCA 7-11-1024 and 7-11-1025(2).

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

1. ASSESSMENT FOR FISCAL YEAR 2014. MCA 7-11-1024(3)(a) (iii) authorizes the Council to assess the percentage of cost for Park District 1 to each parcel of land, including improvements on the lot or parcel for the fiscal year. Each parcel shall pay to the City that portion of the total Park District 1 assessment of \$1,895,000 imposed annually as hereinafter provided, as the total taxable value of each parcel bears to the total taxable value, within the City.

2 LIST OF PROPERERTIES ASSESSED. The official list of those properties subject to the assessment within the District, including the tax code, name/names of the owners of such properties and estimated amount of assessment on each property, is on file for public inspection in the City of Billings Clerk's office per MCA 7-11-1025 (3).

3. NOTICE OF HEARING. On Monday, September 9, 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 ten (10) days prior to the hearing, in the Billings Times.

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

ADOPTED and APPROVED by the City Council on the 9th day of September, 2013.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Cari Martin, CITY CLERK

Regular City Council Meeting

Meeting Date: 09/09/2013
TITLE: Public Hearing Respread SID 1385
PRESENTED BY: Patrick M. Weber, Finance Director
Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

The respread of assessments for SID 1385 (Miller Crossing) has been completed by the Finance Dept. and is ready to spread on the tax rolls. SID 1385 was originally assessed with an interest rate of 8.474% and is being refinanced at a lower interest rate of 4.10%.

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may:

- Approve the resolution; or
- Not approve the resolution

FINANCIAL IMPACT

The costs associated with SID 1385 are assessed per lot. The net effective interest rate is 3.60%. Under the State statute 7-12-4189, the City is required to add ½ of 1% for a total rate of 4.10%. The ½ of 1% will be used as additional security on bond issues, as stated in the final bond resolution. A savings of \$669,042 was achieved by the refunding. These savings will be passed on to the property owners with outstanding assessments.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and pass the proposed resolution on September 9, 2013.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution Respread SID 1385

RESOLUTION 13 _____

A RESOLUTION RELEVYING AND REASSESSING A SPECIAL ASSESSMENT TAX UPON ALL BENEFITED PROPERTY IN A SPECIAL IMPROVEMENT DISTRICT OR PROJECT KNOWN AS 1385, IN THE CITY OF BILLINGS, MONTANA.

WHEREAS, the City created a special improvement district or project known as 1385 and;

WHEREAS, it is necessary to relevy and reassess a special assessment tax upon each benefited property in the district or project area to defray the cost and expenses of said district or project. The original assessment was calculated on the bond sale cost. After refinancing was completed, the City reduced the assessment by the savings; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Billings, Montana as follows:

1: RELEVY AND REASSESSMENT. That for the purpose of defraying the cost and expense of making improvements in a special improvement district or project known as 1385 of the City of Billings, Montana, there is hereby relevied and reassessed upon each lot or parcel of land described below, owned by persons respectively indicated, a special assessment tax payable in semi-annual installments with interest. Each lot and parcel assessed and the owner thereof is hereinafter described:

Tax Code /Owner Name /Legal Description	Assessment Amount	Interest Rate	Years Assessed
A30783 CABELA'S WHOLESALE, INC MILLER CROSSING SUBD	\$1,210,473.50	4.100	15
		412, S16, T01 S, R26 E, BL	
A34215 SOUTH BILLINGS CENTER LLC MILLER CROSSING SUB 2ND FIL (09),	\$182,985.00	4.100	15
		S16, T1S, R26E, BLOCK 1, Lot 1	
A34216 SAM'S REAL ESTATE BUSINESS TRUST MILLER CROSSING SUBD,	\$1,967,366.00	4.100	15
		S16, T01 S, R26 E, BLOCK 1, Lot 2A4A, AMD	
A34234 SOUTH BILLINGS CENTER LLC	\$207,383.00	4.100	15

MILLER CROSSING SUB 2ND FIL (09), S16, T1 S, R26 E, BLOCK 1, Lot 2			
A34235	\$197,956.50	4.100	15
SOUTH BILLINGS CENTER LLC			
MILLER CROSSING SUB 2ND FIL (09), S16, T01 S, R26 E, BLOCK 1, Lot 3A, AMD			
A34236	\$127,535.00	4.100	15
SOUTH BILLINGS CENTER LLC			
MILLER CROSSING SUB 2ND FIL (09), S16, T01 S, R26 E, BLOCK 1, Lot 4A, AMD			
A34237	\$102,582.50	4.100	15
SOUTH BILLINGS CENTER LLC			
MILLER CROSSING SUB 2ND FIL (09), S16, T01 S, R26 E, BLOCK 1, Lot 5A, AMD			
A34238	\$297,766.50	4.100	15
SOUTH BILLINGS CENTER LLC			
MILLER CROSSING SUB 2ND FIL (09), S16, T01 S, R26 E, BLOCK 1, Lot 6A, AMD			
A34239	\$297,212.00	4.100	15
SOUTH BILLINGS CENTER LLC			
MILLER CROSSING SUB 2ND FIL (09), S16, T01 S, R26 E, BLOCK 1, Lot 7A, AMD			
A34240	\$191,857.00	4.100	15
SOUTH BILLINGS CENTER LLC			
MILLER CROSSING SUB 2ND FIL (09), S16, T01 S, R26 E, BLOCK 1, Lot 8A, AMD			
A34241	\$283,904.00	4.100	15
SOUTH BILLINGS CENTER LLC			
MILLER CROSSING SUB 2ND FIL (09), S16, T01 S, R26 E, BLOCK 1, Lot 9A, AMD			
A34242	\$477,979.00	4.100	15
SOUTH BILLINGS CENTER LLC			
MILLER CROSSING SUB 2ND FIL (09), S16, T01 s, R26 e, BLOCK 1, Lot 10A, AMD			

2: DISPOSITION OF COLLECTION. All monies collected from the assessment shall be paid into a special improvement district or project Fund. Assessments become delinquent based on the semi-annual due dates of real property taxes, currently December 1 and June 1 of each year.

3: NOTICE AND HEARING. On Monday, September 9, 2013 at 6:30 p.m., or as soon thereafter as the matter was considered on the agenda of the City Council at a regular meeting held in the Council Chambers of the Police Facility, 220 N. 27th St., Billings, Montana, the City Council held a public hearing to hear comments and/or objections to the adoption of this resolution. The City Clerk published notice of the public hearing twice with at least six (6) days separating each publication in a newspaper of general paid circulation with a periodicals mailing permit. The final publication was made at least 10 days prior to the public hearing per MCA 7-12-4177.

SECTION 4: EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED AND APPROVED this 9th day of September, 2013.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Cari Martin, City Clerk

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Public Hearing Respread SID 1393

PRESENTED BY: Patrick M. Weber, Financial Services Director

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

The assessment for SID 1393 (Fritz Subdivision) has been completed by the Finance Division and is ready to spread on the tax rolls. SID 1393 was originally spread based on estimated or bond cost and is now being respread based on the completed construction cost. This project is for curb and gutter, storm drain, and necessary street improvements fronting lots along Eldora Lane, Cottonwood Boulevard, Kelly Lane, and Kenneth Street.

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may:

- Approve the resolution; or
- Not approve the resolution, the property owners will not be assessed, and the General Fund will be responsible for paying for the improvements.

FINANCIAL IMPACT

The costs associated with SID 1393 are assessed per lot. The net effective interest rate is 4.25%. Under the State statute 7-12-4189, the City is required to add ½ of 1% for a total rate of 4.75%. The ½ of 1% will be used as additional security on bond issues, as stated in the final bond resolution. Interest earnings and prior collections are subtracted from the final construction cost and allocated to the appropriate properties. Any remaining fund balances are used to call bonds.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and pass the proposed resolution on September 9, 2013.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution Respread SID 1393

RESOLUTION 13 _____

A RESOLUTION RELEVYING AND REASSESSING A SPECIAL ASSESSMENT TAX UPON ALL BENEFITED PROPERTY IN A SPECIAL IMPROVEMENT DISTRICT OR PROJECT KNOWN AS 1393, IN THE CITY OF BILLINGS, MONTANA.

WHEREAS, the City created a special improvement district or project known as 1393 and;

WHEREAS, it is necessary to relevy and reassess a special assessment tax upon each benefited property in the district or project area to defray the cost and expenses of said district or project. The original assessment was calculated on the bond sale cost. After refinancing was completed, the City reduced the assessment by the savings; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Billings, Montana as follows:

1: RELEVY AND REASSESSMENT. That for the purpose of defraying the cost and expense of making improvements in a special improvement district or project known as 1393 of the City of Billings, Montana, there is hereby relevied and reassessed upon each lot or parcel of land described below, owned by persons respectively indicated, a special assessment tax payable in semi-annual installments with interest. Each lot and parcel assessed and the owner thereof is hereinafter described:

Tax Code /Owner Name /Legal Description	Assessment Amount	Interest Rate	Years Assessed
C00323 MORGAN, LONDON FRITZ SUBD, S23, T01 N, R26 E, BLOCK 1, Lot 3, 2ND AMND BLK 1 & 4	\$7,099.95	4.750	14
C00323B DAVIS, ADAM S & STEPHANIE A FRITZ SUBD, S23, T01 N, R26 E, BLOCK 1, Lot 5, 2ND AMEND B:1 & 4	\$7,099.95	4.750	14
C00323C COLE, CORY A & KATRINA M FRITZ SUBD, S23, T01 N, R26 E, BLOCK 1, Lot 6, 2ND AMD BLK 1 & 4	\$7,099.95	4.750	14

C00323D	\$7,099.95	4.750	14
TILLINGER, GERALD L FRITZ SUBD, S23, T01 N, R26 E, BLOCK 1, Lot 7, 2ND AMEND BLKS 1 & 4			
C00323E	\$7,099.95	4.750	14
SINHOLD, PETRA E FRITZ SUBD, S23, T01 N, R26 E, BLOCK 1, Lot 8 - 9, 2ND AMND B:1 & 4			
C00323F	\$7,099.95	4.750	14
DOWNING, TIMOTHY J & TRACY L FRITZ SUBD, S23, T01 N, R26 E, BLOCK 1, Lot 9, 2ND AMND BLK 1 & 4			
C00323G	\$7,099.95	4.750	14
NEPRUD, DUANE A & LaRAE L FRITZ SUBD, S23, T01 N, R26 E, BLOCK 1, Lot 10, 2ND AMEND BLKS 1 & 4			
C00323H	\$7,099.95	4.750	14
MOHLER, MARK E & SUSAN M FRITZ SUBD, S23, T01 N, R26 E, BLOCK 1, Lot 11			
C00324G	\$9,823.75	4.750	14
MAICHEL, ELMER L & SHIRLEY T FRITZ SUBD, S23, T01 N, R26 E, BLOCK 2, Lot 8			
C00324H	\$9,823.75	4.750	14
BENJAMIN, RICHARD C & COLLEEN E FRITZ SUBD, S23, T01 N, R26 E, BLOCK 2, Lot 9			
C00327	\$9,823.75	4.750	14
STONEBRAKER, PATRICK S & ELIZABETH FRITZ SUBD, S23, T01 N, R26 E, BLOCK 3, Lot 1			
C00328	\$7,099.95	4.750	14
DENNIS, EILEEN A FRITZ SUBD, S23, T01 N, R26 E, BLOCK 3, Lot 2			
C00329	\$7,099.95	4.750	14
DINSMORE, CANDACE FRITZ SUBD, S23, T01 N, R26 E, BLOCK 3, Lot 3			
C00331	\$7,099.95	4.750	14
ASKIN, TANYA FRITZ SUBD, S23, T01 N, R26 E, BLOCK 3, Lot 5			
C00339	\$7,099.95	4.750	14
JILLAINE L HAIGHT REVOCABLE TRUST FRITZ SUBD, S23, T01 N, R26 E, BLOCK 4, Lot 1, 2ND AMND BLK 1 & 4			
C00339B	\$7,099.95	4.750	14
NANTES, FRANCISCO & TONI G FRITZ SUBD, S23, T01 N, R26 E, BLOCK 4, Lot 3, 2ND AMND BLK 1 & 4			
C00340A	\$7,099.95	4.750	14
ZINDLER, KATIE FRITZ SUBD, S23, T01 N, R26 E, BLOCK 4, Lot 5, 2ND AMEND BLKS 1 AND 4			

2: DISPOSITION OF COLLECTION. All monies collected from the assessment shall be paid into a special improvement district or project Fund. Assessments become delinquent based on the semi-annual due dates of real property taxes, currently December 1 and June 1 of each year.

3: NOTICE AND HEARING. On Monday, September 9, 2013 at 6:30 p.m., or as soon thereafter as the matter was considered on the agenda of the City Council at a regular meeting held in the Council Chambers of the Police Facility, 220 N. 27th St., Billings, Montana, the City Council held a public hearing to hear comments and/or objections to the adoption of this resolution. The City Clerk published notice of the public hearing twice with at least six (6) days separating each publication in a newspaper of general paid circulation with a periodicals mailing permit. The final publication was made at least 10 days prior to the public hearing per MCA 7-12-4177.

SECTION 4: EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED AND APPROVED this 9th day of September, 2013.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Cari Martin, City Clerk

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Public Hearing SID 1394 Spread of Assessments

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

The final assessment for SID 1394 (Macona Lane) has been completed by the Finance Division and is ready to spread on the 2013 tax rolls. This project and bond sale have previously been approved by Council. This project is for constructing the missing curb and gutter, drive approaches, and street improvements fronting lots along Macona Lane.

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may:

- Approve the resolution; or
- Not approve the resolution. If so, the property owners will not be assessed, and the General Fund will be responsible for paying for the improvements.

FINANCIAL IMPACT

The costs associated with SID 1394 are assessed per lot. The net effective interest rate is 4.50%. Under the State Statute 7-12-4189, the City is required to add ½ of 1% for a total rate of 5.00%. The ½ of 1% will be used as additional security on bond issues, as stated in the final bond resolution. Interest earnings and prior collections are subtracted from the final construction cost and spread to the appropriate properties. Any remaining fund balances are used to call bonds.

RECOMMENDATION

Staff recommends that a public hearing be held and Council pass the proposed resolution on September 9, 2013.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution SID 1394

Attachment A

RESOLUTION 13 _____

A RESOLUTION LEVYING A SPECIAL ASSESSMENT TAX UPON ALL BENEFITED PROPERTY IN A SPECIAL IMPROVEMENT DISTRICT OR PROJECT KNOWN AS 1394, IN THE CITY OF BILLINGS, MONTANA.

WHEREAS, the City created a special improvement district or project known as 1394 and;

WHEREAS, it is necessary to levy a special assessment tax upon each benefited property in the district or project area to defray the cost and expenses of said district or project; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Billings, Montana as follows:

SECTION 1: LEVY AND ASSESSMENT. That for the purpose of defraying the cost and expense of making improvements in a special improvement district or project known as 1394 of the City of Billings, Montana, there is hereby levied and assessed upon each lot or parcel of land described below, owned by persons respectively indicated, a special assessment tax payable in semi-annual installments with interest. Each lot and parcel assessed and the owner thereof is hereinafter described:

Tax Code /Owner Name /Legal Description	Assessment Amount	Interest Rate	Years Assessed
A10811 LINK, JUSTIN & HEATHER MCLUSKIE SUBD, S30, T01 N, R26 E, Lot 1	\$10,505.80	5.000	15
A10812 MOHAMMED, INAS MCLUSKIE SUBD, S30, T01 N, R26 E, Lot 2	\$10,505.81	5.000	15
A10815 MCLUSKIE, DENNIS KEITH & JOAN MARIE MCLUSKIE SUBD, S30, T01 N, R26 E, Lot 5, (LESS .26A HWY)	\$10,505.81	5.000	15
A10817 PADON, CHARLOTTE W TRUSTEE MCLUSKIE SUBD, S30, T01 N, R26 E, Lot 7, & N35 FT LT 8	\$10,505.81	5.000	15
A10818 PADON, CHARLOTTE W TRUSTEE	\$10,505.81	5.000	15

MCLUSKIE SUBD, S30, T01 N, R26 E, Lot 8, S40 FT LT 8 ALL LT 9

A10819 \$7,235.48 5.000 15
SALSBURY, JACKSON W & DARJEELING R
MCLUSKIE SUBD, S30, T01 N, R26 E, Lot 10

A10820 \$7,235.48 5.000 15
HENSLEY, THOMAS L
MCLUSKIE SUBD, S30, T01 N, R26 E, Lot 11

SECTION 2: DISPOSITION OF COLLECTION. All monies collected from the assessment shall be paid into a special improvement district or project Fund. Assessments become delinquent based on the semi-annual due dates of real property taxes, currently December 1 and June 1 of each year.

SECTION 3: NOTICE AND HEARING. On Monday, September 9, 2013 at 6:30 p.m., or as soon thereafter as the matter was considered on the agenda of the City Council at a regular meeting held in the Council Chambers of the Police Facility, 220 N. 27th St., Billings, Montana, the City Council held a public hearing to hear comments and/or objections to the adoption of this resolution. The City Clerk published notice of the public hearing twice with at least six (6) days separating each publication in a newspaper of general paid circulation with a periodicals mailing permit. The final publication was made at least 10 days prior to the public hearing per MCA 7-12-4177.

SECTION 4: EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED AND APPROVED this 9th day of September, 2013.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Cari Martin, City Clerk

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Public Hearing SID 2903 Spread of Assessments

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

The assessment for Sidewalk, Curb and Gutter SID No. 2903 has been completed by the Finance Department and is ready to spread on the tax rolls. This project is for sidewalks along Central Avenue from 30th St. West to 32nd St. West. This is the final spread of this SID as the final cost is nearly identical to the estimated cost of the project.

ALTERNATIVES ANALYZED

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

- Approve the resolution; or
- Not approve the resolution, the property owners will not be assessed, and the General Fund will be responsible for paying for the improvements.

FINANCIAL IMPACT

The net effective interest rate is 4.50%. Under the State Statute 7-12-4189, the City is required to add ½ of 1% for a total rate of 5.00%. The ½ of 1% will be used as additional security on bond issues, as stated in the final bond resolution.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and pass the proposed resolution on September 9, 2013.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution SW 2903

Attachment A

RESOLUTION NO. 13_____

A RESOLUTION LEVYING A SPECIAL ASSESSMENT TAX UPON ALL BENEFITED PROPERTY IN A SPECIAL IMPROVEMENT DISTRICT OR PROJECT KNOWN AS 2903, IN THE CITY OF BILLINGS, MONTANA.

WHEREAS, the City created a special improvement district or project known as 2903 and;

WHEREAS, it is necessary to levy a special assessment tax upon each benefited property in the district or project area to defray the cost and expenses of said district or project; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Billings, Montana as follows:

1: LEVY AND ASSESSMENT. That for the purpose of defraying the cost and expense of making improvements in a special improvement district or project known as 2903 of the City of Billings, Montana, there is hereby levied and assessed upon each lot or parcel of land described below, owned by persons respectively indicated, a special assessment tax payable in semi-annual installments with interest. Each lot and parcel assessed and the owner thereof is hereinafter described:

<u>Tax Code</u> <u>/Owner Name</u> <u>/Legal Description</u>	<u>Assessment</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Years</u> <u>Assessed</u>
C01861 FRANK, KENNETH & CHERYL D TRUSTEES CENTRAL ACRES SUBD 5TH FILING, S01, T01 S, R25 E, BLOCK 9, Lot 1, & 30' VAC	\$2,998.02	5.000	12
C01861A BRADLEY, KYHL T & JENNIFER N CENTRAL ACRES SUBD 5TH FILING, S01, T01 S, R25 E, BLOCK 9, Lot 2	\$2,334.17	5.000	12
D00315 ASPEN GROVE PARTNERSHIP S01, T01 S, R25 E, C.O.S. 1232, PARCEL 1, (LESS ASPEN MEADOWS 1ST, 2ND, 3RD	\$16,853.75	5.000	12

2: DISPOSITION OF COLLECTION. All monies collected from the assessment shall be paid into a special improvement district or project Fund. Assessments become delinquent based on the semi-annual due dates of real property taxes, currently December 1 and June 1 of each year.

3: NOTICE AND HEARING. On Monday, September 9, 2013 at 6:30 p.m., or as soon thereafter as the matter was considered on the agenda of the City Council at a regular meeting held in the Council Chambers of the Police Facility, 220 N. 27th St., Billings, Montana, the City Council held a public hearing to hear comments and/or objections to the adoption of this resolution. The City Clerk published notice of the public hearing twice with at least six (6) days separating each publication in a newspaper of general paid circulation with a periodicals mailing permit. The final publication was made at least 10 days prior to the public hearing per MCA 7-12-4177.

4: EFFECTIVE DATE. This resolution shall be effective upon adoption.

PASSED AND APPROVED this 9th day of September, 2013.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Cari Martin, City Clerk

Regular City Council Meeting

Meeting Date: 09/09/2013

TITLE: Public Hearing SID 2904 Spread of Assessments

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

The final assessment for Sidewalk, Curb and Gutter SID No. 2904 has been completed by the Finance Department and is ready to spread on the 2013 tax roll. This project is for developer and miscellaneous public improvements in various locations around the city.

ALTERNATIVES ANALYZED

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

- Approve the resolution; or
- Not approve the resolution, the property owners will not be assessed, and the General Fund will be responsible for paying for the improvements.

FINANCIAL IMPACT

The total cost of the bonds is \$282,815. The net effective interest rate is 4.50%. Under the State Statute 7-12-4189, the City is required to add ½ of 1% for a total rate of 5.00%. The ½ of 1% will be used as additional security on bond issues, as stated in the final bond resolution.

RECOMMENDATION

Staff recommends that the Council conduct a public hearing and pass the proposed resolution on September 9, 2013.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution SW 2904

Attachment A

RESOLUTION NO. 13_____

A RESOLUTION LEVYING A SPECIAL ASSESSMENT TAX UPON ALL BENEFITED PROPERTY IN A SPECIAL IMPROVEMENT DISTRICT OR PROJECT KNOWN AS 2904, IN THE CITY OF BILLINGS, MONTANA.

WHEREAS, the City created a special improvement district or project known as 2904 and;

WHEREAS, it is necessary to levy a special assessment tax upon each benefited property in the district or project area to defray the cost and expenses of said district or project; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Billings, Montana as follows:

1: LEVY AND ASSESSMENT. That for the purpose of defraying the cost and expense of making improvements in a special improvement district or project known as 2904 of the City of Billings, Montana, there is hereby levied and assessed upon each lot or parcel of land described below, owned by persons respectively indicated, a special assessment tax payable in semi-annual installments with interest. Each lot and parcel assessed and the owner thereof is hereinafter described:

<u>Tax Code</u> <u>/Owner Name</u> <u>/Legal Description</u>	<u>Assessment</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Years</u> <u>Assessed</u>
A00255 WEST GAYLE L BILLINGS ORIGINAL TOWNSITE, S33, T01 N, R26 E, BLOCK 43, Lot 20 - 24, LT 20	\$3,198.03	5.000	12
A00580 DIVIDE PROPERTIES, LLC BILLINGS ORIGINAL TOWNSITE, S33, T01 N, R26 E, BLOCK 87, Lot 13 - 14, N10'	\$8,654.86	5.000	12
A00583 DIVIDE PROPERTIES, LLC BILLINGS ORIGINAL TOWNSITE, S33, T01 N, R26 E, BLOCK 87, Lot 14 - 15, S15'	\$1,384.08	5.000	12
A00584 DIVIDE PROPERTIES, LLC BILLINGS ORIGINAL TOWNSITE, S33, T01 N, R26 E, BLOCK 87, Lot 16 - 17	\$1,391.02	5.000	12
A00585 DIVIDE PROPERTIES, L.L.C. BILLINGS ORIGINAL TOWNSITE, S33, T01 N, R26 E, BLOCK 87, Lot 18	\$1,420.77	5.000	12

A00586	\$2,394.85	5.000	12
NELSON, BERT A BILLINGS ORIGINAL TOWNSITE, S33, T01 N, R26 E, BLOCK 87, Lot 19 - 20			
A01099	\$5,674.87	5.000	12
DAVID ALAN LOKEY REVOCABLE TRUST BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 1 - 2			
A01100	\$2,356.47	5.000	12
WIGHT, CHRISTOPHER E BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 3 - 4			
A01101	\$3,209.10	5.000	12
BAILEY, SHIRLEY JEAN BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 5 - 6			
A01102	\$3,065.84	5.000	12
TADDAY, BLAZE BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 7 - 8			
A01103	\$4,130.12	5.000	12
HELM, JOSHUA LEE BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 9 - 10			
A01104	\$650.68	5.000	12
BLACK, CYNTHIA K & BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 11 - 12			
A01105	\$8,413.68	5.000	12
CURRENCE, STEVEN R BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 13 - 14			
A01106	\$1,929.19	5.000	12
CURRENCE, STEVE BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 15 - 16			
A01107	\$1,294.81	5.000	12
DRIBNENKI, KARLA JEAN BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 17 - 18, LTS			
A01108	\$1,641.19	5.000	12
WILSON, KATHY M BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 19 - 20, N15'			
A01109	\$455.49	5.000	12
NELSON, ANN KATHLEEN BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 20 - 21, S10'			
A01110	\$1,696.77	5.000	12
MORRIS, NOEL BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 22, (04)			
A01110A	\$6,511.13	5.000	12
REICHER, JIM & HELEN BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 167, Lot 23 - 24, (04)			
A01145	\$313.11	5.000	12

SLEVIRA, JAMES J &			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 171, Lot 1 - 2			
A01146	\$313.11	5.000	12
BIEGEL PROPERTIES LLP			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 171, Lot 3 - 4			
A01147B	\$641.86	5.000	12
BIEGEL PROPERTIES LLP			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 171, Lot 6A, (05)			
A01151A	\$610.56	5.000	12
BIEGEL PROPERTIES LLP			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 171, Lot 10A, 13650 SQ			
A01152	\$4,485.96	5.000	12
RANKIN, SAMUEL DAVID &			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 171, Lot 13, E40' W113			
A01153	\$12,980.60	5.000	12
RANKIN, SAMUEL D & DIANE W			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 171, Lot 13 - 14, W73'			
A01154	\$468.81	5.000	12
ALDINGER, DARRELL D			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 171, Lot 15			
A01155	\$8,474.93	5.000	12
ALDINGER, DARRELL D			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 171, Lot 16 - 24			
A01235	\$1,197.24	5.000	12
BAKKO, KYLE			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 184, Lot 7			
A01236	\$990.83	5.000	12
HOLT, ORVILLE T			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 184, Lot 8			
A01237	\$1,479.80	5.000	12
JOHNSON & LYLES INC			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 184, Lot 9 - 10			
A01645	\$247.71	5.000	12
DEMING, CLYDE M & JANICE D			
BILLINGS SECOND ADDITION, S03, T01 S, R26 E, BLOCK 222, Lot 13 - 14			
A01741	\$2,369.04	5.000	12
HENKE, ROBERT W			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 231, Lot 20 - 21			
A01744	\$4,537.61	5.000	12
RONQUILLO, SENAIDO JR & ADALEEN B			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 232, Lot 1 - 3			
A01828	\$617.78	5.000	12
SMITH, WILL L			
BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 241, Lot 3 - 5			

A01830	\$905.13	5.000	12
DANIELS, LARRY J BILLINGS SECOND ADDITION, S03, T01 S, R26 E, BLOCK 241, Lot 7, & S 5'LT 8			
A02065	\$566.85	5.000	12
HAFER, W RANDALL & JENNA S BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 1 - 2			
A02066	\$2,095.00	5.000	12
COLE DANIEL H BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 3 - 4			
A02067	\$2,984.92	5.000	12
LYNCH, SEAN M & BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 5 - 6			
A02068	\$566.85	5.000	12
EPLEY, BRIAN BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 7 - 8			
A02069	\$566.85	5.000	12
HAEFKE, TREVOR L & LISA M BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 9 - 10			
A02070	\$10,848.08	5.000	12
MARCHANT, RONALD L & LAURALEE BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 11 - 12			
A02071	\$10,022.74	5.000	12
DEBTOR CO BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 13 - 14			
A02072	\$2,694.57	5.000	12
DEBTOR CO BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 15 - 16			
A02073	\$2,961.36	5.000	12
THOMALOU LLC BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 17 - 18			
A02074	\$2,961.36	5.000	12
FJELSTAD, GERALD & GLORIA BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 19 - 20			
A02075	\$2,961.36	5.000	12
PARKER, JANN M & WILLIAM E BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 21 - 22			
A02077	\$6,308.47	5.000	12
YOCHUM, CHRISTOPHER BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 23 - 24, W80'LTS 23 &			
A02078	\$2,957.38	5.000	12
FELLER, JOURDAN A & JERRY L BILLINGS FIRST ADD, S33, T01 N, R26 E, BLOCK 285, Lot 23 - 24, E60' OF LTS			
A02176	\$4,370.43	5.000	12

A04767	\$112.06	5.000	12
AMBER, DORENE S CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 5			
A04768	\$112.06	5.000	12
BOYD, DOLORES R J CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 6			
A04769	\$112.06	5.000	12
JAS, DORIE LOU & BEN C CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 7			
A04770	\$112.06	5.000	12
ZEILER, GREGORY & PATRICIA CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 8			
A04771	\$112.06	5.000	12
TONEY, CLIFFORD D & KATHLEEN CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 9			
A04772	\$112.06	5.000	12
ANDERSON, DEWEY K & DORIS A CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 10			
A04773	\$112.06	5.000	12
FRENCH, DOUGLAS R & SUZANNA L CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 11			
A04774	\$112.06	5.000	12
JOHNSON, LACI & BRENT C CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 12			
A04775	\$112.06	5.000	12
OSTERDYK, CASEY J TRUSTEE CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 13			
A04776	\$2,245.45	5.000	12
WOOD, RICHARD J & LISA R CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 14			
A04777	\$112.06	5.000	12
CRAIG, DAVID S & ROBIN R CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 15			
A04778	\$1,783.61	5.000	12
REATHER, RONALD W & SHARON L CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 16			
A04779	\$1,841.70	5.000	12
ROTH LESTER F CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 17			
A04780	\$112.06	5.000	12
ROGERS, ROBERT T & REBECCA D CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 18			
A04781	\$112.06	5.000	12

COX, DANIEL JAMES			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 19			
A04782	\$112.06	5.000	12
HAIDER, GEORGE & MARJORIE J			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 20			
A04783	\$112.06	5.000	12
THIBAUT, FRANKLIN DELANO			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 21			
A04784	\$118.50	5.000	12
WILEY, PAUL E & CAROLE H TRUSTEES			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 22			
A04785	\$132.09	5.000	12
STOLTZ, REGINA E			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 23			
A04786	\$3,815.11	5.000	12
PAULINE POWERS FAMILY TRUST U/A/D			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 24			
A04787	\$118.82	5.000	12
WEBER, KENNETH H & JANET G			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 25			
A04788	\$118.82	5.000	12
RODRIGUEZ, BARBARA E			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 26			
A04789	\$118.82	5.000	12
HANSEN, MICHAEL R			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 27			
A04790	\$118.82	5.000	12
LINDELL LARRY L			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 28			
A04791	\$118.82	5.000	12
GRAHAM, WALTER C & DONNA M			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 29			
A04792	\$118.82	5.000	12
DIETZ-COX, KARA &			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 30			
A04793	\$118.82	5.000	12
IDSTROM, BRIAN & JOYCE			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 31			
A04794	\$118.82	5.000	12
SEYMOUR, VELMA M &			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 11, Lot 32			
A04795	\$131.33	5.000	12
COOK, ARNE D			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 1			

A04796	\$131.67	5.000	12
RITTER PROPERTIES TRUST			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 2			
A04797	\$1,552.33	5.000	12
HOERNER, RONALD L & VIVIAN L			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 3			
A04798	\$128.53	5.000	12
MANGUS, SHON C			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 4			
A04799	\$130.79	5.000	12
ERHART, CALVIN J & DIANE			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 5			
A04800	\$130.45	5.000	12
MORELLI, CHARLES J & DIANA			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 6			
A04801	\$130.13	5.000	12
HEIDT, BETTY			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 7			
A04802	\$129.91	5.000	12
BUCKALEW, MICHAEL R & ALICE M			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 8			
A04803	\$129.57	5.000	12
WHITE, MYKEL ALLEN & CLAUDIA N			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 9			
A04804	\$129.24	5.000	12
REYNOLDS, G MICHAEL & ROSEMARY F			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 10			
A04805	\$129.09	5.000	12
NORTON, JERALENE KAY			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 11			
A04806	\$128.67	5.000	12
RUSSELL, ROLAND L & PHYLLIS J A			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 12			
A04807	\$135.08	5.000	12
AMANN, JO ANN			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 13			
A04808	\$135.08	5.000	12
JONES, JIMMIE R & MARCELLA S TRUST			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 14			
A04809	\$135.08	5.000	12
MELBY, CHARLENE			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 15			
A04810	\$135.08	5.000	12

HAGEL, RODGER P & SUSAN			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 16			
A04811	\$135.08	5.000	12
KEMP, JOHN H JR			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 17			
A04812	\$135.08	5.000	12
BUSTOS, PHILIP J & DARLA G-TRSTEES			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 18			
A04813	\$135.08	5.000	12
COLLINSON, WILLIAM B			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 19			
A04814	\$135.08	5.000	12
MOORE, CORY D			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 20			
A04815	\$135.08	5.000	12
ARMSTRONG, DAVID L & MARIE			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 21			
A04816	\$135.08	5.000	12
KEEHN, FRANK W & TARA L			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 22			
A04817	\$135.08	5.000	12
TANNER, JEFF G & MARTHA G			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 23			
A04818	\$135.08	5.000	12
HAWORTH, CURTIS J & SHERYL K			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 24			
A04819	\$142.76	5.000	12
HARP, CHRISTOPHER N &			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 25			
A04820	\$142.76	5.000	12
SMIT, STEVEN H & KATHLEEN A			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 26			
A04821	\$142.76	5.000	12
HOLLIDAY, CHONITA A & CHARLOTTE L			
CENTRAL HEIGHTS SUB 5TH FILING		815, S07, T01 S, R26 E, BL	
A04822	\$142.76	5.000	12
SEBASTIAN, DUANE S & CONNIE G			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 28			
A04823	\$134.73	5.000	12
ROLLER, DAVID			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 29			
A04824	\$135.21	5.000	12
ONTIVEROS, RICHARD T & BETTINA M			
CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 30			

A04825	\$135.44	5.000	12
KOHLMAN, LENNIE Z CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 12, Lot 31			
A04826	\$135.68	5.000	12
J & C WELZENBACH, INC CENTRAL HEIGHTS SUB 5TH FILING 815, S07, T01 S, R26 E, BL			
A05136	\$1,876.85	5.000	12
FELTON, RALPH L COLLEGE SUBD 1ST FILING, S31, T01 N, R26 E, BLOCK 1, Lot 37 - 38			
A05809	\$572.70	5.000	12
JENSEN, THEODORE W & MYRNA L CRAWFORD SUBD, S31, T01 N, R26 E, BLOCK 5, Lot 10			
A06877	\$1,777.95	5.000	12
HURICK, DORMAN F EVERGREEN SUBD 2ND FILING, S36, T01 N, R25 E, BLOCK 13, Lot 14			
A08237	\$1,499.30	5.000	12
MARILYN F GRAMS TRUST DATED 10-18-9 GRANDVIEW SUBD, S32, T01 N, R26 E, BLOCK 9, Lot 6			
A08238	\$1,235.92	5.000	12
SHAVER, JAMES & GRANDVIEW SUBD, S32, T01 N, R26 E, BLOCK 9, Lot 7			
A08243	\$1,357.84	5.000	12
SABERHAGEN CAMILLA R GRANDVIEW SUBD, S32, T01 N, R26 E, BLOCK 10, Lot 2			
A08244	\$1,915.20	5.000	12
GIBBS, ANNALIESE & BRANDON GRANDVIEW SUBD, S32, T01 N, R26 E, BLOCK 10, Lot 3			
A08245	\$607.02	5.000	12
WATERS, ANITA GRANDVIEW SUBD, S32, T01 N, R26 E, BLOCK 10, Lot 4			
A08246	\$263.40	5.000	12
STOLTENBERG, KEVIN L GRANDVIEW SUBD, S32, T01 N, R26 E, BLOCK 10, Lot 5			
A08521	\$2,635.93	5.000	12
FONTAINE, LAURA A HAMMERGREN SUBD, S34, T01 N, R25 E, BLOCK 1, Lot 14 - 15, N 10FT OF LT 15			
A08584	\$399.08	5.000	12
PLOUFFE, LOUIS H & DOROTHY J HAYES SUBD, S09, T01 S, R26 E, BLOCK 1, Lot 5, W 45' LT 5 & E 30' F LT 6			
A08731	\$1,288.43	5.000	12
FLYNN, BENJAMIN C & MARJORIE K HIGHLAND ADD, S03, T01 S, R26 E, BLOCK 14, 50'X140' IN NW CORNER			
A09229	\$862.66	5.000	12

A10531	\$2,721.06	5.000	12
ABARR, JOSEPH H & BOBBIE L LILLIS SUBD 3RD FILING, S01, T01 S, R25 E, BLOCK 9, Lot 15, LESS E35' & E30			
A10532	\$2,880.97	5.000	12
NELSON, MARY L LILLIS SUBD 3RD FILING, S01, T01 S, R25 E, BLOCK 9, Lot 16, W70'			
A10533	\$2,217.40	5.000	12
BATES, DALE L & NANCY LILLIS SUBD 3RD FILING, S01, T01 S, R25 E, BLOCK 9, Lot 17, E65'			
A10534	\$1,907.20	5.000	12
MCEUIN, WILLIAM A JR & LILLIS SUBD 3RD FILING, S01, T01 S, R25 E, BLOCK 9, Lot 17, W10' LT 17 & E			
A10536	\$2,209.61	5.000	12
VINCENT, GARY L & SANDRA M LILLIS SUBD 3RD FILING, S01, T01 S, R25 E, BLOCK 9, Lot 20, W65'			
A10873	\$393.03	5.000	12
STASZCUK, ANDREW P MARILYN SUBD, S06, T01 S, R26 E, BLOCK 1, Lot 16 -18			
A12205	\$1,133.18	5.000	12
BRALEY, RUTH B NORTHSIDE ADD 3RD FILING, S32, T01 N, R26 E, BLOCK 6, Lot 23 - 24			
A12509	\$399.08	5.000	12
EAMES, JUDY L ORCHARD LANE SUBD 5TH FILING, S09, T01 S, R26 E, BLOCK 11, Lot 20			
A12918	\$388.88	5.000	12
POLLOCK, LEROY G & SHIRLEY J POLY ADD, S31, T01 N, R26 E, Lot 2, & E5 FT LT 1 E72.76 FT N5 FT LT 8			
A13480	\$201.02	5.000	12
WEBER, KEN F & KATHY M ROSEDALE SUBD, S06, T01 S, R26 E, BLOCK 8, Lot 1, AMND			
A13481	\$1,052.27	5.000	12
WHITE, GLENN ROSEDALE SUBD, S06, T01 S, R26 E, BLOCK 8, Lot 2, AMND			
A13679	\$337.98	5.000	12
KRAFT, THOMAS R & MARY E SPRINGCREEK VILLAGE CONDOS, S05, T01 S, R26 E, UNIT 1305, 6.357% COMMON ARE			
A13679A	\$337.98	5.000	12
KOWALSKI, ANGELA M & SPRINGCREEK VILLAGE CONDOS, S05, T01 S, R26 E, UNIT 1309, 6.357% COMMON ARE			
A13679B	\$337.98	5.000	12
FAWCETT FAMILY REVOCABLE TRUST SPRINGCREEK VILLAGE CONDOS, S05, T01 S, R26 E, UNIT 1315, 6.357% COMMON ARE			
A13680	\$337.98	5.000	12

A14032G	\$274.02	5.000	12
RUBEL, CAROL SPRINGCREEK VILLAGE CONDOS, S05, T01 S, R26 E, UNIT 917, 5.154% COMMON AREA			
A14108	\$5,186.07	5.000	12
MANN, LINDA ANN & SOUTHWEST ADD, S03, T01 S, R26 E, BLOCK 20, Lot 13 - 14			
A14504	\$1,258.29	5.000	12
WALTERS, ERIN C SPRING VALLEY SUBD, S28, T01 N, R26 E, BLOCK 2, Lot 4A, SPRING VALLEY SUBD			
A14518	\$2,822.50	5.000	12
LYNDES, JAY C & PAMELA J SPRING VALLEY SUBD, S28, T01 N, R26 E, BLOCK 4, Lot 13			
A14518A	\$3,003.62	5.000	12
PIPAL, PAMELA E SPRING VALLEY SUBD, S28, T01 N, R26 E, BLOCK 4, Lot 14			
A15062	\$1,277.00	5.000	12
LONE ANGEL LLC SUBURBAN HOMES ADD, S04, T01 S, R26 E, BLOCK 29, Lot 22 - 23, (LESS 174.50			
A15340	\$335.46	5.000	12
DONOVAN, TIMOTHY M SUBURBAN HOMES ADD, S04, T01 S, R26 E, BLOCK 41, Lot 22 - 23			
A16380	\$2,096.19	5.000	12
NORWOOD, KELLY A & JEFFERY G SUNNYSIDE SUBD 2ND FILING, S32, T01 N, R26 E, BLOCK 7, Lot 2, N50 FT LT 2			
A17278	\$2,581.05	5.000	12
NITSCHKE, CHRIS & HOLLY VAN BRAMER SUBD, S31, T01 N, R26 E, BLOCK 5, Lot 18			
A17712	\$1,307.40	5.000	12
AMERICAN LUTHERAN CHURCH WEST SIDE ADD, S04, T01 S, R26 E, BLOCK 5, Lot 17 - 19			
A17713	\$573.04	5.000	12
PARKER, STAN WEST SIDE ADD, S04, T01 S, R26 E, BLOCK 5, Lot 20 - 21			
A17824	\$598.63	5.000	12
OLD TOWN RENTALS LLC WEST SIDE ADD, S04, T01 S, R26 E, BLOCK 10, Lot 5 - 6, & 1/2 LT 7			
A17977	\$356.69	5.000	12
SKOVGAARD, RUTH A & BYRL K WEST SIDE ADD, S04, T01 S, R26 E, BLOCK 17, Lot 18 - 19			
A18120	\$362.77	5.000	12
ANDERSON, SARA A WEST SIDE SUBD, S04, T01 S, R26 E, BLOCK 23, Lot 28 - 29			
A19194	\$2,274.95	5.000	12

C06980	\$1,329.37	5.000	12
HILZENDEGER, LAWRENCE B & CONNIE C			
SUN VILLAGE SUBD 2ND FILING, S01, T01 S, R25 E, BLOCK 3, Lot 7			
D05180A	\$3,240.02	5.000	12
LEGGETT, THOMAS A			
S14, T01 N, R26 E, C.O.S. 200, PARCEL 4, 2ND AMND (2000)			

2: DISPOSITION OF COLLECTION. All monies collected from the assessment shall be paid into a special improvement district or project Fund. Assessments become delinquent based on the semi-annual due dates of real property taxes, currently December 1 and June 1 of each year.

3: NOTICE AND HEARING. On Monday, September 9, at 6:30 p.m., or as soon thereafter as the matter was considered on the agenda of the City Council at a regular meeting held in the Council Chambers of the Police Facility, 220 N. 27th St., Billings, Montana, the City Council held a public hearing to hear comments and/or objections to the adoption of this resolution. The City Clerk published notice of the public hearing twice with at least six (6) days separating each publication in a newspaper of general paid circulation with a periodicals mailing permit. The final publication was made at least 10 days prior to the public hearing per MCA 7-12-4177.

4: EFFECTIVE DATE. This resolution shall be effective upon adoption.

PASSED AND APPROVED this 9th day of September, 2013.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Cari Martin, City Clerk