

# CITY OF BILLINGS

## CITY OF BILLINGS VISION STATEMENT:

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

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### AGENDA

**COUNCIL CHAMBERS**

**April 14, 2014**

**6:30 P.M.**

**CALL TO ORDER:** Mayor Hanel

**PLEDGE OF ALLEGIANCE:** Mayor Hanel

**INVOCATION:** Councilmember McCall

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

**MINUTES:** March 24, 2014

**COURTESIES:**

**PROCLAMATIONS:**

- Arbor Day - April 25, 2014
- National Library Week - April 13-19, 2014

**ADMINISTRATOR REPORTS - TINA VOLEK**

**PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: 1, 7A, and 7B, 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. **Airport Miscellaneous HVAC Equipment Repair and Replacement.** (Opened 3/25/14) Recommend Klimate Heating and Cooling; \$84,242.
  
- B. **Consulting Agreement** with Alta Planning + Design for ZooMontana to Riverfront Park Bike/Pedestrian Trail Feasibility Study; \$40,000.
  
- C. **Appointment** of Councilmember Swanson to the Beartooth RC&D Economic Development District Board of Directors.
  
- D. **Acknowledge receipt of request for street name change** of Bonaventure Drive to Bell Drive generally located between Central Avenue and Bell Avenue, one block west of Shiloh Road, MorningStar Senior Living, petitioner; and set a public hearing for May 12, 2014.
  
- E. **Acceptance of State-Wide Donation** to Montana Internet Crimes Against Children Task Force; Michael Goguen; \$2,000,000.
  
- F. **Acceptance** of 2014 High Intensity Drug Traffic Area (HIDTA) Award from Executive Office of the President, Office of National Drug Control Policy; \$194,245.
  
- G. **Approval and acceptance** of United Way of Yellowstone County Grant Funds for Enforcing Underage Drinking Laws (EUDL); \$11,549.
  
- H. **Bills and Payroll:**
  1. March 3, 2014
  2. March 10, 2014
  3. March 17, 2014

**REGULAR AGENDA:**

2. **PUBLIC HEARING AND FIRST READING ORDINANCE** amending BMCC Section 8-333, Dedication and Special Rules for Veteran Memorial Plot, providing the disposition of qualifying cremated veterans in either the columbarium or in a dedicated veteran memorial grave at Mountview Cemetery. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
  
3. **PUBLIC HEARING AND RESOLUTION** ordering improvements identified in W.O. 14-02, Miscellaneous Improvements Program. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

4. **PUBLIC HEARING AND RESOLUTION** establishing FY2015 Collection, Disposal, and Landfill Fees effective July 1, 2014. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
  
5. **PUBLIC HEARING AND FIRST READING ORDINANCE** revising BMCC Section 21-213 to include permit agreements with private haulers and Section 21-241 updating and clarifying solid waste regulations. Staff recommends approval. (Action: approval or disapproval of staff recommendations.)
  
6. **PUBLIC HEARING AND RESOLUTION** approving the FY2015-FY2019 Capital Improvement Plan (CIP); FY2015 Equipment Replacement Plan (ERP); and FY2015 Technology Replacement Plan (TRP). Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
  
7. **ZONE 3, CHAPPLE RESERVOIR EXPANSION**
  - A. **RESOLUTION** approving \$6,100,000 Department of Natural Resources and Conservation Bonds, Series 2014, fixing the form and details and authorizing execution and delivery of the bonds. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
  
  - B. **W.O. 08-25, Zone 3 Chapple Reservoir Expansion Bid Award.** (Opened 4/1/14) Recommend Western Municipal Construction, Inc. in the amount of \$4,997,556.65. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

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

## **COUNCIL INITIATIVES**

## **ADJOURN**

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

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

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Award of the Airport's Miscellaneous HVAC Equipment Repair and Replacement Project

**PRESENTED BY:** Tom Binford, Director of Aviation & Transit

**Department:** Airport

**PROBLEM/ISSUE STATEMENT**

The intense storm that hit Billings on September 7, 2013, severely damaged seventeen rooftop HVAC condensing units at various locations at the Airport, including the Terminal, Airfield Operations building, IP-7 and IP-9 buildings in the Airport's Business Park, and the Airport's west end office building. The damage caused by the hail that accompanied that storm will require the total replacement of eleven rooftop HVAC condensing units, and the removal and replacement of copper condensing coils on six additional HVAC units. The initial funding will come from the Airport's Capital Improvement fund, and will be mostly reimbursed by the City's property insurance company. This project was advertised for three weeks in the *Billings Times* and was posted on the City's Web Site. On March 25, 2014 the following bids were received:

<b>CONTRACTOR</b>	<b>BASE BID</b>	<b>ALT 1</b>	<b>ALT 2</b>	<b>TOTAL BID</b>
Klimate Heating and Cooling	\$63,325.00	\$12,541.00	\$8,376.00	\$84,242.00
Paddock Heating and Cooling	\$74,320.68	\$14,722.60	\$9,385.00	\$98,428.28

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the award of the Airport's Miscellaneous HVAC Equipment Repair and Replacement Project; or
- Decline to approve the Award, possibly delaying this project.

**FINANCIAL IMPACT**

The total cost of this project is the Base Bid plus Alternate One and Alternate Two, for a total of \$84,242. The Airport's Capital Improvement fund will be used to pay the contractor and will be mostly reimbursed by the City's property insurer.

**RECOMMENDATION**

Staff recommends the City Council approve the award for the Airport's Miscellaneous HVAC Equipment Repair and Replacement Project to the low bidder, Klimate Heating and Cooling, for the amount of \$84,242.

**APPROVED BY CITY ADMINISTRATOR**

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Consulting Agreement with Alta Planning + Design - ZooMontana to Riverfront Park Bike/Pedestrian Trail Feasibility Study

**PRESENTED BY:** Candi Millar, Planning & Community Services Department Director

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

The ZooMontana to Riverfront Park Bike/Pedestrian Trail Feasibility Study will evaluate opportunities within the transportation system to improve non-motorized connectivity between ZooMontana and Riverfront Park. This corridor is situated between the S. Shiloh Road/Pierce Parkway intersection and the entrance to Riverfront Park on South Billings Boulevard (approximately 4 – 5.5 miles). The study will include extensive community involvement and information sharing within the proposal for alternate routes, access points, suggested bicycle and pedestrian amenities and potential way-finding locations. The study will also address current motorized and non-motorized traffic patterns and anticipate future changes to the corridor from land development activity. This project is identified in the FY14 Billings Urban Area Unified Planning Work Program (UPWP). The UPWP is developed each year and identifies tasks to be completed through the use of Federal Planning dollars allocated to the Metropolitan Planning Organization. This Planning Study will require a Scope of Work and Documentation package to be completed within 10 months of contract signing.

Through a competitive selection process conducted in March, 2014, Alta Planning + Design was chosen as the consultant to complete the study. The negotiated fee will not exceed \$40,000. Staff is requesting that the Council approve this agreement with Alta Planning + Design and a draft contract is attached for Council review.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the agreement as proposed
- Not approve the agreement
- Direct staff to negotiate specific changes with Alta Planning + Design and return a revised agreement

**FINANCIAL IMPACT**

The estimated cost of this study is \$40,000.00. The costs are detailed in Exhibit B of the consultant agreement. The source of funding is through the Billings Urban Area Metropolitan Planning Organization's Federal PL (planning) funds administered by the City-County Planning Division.

**RECOMMENDATION**

Staff recommends that the City Council approve the Consultant Agreement with Alta Planning + Design to conduct the ZooMontana to Riverfront Park Bike/Ped Trail Feasibility Study.

**APPROVED BY CITY ADMINISTRATOR**

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Alta Contract

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## CONSULTANT AGREEMENT

**THIS AGREEMENT** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, 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 **ALTA PLANNING + DESIGN**, 125 W. Main Street, Bozeman, Montana 59715, hereinafter referred to as “**CONSULTANT**.”

### **WITNESSETH:**

**WHEREAS**, the **CITY** proposes to obtain information regarding the development of a ZooMontana to Riverfront Bike/Ped Connector Feasibility Study 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 six months, from the execution of this **AGREEMENT**. This **AGREEMENT** may be extended for 1-three month option by mutual agreement of both parties, in writing, thirty (30) days prior to termination.



3. **PAYMENT:** In consideration of the services provided by the **CONSULTANT** under this **AGREEMENT**, the **CITY** agrees to pay **CONSULTANT** a price not to exceed \$40,000.00 as described in the Project Cost attached hereto as Exhibit “B”.

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.

**CONSULTANT**, shall invoice City monthly for the percentage of the work completed by the **CONSULTANT**. **CITY** shall pay undisputed invoices within thirty (30) days of the invoice date and may deduct five percent (5%) from each pay estimate to be held until the completion of the final scope of work. The final payment shall be made only after acceptance of final invoice by the **CITY**, and determination has been made by the **CITY** that the scope of work has been satisfactorily completed.

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 shall not indemnify, defend, save and hold Billings harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of Billings occurring during the course of or as a result of the performance of the **AGREEMENT**.
- B. 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.
- C. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Consultant, the Consultant shall indemnify, defend, save, and hold Billings harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the



Consultant's or any subcontractor's wrongful or negligent acts occurring as a result from the Consultant's performance pursuant to this **AGREEMENT**.

- D. 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.

Each policy of insurance required by this Section shall provide for no less than 30 days' advance written notice to the **CITY** prior to cancellation. **CONSULTANT** may use an Excess Limits policy that drops down and follows form to meet the required insurance limits.

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 Billings.

**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 of Billings' 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 of Billings. For this project, the Project Manager for **CONSULTANT** designated is Joe Gilpin and the Project Manager for **CITY** designated is Scott Walker.



**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 (Exhibit "C").
- 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**. If one of the parties fails to comply with the terms and conditions of the Agreement, written notice may be provided describing the default. If the defaulting party fails to cure and correct the claimed default within a reasonable period specified in the notice, the non-defaulting party may terminate its services under the Agreement.

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 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. **CONSULTANT** shall not be liable for modifications to documents prepared by **CONSULTANT** which are made without **CONSULTANT's** advice after delivery to **CITY**, nor shall **CONSULTANT** be liable for their use in projects other than the Project outlined within this Agreement.
18. **PUBLIC INFORMATION:** The **CONSULTANT** shall not issue any statements, releases, or information for public dissemination without prior written approval of the **CITY**.
19. **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**. Pre-existing works created by **CONSULTANT** outside of the services for **CITY** but utilized in connection with such services shall continue to be owned by **CONSULTANT**.
20. **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.



- 21. **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.
  
- 22. **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.
  
- 23. **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**

**ALTA PLANNING + DESIGN**  
**CONSULTANT**

By \_\_\_\_\_  
**THOMAS W. HANEL,**  
**MAYOR**

By \_\_\_\_\_  
**Print Name** \_\_\_\_\_  
**Print Title** \_\_\_\_\_

**APPROVED AS TO FORM:**

By \_\_\_\_\_  
**BRENT BROOKS, CITY Attorney**



## **EXHIBIT A SCOPE OF WORK**

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### ZooMontana to Riverfront Park Trail Feasibility Study Exhibit A - SCOPE OF WORK

#### **Approach**

This scope of work is based on our understanding of the project and our experience gained from successfully completing similar assignments.

#### **Project Management**

Alta Planning+Design, Inc. will take the lead in all tasks and conducting all necessary project management activities to complete the ZooMontana to Riverfront Park Trail Feasibility Study. This includes coordination with the Yellowstone County and the City of Billings, and the Project Oversight Committee (POC).

#### **TASK 1: Project Initiation**

##### **1.1 Organization and Scoping Meeting**

As a first order of business, an organization and scoping meeting will be held with the POC to:

- Review objectives of project
- Review work plan
- Confirm study area
- Collect outstanding available data and published materials
- Develop contact/stakeholder list
- Confirm outline of meeting and presentation schedule
- Establish communication channels with other agencies
- Discuss the landowner involvement plan
- Coordinate with local governments and agencies

Changes to the Work Plan will be made (if necessary) at the conclusion of this effort, and an amended Work Plan and Schedule will be published.



## 1.2 Base Mapping

With assistance from the City of Billings/Yellowstone County GIS Departments, Alta will develop a high-quality base map—as an aerial photo and as a line drawing—that will be used for the duration of the study. (Alta has significant base mapping information from the Billings Area Bikeway and Trail Master Plan and from the Yellowstone Riverfront Trail Feasibility Study that can be used as a starting point. We will coordinate with the County for any necessary updates.) These maps will be used to facilitate field work, develop opportunities and challenges diagrams and to study recommended alignment options.

## 1.3 Study Area Reconnaissance

Per Task 1.1, initial site reconnaissance will occur in conjunction with the POC kick-off meeting. Data gathering will utilize digital photography, map mark-ups, street/sidewalk/right-of-way measurements and GIS data analysis. Project team staff will also study the corridor using the GIS-generated base maps, mobile GPS devices, as well as web-based mapping services such as Google Earth and Bing. Site reconnaissance will initially be limited to public rights of way and accesses, however following landowner outreach additional field work may be conducted on a case-by-case basis on existing private property.

### Task 1 Products



- Kick-off meeting notes
- Final detailed scope, schedule and outreach program
- Base Maps

## TASK 2: Preliminary Feasibility Research

### 2.1 Trail Feasibility Analysis

To ensure the project can be completed efficiently, Alta will rely on the City/County for relevant background information and suitable base mapping as part of Task 1. Through a thorough background data review and fieldwork, we will identify field conditions that will impact the alignment recommendations. Desired linkages, safety issues, private property encroachments and impacts, environmental conditions, slope, roadway conditions, I-90 and railroad crossings, and other opportunities and constraints that will help define trail alignment opportunities mapped and recorded in the field.

Our three-tier process for information gathering is as follows:

#### **TIER ONE: Background Data Analysis**

Analyze available data, including relevant local, regional, and State planning documents, including:

- County planning maps; Easements, Road ROW, wetlands, Tax Lot Maps;
- Relevant studies/planning documents:

### **TIER TWO: Field Inventory**

Conduct field inventory of existing right-of-way and potential alignments, utilizing GPS and photographing and recording all conditions observed in the field. Compare field notes, photographs, and drawings with maps, aerial photos, and other documents to ensure that the base map accurately reflects existing conditions. Information to be field surveyed and mapped:

- Slope/topographic conditions, drainages and water bodies, view points, sensitive environmental areas, geology, vegetation, historic resources, bridges and other structures, utilities;
- Proposed land uses & major developments; adjacent land uses, private encroachments, roadway crossings
- Major destinations, access points, schools, parks
- Property ownership and easements, Demographic data, potential trail support facilities, adjacent roadway characteristics

### **TIER THREE: Data Synthesis & Presentation**

Synthesize field data and printed data into a user-friendly map. Opportunities and constraints will be clearly identified as will the overlap and conflicts between various plans. We will present all information on large-scale color maps using (a) AutoCAD or Arcview, (b) aerial photographs, (c) U.S.G.S. topographic maps supplemented by local GIS mapping, and/or (d) City, County, DOT supplied mapping. We will supplement maps with our field notes and GPS data so that they offer an accurate portrayal of existing and proposed conditions.

#### **Task 2 Products**



- Background document review
- Comprehensive base map
- Field inventory of site conditions
- Opportunities and constraints mapping
- Photo database of field conditions

### **TASK 3: Public Involvement/Private Landowner Outreach**

#### **3.1 Project Oversight Committee**

The project team will provide an update at each of the regularly scheduled POC meetings for the duration of the project. These meetings are open to the public.



### **3.2 Develop Outreach Plan**

A successful outreach plan can help the project achieve success. Tasks 3.3 through 3.5 propose several activities that we believe will achieve meaningful and efficient public outreach. As one of our initial tasks, we will work with City/County Planning to finalize an outreach plan. A successful outreach plan must accomplish the following objectives:

- Capitalize on the existing support of local interest groups to link ZooMontana and Riverfront Park to establish a recreational trail.
- Engage key stakeholders and affected property owners at a level that is transparent and presents unbiased information with the hope of eliciting participation and to spread information about the project.
- Generate trust in the process and the outcomes by neighboring landowners, key stakeholders and opinion leaders.

### **3.3 Host First Meetings (with Property Owner Informational Meeting)**

We propose hosting a first public meeting that will double, or designate a portion of it as a property owner informational meeting to present the project background, review the City/County policy on not taking land for the purposes of trail development by eminent domain, and present initial findings from field work, mapping, and found opportunities and constraints. No alignment alternatives will be provided at this meeting. The City of Billings will cover noticing of property owners along the corridor prior to the meeting. The objectives of this meeting are to:

- Share vision of Yellowstone Riverfront Trail and Marathon Loop Trail
- Review key opportunities and constraints
- Review progress and consensus gained where applicable
- Listen to concerns of property owners
- Discuss future development plans within the study area
- Discuss potential alignments and pros/cons of each

A portion of this meeting will also be to engage the general public early in the process. The Alta team will work with City/County staff to identify applicable stakeholders of the ZooMontana to Riverfront Trail Feasibility Study. We propose a half-day event that participants can attend when convenient. It is likely that the first hour would be an informational presentation. Following the presentation, we will furnish several sets of maps that depict the opportunities and constraints within the study area. For the next several hours we will invite the stakeholders to discuss alignment options, access points, place-making opportunities and other amenities for further consideration. For the final hour we would open up the workshop to the public and advertise this time slot in accordance with the Yellowstone County Board of Planning Participation Plan. Likely project stakeholders include (but are not limited to): Yellowstone County and the City of



Billings, the Billings Chamber of Commerce, BikeNET, Yellowstone River Parks Association, Private Landowners/Developers, Department of Fish and Game, utility companies and other agencies. The project team will summarize the outcome of the meeting and use the findings during creation of the alignment alternatives.

### **3.4 Host Second Meeting**

A second public meeting will be held later in the project to present the status of the project and the draft alignment alternatives. We will work with the POC to determine the appropriate level of detail.

### **3.5 Policy Coordinating Committee Meeting**

The project team will attend one PCC meeting when the feasibility study is at a draft stage.



#### **Task 3 Products**

- Outreach Plan
- POC meeting attendance (up to 4)
- Stakeholder Workshop
- Property Owner Informational Meeting
- PCC meeting attendance (1 meeting)
- Supporting maps

## **TASK 4: Alignment Development**

### **4.1 Alignment Alternatives**

This task will involve developing and laying out potential trail alignment alternatives. This will require a synthesis of all existing data gathered to this point, supplemented with fieldwork to verify appropriate fit for trail alignment alternatives.

We will explore a reasonable number of alternatives to ensure the best possible alignments from the perspective of the trail user and the goals of the POC and private landowners. We will map multiple potential alignments based upon our field reconnaissance and data collection work. We will refine the alignment maps based upon this fieldwork. We will illustrate potential connections to key destinations such as other local and regional trail links, access and viewpoints, parks, schools, as well as potential connections to the surrounding neighborhoods (if applicable).

### **4.2 Alternatives Evaluation**

Our analysis of options will focus on safety, environmental enhancement, cost and ease of implementation, aesthetics, topographical constraints, and private landowner needs/constraints. We envision similar criteria to what we used in the Riverfront Trail Feasibility Study including but not limited to:



- **Opinion of User comfort**  
Evaluate alternatives based on the experience users will be subjected to. A trail installed immediately adjacent or connected to a high-speed roadway will not be as comfortable or well used as a more scenic separated trail away from traffic.
- **Opportunities for Views, Scenic Experiences, Wildlife Viewing**  
Evaluate alternatives' abilities to provide a positive user experience that reflects the need for access to the trail as a destination.
- **Directness of Route**  
A route which meanders significantly or does not seem cohesive must be evaluated against more direct options.
- **Right-of-way availability**  
Alignment alternatives where existing public right of way, existing land use, easements or other provisions can be made will result in a more feasible option. We will note alternatives that pass through parcels where property owners are supportive to the trail.
- **Trail Isolation**  
Maintain a balance where the trail is scenic and comfortable must be weighed against one that is isolated and lacks visibility to adjacent landowners and passersby.
- **Susceptibility to Flooding**  
Some alignment alternatives may be within stream channels or along the Yellowstone River where flooding could impact the usability of maintenance of the trail.

Evaluation and screening of the alignment options will be accomplished by constructing a decision-matrix that scores each alignment option or trail segment by the criteria such as those described above. Additional criteria may come forth through discussions with the POC .

### **4.3 Preferred Trail Alignment**

From the alternatives evaluation process, a preferred trail alignment will be developed. Alignment mapping will be developed in enough detail to show constraints and make decision-points clear. Alta will prepare materials as necessary to convey the preferred system. Materials will include up to six (6) photo renderings and up to ten (10) corridor cross-sections at various points along the preferred trail alignment, good opportunities for access points, informational kiosks, wayfinding information and other trail amenities. It is likely that multiple alignments may be feasible and may be developed to a higher level for Task 4.4.

### **4.4 Phasing Plan**

The project team will evaluate the feasible alignment alternatives from Task 4.3 and examine them for natural and structural limits that could encompass distinct projects. Depending on long-term vs short term feasibility it is possible that parallel projects may be recommended to the City/County to facilitate the short term goal of creating a connection, while not losing sight of a

higher quality alignment that would make the route more attractive to a wider cross-section of the public. Alta will provide a recommended phasing plan and implementation strategy outlining long and short-term projects with phasing options if applicable.



#### **Task 4 Products**

- Alignment Alternatives
- Preferred Alignment(s)
- Phasing Plan
- Maps and graphics including up to six (6) photorenderings and ten (10) corridor cross-sections

### **TASK 5: Feasibility Study**

#### **5.1 Administrative Draft**

After confirming the validity of the preferred linkage route, the Alta team will draft the Feasibility Study. This study is intended to be simple and to present the findings of the process in tasks 1-4. We will work with POC to determine the appropriate level of detail for this effort, however we will provide an introduction to the process including a summary of the study purpose, potential benefits of a trail, an overview of the methods used to conduct the study and our conclusions. This administrative draft is intended to solicit internal feedback from City/County staff and resolve any concerns prior to the release of a public draft. Alta will receive one non-contradictory set of comments from the City/County project manager.

#### **5.2 Public Draft**

Alta will issue a public draft to post on the City and County website to solicit public and stakeholder comment. Alta will discuss suggestions from the public with the City/County project manager and make necessary changes.

#### **5.3 Final Draft**

Alta will deliver a final draft addressing all changes.



#### **Task 5 Products**

- Electronic review copy of Administrative Draft Trail Feasibility Study
- Electronic review copy of Public Draft Trail Feasibility Study
- Electronic final copy of Trail Feasibility Study
- Fifteen (15) full color copies of the final study and executive summary
- All files and data collected during project



## EXHIBIT B PROJECT BUDGET

ZooMontana to Riverfront Park Trail Feasibility Study									
Task Description	<i>Alta Planning+Design</i>			<i>Peaks to Plains Design</i>		Total Labor (Hours)	Total Labor (Cost)	Direct Costs	Task Subtotal
	Project Manager	Planner	Designer	Public Involvement	Engineer				
Prepared by Alta Planning+Design, Inc. 3/18/14									
<b>Task 1: Project Initiation</b>									
1.1 Organization and Scoping Meeting	8			4		12	\$1,400	\$200	\$1,600
1.2 Base Mapping		8				8	\$664		\$664
1.3 Site Reconnaissance	8			8		16	\$1,800		\$1,800
<b>Task 2: Preliminary Feasibility Research</b>									
2.1 Trail Feasibility Analysis	24	24		4	6	58	\$5,992		\$5,992
<b>Task 3: Private Landowner Outreach</b>									
3.1 TAC Meetings	12			4		16	\$1,900	\$400	\$2,300
3.2 Develop Outreach Plan	4			2		6	\$700		\$700
3.3 Host First Meetings	8			12		20	\$2,200	\$300	\$2,500
3.4 Host Second Meeting	12			8		20	\$2,300	\$321	\$2,621
3.5 PCC Meeting	8					8	\$1,000	\$200	\$1,200
<b>Task 4: Alignment Development</b>									
4.1 Alignment Alternatives	14	16				30	\$3,078		\$3,078
4.2 Alternatives Evaluation	6	16				22	\$2,078		\$2,078
4.3 Preferred Trail Alignment	6	10				16	\$1,580	\$200	\$1,780
4.4 Phasing Plan	8					8	\$1,000		\$1,000
<b>Task 5: Feasibility Report</b>									
5.1 Admin Draft	16	16	60	6	4	102	\$9,308		\$9,308
5.2 Public Draft	6	6		4		16	\$1,648		\$1,648
5.3 Final Feasibility Study	6	7				13	\$1,331	\$400	\$1,731
<b>Total Hours</b>	146	103	60	52	10	342			
<b>Hourly Rate*</b>	\$125	\$83	\$83	\$100	\$100				
<b>TOTAL COSTS</b>	\$18,250	\$8,549	\$4,980	\$5,200	\$1,000		\$37,979	\$2,021	

<b>TOTALS</b>	
Total Labor Estimate	\$37,979
Total Direct Costs	\$2,021
Total Estimated Budget	<b>\$40,000</b>



## EXHIBIT C DBE AND NON-DISCRIMINATION NOTICE

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### DBE Goals

There are no DBE/WBE goals for this work, but firms are strongly encouraged to utilize DBE firms if applicable. A Montana certified DBE consultant list is available and can be found on the MDT web page, <http://www.mdt.mt.gov/business/contracting/civil/dbe.shtml>

### Nondiscrimination Compliance

Consultants will be subject to Federal and Montana nondiscrimination laws and regulations (see attached notice).

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### NON-DISCRIMINATION NOTICE

During the performance of this Agreement, the Consultant (hereafter in this Section “the Party”), for itself, its assignees and successors in interest, agrees as follows:

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

(1) Compliance with Regulations: The Party shall comply with all Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, 49 Code of Federal Regulations (CFR), Part 21, as they may be amended (hereafter referred to as the Regulations), which are incorporated by reference and made a part of this Agreement, even if only state funding is here involved.

(2) Nondiscrimination: The Party, with regard to the work performed by it during the Agreement, shall not discriminate on the grounds of sex, race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Party shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR 21.5.

(3) Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations, whether by competitive bidding or negotiation by the Party for work to be performed under a subcontract, including procurement of materials or leases of equipment, any potential subcontractor or supplier shall be notified by the Party of the Party's obligations under this Agreement and the Regulations relative to nondiscrimination.

(4) Information and Reports: The Party will provide all reports and information required by the Regulations, or directives issued pursuant thereto, and permit access to its books,



records, accounts, other sources of information and its facilities as may be determined by State or the Federal Highway Administration (FHWA) to be pertinent to ascertain compliance with Regulations or directives. Where any information required of the Party is in the exclusive possession of another who fails or refuses to furnish this information, the Party shall so certify to the Department or the FHWA as requested, setting forth what efforts it has made to obtain the information.

(5) Sanctions for Noncompliance: In the event of the Party's noncompliance with the nondiscrimination provisions of this Agreement, State may impose sanctions as it or the FHWA determines appropriate, including, but not limited to,

(a) Withholding payments to the Party under the Agreement until the Party complies, and/or

(b) Cancellation, termination or suspension of the Agreement, in whole or in part.

(6) Incorporation of Provisions: The Party will include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Party will take such action with respect to any subcontract or procurement as the State or the FHWA may direct to enforce such provisions including sanctions for noncompliance: Provided, however, that in the event the Party is sued or is threatened with litigation by a subcontractor or supplier as a result of such direction, the Party may request the State to enter into the litigation to protect the interests of the State, and, in addition, the Party or the State may request the United States to enter into such litigation to protect the interests of the United States.

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

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

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

(1) The Party will comply with all regulations relative to implementation of the AMERICANS WITH DISABILITIES ACT.

(2) The Party will incorporate or communicate the intent of the following statement in all publications, announcements, video recordings, course offerings or other program outputs: "The Party will provide reasonable accommodations for any known disability that may interfere with a person in participating in any service, program or activity offered by the Party. In the case



of documents, recordings or verbal presentations, alternative accessible formats will be provided. For further information call the Party."

All video recordings produced and created under contract and/or agreement will be closed captioned.

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

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

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





POLICY NUMBER: 680-8B259331-  
POLICY NUMBER: 680-8B259484-

COMMERCIAL GENERAL LIABILITY

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**BLANKET ADDITIONAL INSURED  
(ARCHITECTS, ENGINEERS AND SURVEYORS)**

This endorsement modifies insurance provided under the following:  
COMMERCIAL GENERAL LIABILITY COVERAGE PART

**A. The following is added to WHO IS AN INSURED (Section II):**

Any person or organization that you agree in a "contract or agreement requiring insurance" to include as an additional insured on this Coverage Part, but only with respect to liability for "bodily injury", "property damage" or "personal injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- a. In the performance of your ongoing operations;
- b. In connection with premises owned by or rented to you; or
- c. In connection with "your work" and included within the "products-completed operations hazard".

Such person or organization does not qualify as an additional insured for "bodily injury", "property damage" or "personal injury" for which that person or organization has assumed liability in a contract or agreement.

The insurance provided to such additional insured is limited as follows:

- d. This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this Coverage Part.
- e. This insurance does not apply to the rendering of or failure to render any "professional services".
- f. The limits of insurance afforded to the additional insured shall be the limits which you agreed in that "contract or agreement requiring insurance" to provide for that additional insured, or the limits shown in the Declarations for this Coverage Part, whichever are less. This endorsement does not increase the limits of insurance stated in the **LIMITS OF**

**INSURANCE (Section III) for this Coverage Part.**

**B. The following is added to Paragraph a. of 4. Other Insurance in COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV):**

However, if you specifically agree in a "contract or agreement requiring insurance" that the insurance provided to an additional insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a named insured, and we will not share with the other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal injury" for which coverage is sought arises out of an offense committed;

after you have entered into that "contract or agreement requiring insurance". But this insurance still is excess over valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the insured when the insured is an additional insured under any other insurance.

**C. The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us in COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV):**

We waive any rights of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal injury" arising out of "your work" performed by you, or on your behalf, under a "contract or agreement requiring insurance" with that person or organization. We waive these rights only where you have agreed to do so as part of the "contract or agreement requiring insurance" with such person or organization entered into by you before, and in effect when, the "bodily



#### COMMERCIAL GENERAL LIABILITY

injury" or "property damage" occurs, or the "personal injury" offense is committed.

**D. The following definition is added to DEFINITIONS (Section V):**

"Contract or agreement requiring insurance" means that part of any contract or agreement under which you are required to include a person or organization as an additional insured on this Cov-

erage Part, provided that the "bodily injury" and "property damage" occurs, and the "personal injury" is caused by an offense committed:

- a. After you have entered into that contract or agreement;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.



Policy No. BA7A574417

COMMERCIAL AUTO

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **AUTO COVERAGE PLUS ENDORSEMENT**

This endorsement modifies insurance provided under the following:

### **BUSINESS AUTO COVERAGE FORM**

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

**GENERAL DESCRIPTION OF COVERAGE** – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- A. BLANKET ADDITIONAL INSURED**
- B. EMPLOYEE HIRED AUTO**
- C. EMPLOYEES AS INSURED**
- D. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS**
- E. TRAILERS – INCREASED LOAD CAPACITY**
- F. HIRED AUTO PHYSICAL DAMAGE**
- G. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT**
- H. AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT – INCREASED LIMIT**
- I. WAIVER OF DEDUCTIBLE – GLASS**
- J. PERSONAL EFFECTS**
- K. AIRBAGS**
- L. AUTO LOAN LEASE GAP**
- M. BLANKET WAIVER OF SUBROGATION**



#### **A. BLANKET ADDITIONAL INSURED**

The following is added to Paragraph A.1., **Who Is An Insured**, of SECTION II – LIABILITY COVERAGE:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Liability Coverage, but only for damages to which this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section II.

#### **B. EMPLOYEE HIRED AUTO**

1. The following is added to Paragraph A.1., **Who Is An Insured**, of SECTION II – LIABILITY COVERAGE:

An "employee" of yours is an "insured" while operating a covered "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while

performing duties related to the conduct of your business.

2. The following replaces Paragraph b. in B.5., **Other Insurance**, of SECTION IV – BUSINESS AUTO CONDITIONS:

**b. For Hired Auto Physical Damage Coverage**, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

#### **C. EMPLOYEES AS INSURED**

The following is added to Paragraph A.1., **Who Is An Insured**, of SECTION II – LIABILITY COVERAGE:



## COMMERCIAL AUTO

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

### D. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2) of SECTION II – LIABILITY COVERAGE:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph A.2.a.(4) of SECTION II – LIABILITY COVERAGE:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

### E. TRAILERS – INCREASED LOAD CAPACITY

The following replaces Paragraph C.1. of SECTION I – COVERED AUTOS:

1. "Trailers" with a load capacity of 3,000 pounds or less designed primarily for travel on public roads.

### F. HIRED AUTO PHYSICAL DAMAGE

The following is added to Paragraph A.4., Coverage Extensions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

#### Hired Auto Physical Damage Coverage

If hired "autos" are covered "autos" for Liability Coverage but not covered "autos" for Physical Damage Coverage, and this policy also provides Physical Damage Coverage for an owned "auto", then the Physical Damage Coverage is extended to "autos" that you hire, rent or borrow subject to the following:

(1) The most we will pay for "loss" in any one "accident" to a hired, rented or borrowed "auto" is the lesser of:

- (a) \$50,000;
- (b) The actual cash value of the damaged or stolen property as of the time of the "loss"; or
- (c) The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality.

(2) An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total "loss".

(3) If a repair or replacement results in better than like kind or quality, we will not pay for the amount of betterment.

(4) A deductible equal to the highest Physical Damage deductible applicable to any owned covered "auto".

(5) This Coverage Extension does not apply to:

- (a) Any "auto" that is hired, rented or borrowed with a driver; or
- (b) Any "auto" that is hired, rented or borrowed from your "employee".

### G. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph A.4.a., Transportation Expenses, of SECTION III – PHYSICAL DAMAGE COVERAGE:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

### H. AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT – INCREASED LIMIT

Paragraph C.2., Limit Of Insurance, of SECTION III – PHYSICAL DAMAGE COVERAGE is deleted.

### I. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph D., Deductible, of SECTION III – PHYSICAL DAMAGE COVERAGE:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

### J. PERSONAL EFFECTS

The following is added to Paragraph A.4., Coverage Extensions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

#### Personal Effects Coverage

We will pay up to \$400 for "loss" to wearing apparel and other personal effects which are:

- (1) Owned by an "insured"; and
- (2) In or on your covered "auto".

This coverage only applies in the event of a total theft of your covered "auto".

No deductibles apply to Personal Effects coverage.



COMMERCIAL AUTO

**K. AIRBAGS**

The following is added to Paragraph B.3., Exclusions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

Exclusion 3.a. does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs A.1.b. and A.1.c., but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

**L. AUTO LOAN LEASE GAP**

The following is added to Paragraph A.4., Coverage Extensions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

**Auto Loan Lease Gap Coverage for Private Passenger Type Vehicles**

In the event of a total "loss" to a covered "auto" of the private passenger type shown in the Schedule or Declarations for which Physical Damage Coverage is provided, we will pay any unpaid amount due on the lease or loan for such covered "auto" less the following:

- (1) The amount paid under the Physical Damage Coverage Section of the policy for that "auto"; and

(2) Any:

- (a) Overdue lease or loan payments at the time of the "loss";
- (b) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
- (c) Security deposits not returned by the lessor;
- (d) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
- (e) Carry-over balances from previous loans or leases.

**M. BLANKET WAIVER OF SUBROGATION**

The following replaces Paragraph A.6., Transfer Of Rights Of Recovery Against Others To Us, of SECTION IV – BUSINESS AUTO CONDITIONS:

**5. Transfer Of Rights Of Recovery Against Others To Us**

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.



**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Beartooth RC&D Board of Directors Appointment

**PRESENTED BY:** Tina Volek, City Administrator

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

The City of Billings is a member of the Beartooth RC&D Economic Development District, which emphasizes regional economic development planning and projects that create jobs. Other members are the Counties of Big Horn, Carbon, Stillwater, Sweet Grass and Yellowstone; the City of Laurel; the Big Sky Economic Development Authority; and the Crow Tribe. The organization is headquartered in Joliet.

As discussed in January, the City has the authority to appoint a member to the Beartooth RC&D Board of Directors. Former City Council representative Ed Ulledalen has been term-limited, and a new City representative needs to be appointed. The Mayor is given the authority under City Charter Section 5.02 Appointment, Compensation, Terms and Qualification, to appoint members with the consent of the Council. Mayor Hanel recommends the appointment of Al Swanson to take over the Beartooth RC&D Board of Directors post.

**ALTERNATIVES ANALYZED**

The Council may:

1. Appoint Mr. Swanson to the Board of Directors, as recommended by the Mayor;
2. Choose not to make an appointment; or
3. Ask the Mayor to make another recommendation.

**FINANCIAL IMPACT**

Beartooth RC&D is a Federally grant-funded Economic Development District, with a match to be provided by local government members. Billings' assessed share of the match is \$9,663.93, which represents 36% of Yellowstone County's total assessment of \$26,844.26. The assessment is composed of a \$3,500 base and a per capita charge of .1537 times the County population of 151,882, or \$23,344.26.

In addition, the City pays Board membership dues of \$100.00, for a total City contribution for 2014 of \$9,763.93.

**RECOMMENDATION**

The Mayor recommends the appointment of Al Swanson to the Beartooth RC&D Board of Directors.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Acknowledge Request for Street Name Change Bonaventure Drive to Bell Drive and Set a Public Hearing for May 12, 2014

**PRESENTED BY:** David Mumford, Public Works Director

**Department:** Public Works

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**PROBLEM/ISSUE STATEMENT**

A request has been received from MorningStar Senior Living to change the name of Bonaventure Drive to Bell Drive. Bonaventure Drive runs between Central Avenue and Bell Avenue, one block west of Shiloh Road. When the senior living complex was originally developed, it was owned by and called Bonaventure Senior Living. Bonaventure sold to MorningStar December 1st, 2013. MorningStar Senior living does not want to retain the Bonaventure name and originally requested the street be named Morningstar Drive. Staff does not want to deal with a potential name change every time the ownership of the complex changes. The Fire Department suggested and concurs with the name Bell Drive.

**ALTERNATIVES ANALYZED**

The Council may:

- Acknowledge the name change request and set a public hearing for May 12, 2014; or
- Decline consideration of the street name change

**FINANCIAL IMPACT**

The City will incur nominal costs in advertising and sending notices for the public hearing.

**RECOMMENDATION**

Staff recommends City Council acknowledge the request for a street name change from Bonaventure Drive to Bell Drive and set a public hearing for May 12, 2014.

**APPROVED BY CITY ADMINISTRATOR**

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Name Change Request

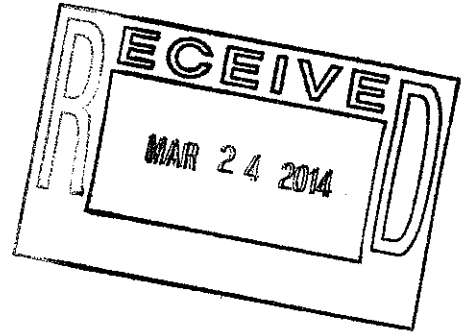
Location Map

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March 20, 2014

Terry Smith  
City Traffic Engineer  
City of Billings  
2224 Montana Avenue  
Billings, MT 59101



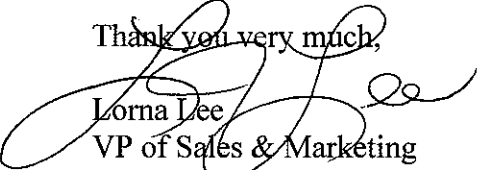
Dear Terry:

As we have discussed several times by phone, I write to ask official permission from the Billings City Council for a street name change.

MorningStar Senior Living, based in Denver, Colorado, assumed management of the senior living community on 4001 Bell Avenue on December 1, 2013. The property was formerly owned and managed by Bonaventure Senior Living. At the time of its construction in 2008(?), the street running across the back of the campus (and in front of the patio homes) was named Bonaventure Drive. That short street connects Bell Avenue and Central Avenue, with a street sign at each intersection declaring the name.

Naturally, we would like to remove the Bonaventure name from the property. Therefore, we respectfully ask that the City of Billings change the street name officially to Bell Drive. I have asked, and received verbal permission in this from Bill Tatum, Fire Marshall.

Thank you very much,

  
Lorna Lee  
VP of Sales & Marketing  
MorningStar Senior Living Management  
[llee@morningstarseniorliving.com](mailto:llee@morningstarseniorliving.com)  
720/505-9930

cc: Stacie Kautzman, Executive Director, MorningStar of Billings

*Casting a new light.*

Central Ave

Central Ave

Ashford Pl

Bainbridge Cir

Legends Way

Bonaventure Drive

Bell Cir

Bell Cir

Shiloh Road

Teal St

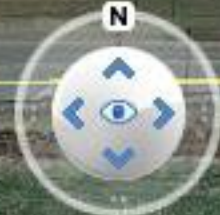
S 40th St W

Bell Ave

Bell Ave

© 2013 Google

Google earth



1996

Imagery Date: 10/25/2013 45°46'04.65" N 108°37'10.83" W elev 3258 ft eye alt 4905 ft

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Acceptance of \$2 Million Donation for the Montana Internet Crimes Against Children Task Force

**PRESENTED BY:** Rich St. John, Police Chief

**Department:** Police

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**PROBLEM/ISSUE STATEMENT**

An FY 14, \$256,253 grant from the U.S. Dept. of Justice funds the Montana Internet Crimes Against Children (MTICAC) program. This grant supports the Billings Police Department and thirteen affiliated agencies in the education, investigation, and prosecution of on-line child exploitation and pornography cases. In February 2014, philanthropist, Michael Goguen contacted the MTICAC and expressed an interest to support enforcement operations through a financial donation. Mr. Goguen pledged two million dollars (\$2,000,000) over the next five years to support MTICAC operations state-wide. Funds will be used for equipment, personnel, and logistical support. Council approval is required because the Billings Police Department is fiduciary for the MTICAC task force.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the donation in the amount of two million dollars to the MTICAC over a five year period; or
- Not approve the donation in the amount of two million dollars to the MTICAC over a five year period, which would result in fewer resources to investigate and prosecute internet based child exploitation and pornography cases.

**FINANCIAL IMPACT**

These donations will afford the MTICAC task force more resources to educate, investigate, and prosecute on-line child exploitation and pornography cases.

**RECOMMENDATION**

Staff recommends that the City Council accept the donation from Michael Goguen in the amount of two million dollars (\$2,000,000) over a five (5) year period to support the MTICAC.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Acceptance and Approval of the 2014 HIDTA Award in the Amount of \$194,245.00

**PRESENTED BY:** Rich St. John, Police Chief

**Department:** Police

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**PROBLEM/ISSUE STATEMENT**

In 2002, Montana was designated a High Intensity Drug Traffic Area (HIDTA). The Office of National Drug Control Policy (ONDCP) has awarded grants to the Eastern Montana Drug Task Force for twelve years and the City of Billings is the recipient agency for the grants. The ONDCP has offered a \$194,245 grant for the calendar year 2014. The grant is used to battle the drug epidemic in Montana communities. The HIDTA Task Force consists of personnel from U.S. Marshal's Service, FBI, Drug Enforcement Administration (DEA), Alcohol, Tobacco & Firearms (ATF), Immigration & Customs Enforcement (ICE), Department of Criminal Investigation (DCI), Yellowstone County Sheriff's Office, and the Billings Police Department. The Task Force is managed by a Sergeant from the Billings Police Department. The 2014 HIDTA Award will be used to pay for a Support Specialist position for the HIDTA Task Force, task force overtime, administrative and investigative travel, automobile rental costs, cell phones, copier maintenance agreement, investigative/office supplies, and informant costs. HIDTA does pay for all overtime costs associated with the Task Force.

**ALTERNATIVES ANALYZED**

The City Council may:

- Approve the acceptance of the 2014 HIDTA Award in the amount of \$194,245, or
- Not approve the acceptance of the 2014 HIDTA Award in the amount of \$194,245, thus costing the Public Safety Fund the expense of investigating and prosecuting drug related cases.

**FINANCIAL IMPACT**

The 2014 HIDTA Award in the amount of \$194,245 will require no City match. The award has been budgeted in Fund 255 for the balance of FY 13/14.

**RECOMMENDATION**

Staff recommends that the City Council approve and accept the 2014 HIDTA Award from the Executive Office of the President, Office of National Drug Control Policy, in the amount of \$194,245, and authorize the Mayor to sign the necessary award documents, when they are received.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Approval of Enforcing Underage Drinking Laws (EUDL) Grant Through United Way in the Amount of \$11,549

**PRESENTED BY:** Rich St. John, Police Chief

**Department:** Police

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**PROBLEM/ISSUE STATEMENT**

United Way of Yellowstone County has awarded the Billings Police Department (BPD) a grant for Enforcing Underage Drinking Laws (EUDL) in the amount of \$11,549. The goal of the EUDL grant is to enforce underage drinking laws through patrol, alcohol retail sale trainings, reverse stings and compliance checks. The grant will fund overtime for the officers involved in these details. The BPD will have until September 30, 2014, to expend the funds awarded.

**ALTERNATIVES ANALYZED**

The City Council may:

- Accept the EUDL Grant of \$11,549.00; or
- Not accept the EUDL Grant of \$11,549.00; which would result in eliminating extra duty for patrol, alcohol retail sale trainings, reverse stings and compliance checks.

**FINANCIAL IMPACT**

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

**RECOMMENDATION**

Staff recommends that the City Council approve and accept the United Way grant for EUDL in the amount of \$11,549.00.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 04/14/2014  
**TITLE:** Payment of Claims March 03, 2014  
**PRESENTED BY:** Patrick M. Weber, Finance Director  
**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$770,998.56 have been audited and are presented for City Council approval. A complete listing of the claims dated March 03, 2014 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 City Council approve the Payment of Claims.

**APPROVED BY CITY ADMINISTRATOR**

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Council Report 3-03

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Check Date	Check	Name	Amount	Account	Item Desc
03/03/2014	773180	A & E Architects, PC	\$8,376.40	4980-55360-409390	New Library Building - Construction Management Services
03/03/2014	773184	Alpine Plumbing, Heating & Cooling	\$3,335.00	6500-15670-403690	Camera line in basement, Repipe drains in Police museum basement; finished replacement of DWV in basement. Inv. #66583
03/03/2014	773209	Brenntag Pacific Inc	\$5,896.50	2110-31320-402420	hicothaw liquid deicer
03/03/2014	773214	Cmg Construction, Inc.	\$8,075.00	2110-31320-403581	dump truck with drivers for hauling snow
03/03/2014	773214	Cmg Construction, Inc.	\$1,040.00	2110-31320-403581	loader with operator
03/03/2014	773234	First Montana Title Co	\$10,000.00	2990-66800-407275	FTHB Eric Duke 817 Broadwater Avenue
03/03/2014	773241	Hansers Wrecker Service	\$565.00	2110-31320-402320	267697
03/03/2014	773241	Hansers Wrecker Service	\$3,175.00	5710-71470-403690	AUTO &TRUCK MAINT.ITEMS
03/03/2014	773245	HDR, Inc.	\$1,147.09	5120-82110-403540	WO 12-15 IWPI WWTF Plan; Discharge Permit Re-Application Assistance Amendment #1 10/04/13
03/03/2014	773245	HDR, Inc.	\$4,840.41	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir
03/03/2014	773245	HDR, Inc.	\$1,810.34	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir
03/03/2014	773245	HDR, Inc.	\$8,153.29	5030-74910-409390	WO 12-43 WTP Backup Power Phase III
03/03/2014	773245	HDR, Inc.	\$1,528.93	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3
03/03/2014	773245	HDR, Inc.	\$6,325.73	5030-74910-409390	WO 11-11 WTF Rapid Mixer
03/03/2014	773247	Homeword, Inc.	\$19,110.15	2890-65810-407224	Grant reimbursement #10 for Homeword's Pheasant Home CHDO project
03/03/2014	773250	Ingram Library Services Inc.	\$9.59	2600-55190-403241	Inv 76873812
03/03/2014	773250	Ingram Library Services Inc.	\$38.48	2600-55190-403242	Inv 76873812
03/03/2014	773250	Ingram Library Services Inc.	\$53.14	2600-55190-403226	Inv 76873813
03/03/2014	773250	Ingram Library Services Inc.	\$26.09	2600-55190-403227	Inv 76873813
03/03/2014	773250	Ingram Library Services Inc.	\$21.81	2600-55190-403255	Inv 76873813
03/03/2014	773250	Ingram Library Services Inc.	\$13.77	2600-55190-403227	Inv 76873814
03/03/2014	773250	Ingram Library Services Inc.	\$16.52	2600-55190-403382	Inv 76873815
03/03/2014	773250	Ingram Library Services Inc.	\$31.23	2600-55190-403226	Inv 76873816
03/03/2014	773250	Ingram Library Services Inc.	\$54.29	2600-55190-403227	Inv 76873816
03/03/2014	773250	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 76873817
03/03/2014	773250	Ingram Library Services Inc.	\$10.61	2600-55190-403333	Inv 76873818
03/03/2014	773250	Ingram Library Services Inc.	\$14.72	2600-55190-403226	Inv 76873819
03/03/2014	773250	Ingram Library Services Inc.	\$14.99	2600-55190-403255	Inv 76873819
03/03/2014	773250	Ingram Library Services Inc.	\$16.49	2600-55190-403226	Inv 76873820
03/03/2014	773250	Ingram Library Services Inc.	\$5.99	2600-55190-403255	Inv 76873821
03/03/2014	773250	Ingram Library Services Inc.	\$19.25	2600-55190-403242	Inv 76873822
03/03/2014	773250	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 76873823
03/03/2014	773250	Ingram Library Services Inc.	\$10.19	2600-55190-403226	Inv 76873824
03/03/2014	773250	Ingram Library Services Inc.	\$13.78	2600-55190-403226	Inv 76873825
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03/03/2014	773250	Ingram Library Services Inc.	\$861.25	2600-55190-403227	Inv 76873826
03/03/2014	773250	Ingram Library Services Inc.	\$15.90	2600-55190-403226	Inv 76873827
03/03/2014	773250	Ingram Library Services Inc.	\$38.50	2600-55190-403222	Inv 76873828
03/03/2014	773250	Ingram Library Services Inc.	\$66.08	2600-55190-403226	Inv 76873828
03/03/2014	773250	Ingram Library Services Inc.	\$27.48	2600-55190-403242	Inv 76918460
03/03/2014	773250	Ingram Library Services Inc.	\$42.75	2600-55190-403222	Inv 76918461
03/03/2014	773250	Ingram Library Services Inc.	\$4.19	2600-55190-403227	Inv 76918461
03/03/2014	773250	Ingram Library Services Inc.	\$7.77	2600-55190-403227	Inv 76918462
03/03/2014	773250	Ingram Library Services Inc.	\$68.67	2600-55190-403222	Inv 76918463
03/03/2014	773250	Ingram Library Services Inc.	\$33.35	2600-55190-403226	Inv 76918463
03/03/2014	773250	Ingram Library Services Inc.	\$177.41	2600-55190-403227	Inv 76918463
03/03/2014	773250	Ingram Library Services Inc.	\$99.15	2600-55190-403333	Inv 76918463
03/03/2014	773250	Ingram Library Services Inc.	\$50.31	2600-55190-403333	Inv 76918464
03/03/2014	773250	Ingram Library Services Inc.	\$24.75	2600-55190-403222	Inv 76918465
03/03/2014	773250	Ingram Library Services Inc.	\$51.81	2600-55190-403226	Inv 76918465
03/03/2014	773250	Ingram Library Services Inc.	\$56.94	2600-55190-403227	Inv 76918465
03/03/2014	773250	Ingram Library Services Inc.	\$24.88	2600-55190-403241	Inv 76918465
03/03/2014	773250	Ingram Library Services Inc.	\$5.37	2600-55190-403255	Inv 76918465
03/03/2014	773250	Ingram Library Services Inc.	\$27.48	2600-55190-403242	Inv 76918466
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03/03/2014	773250	Ingram Library Services Inc.	\$7.79	2600-55190-403241	Inv 77030099
03/03/2014	773250	Ingram Library Services Inc.	\$60.49	2600-55190-403242	Inv 77030099
03/03/2014	773250	Ingram Library Services Inc.	\$24.75	2600-55190-403222	Inv 77030100
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03/03/2014	773250	Ingram Library Services Inc.	\$226.33	2600-55190-403226	Inv 77030110

Check Date	Check	Name	Amount	Account	Item Desc
03/03/2014	773250	Ingram Library Services Inc.	\$523.36	2600-55190-403227	Inv 77030110
03/03/2014	773250	Ingram Library Services Inc.	\$38.77	2600-55190-403255	Inv 77030110
03/03/2014	773250	Ingram Library Services Inc.	\$9.60	2600-55190-407930	Inv 77030110
03/03/2014	773250	Ingram Library Services Inc.	\$32.98	2600-55190-403226	Inv 77051214
03/03/2014	773250	Ingram Library Services Inc.	\$1,359.43	2600-55190-403333	Inv 77051215
03/03/2014	773250	Ingram Library Services Inc.	\$3.59	2600-55190-403333	Inv 77144508
03/03/2014	773250	Ingram Library Services Inc.	\$47.15	2600-55190-403226	Inv 77144509
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03/03/2014	773250	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 77144514
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03/03/2014	773250	Ingram Library Services Inc.	\$219.27	2600-55190-403227	Inv 77144516
03/03/2014	773250	Ingram Library Services Inc.	\$16.52	2600-55190-403241	Inv 77144516
03/03/2014	773250	Ingram Library Services Inc.	\$1,146.92	2600-55190-403333	Inv 77144516
03/03/2014	773258	Kittelson & Associates Inc	\$16,157.81	2400-43010-407214	Project 13291 Inv 068720
03/03/2014	773265	Leo W O'Brien & Co, CPA's	\$11,250.00	0100-16110-403560	3751 - Management Advisory Services for Watters case.
03/03/2014	773271	Midland Implement Co Inc	\$2,903.34	8730-51990-402120	Intake screen for BBWA canal at Stewart.
03/03/2014	773275	Montana Dakota Utilities Co	\$75.84	2990-66980-407275	NSP-2101 N 10TH-MDU-JANUARY-FEB 5 BILL DATE
03/03/2014	773275	Montana Dakota Utilities Co	\$35.91	2990-66980-407275	NSP-2101 N 10TH AVE - NOVEMBER-11/6/2013 BILL DATE
03/03/2014	773275	Montana Dakota Utilities Co	\$831.68	5610-71130-403440	06882310003 / 31454601
03/03/2014	773275	Montana Dakota Utilities Co	\$10.80	5610-71130-403440	16882310002 / 31454801
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03/03/2014	773275	Montana Dakota Utilities Co	\$22.40	0100-51260-403440	0619431000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$46.01	5020-74000-403440	1104901000 9
03/03/2014	773275	Montana Dakota Utilities Co	\$423.89	6500-15660-403440	1307331000 8
03/03/2014	773275	Montana Dakota Utilities Co	\$543.78	5020-74000-403440	2104901000 8
03/03/2014	773275	Montana Dakota Utilities Co	\$920.35	5020-73140-403440	3104901000 7
03/03/2014	773275	Montana Dakota Utilities Co	\$306.78	5120-83140-403440	3104901000 7
03/03/2014	773275	Montana Dakota Utilities Co	\$1,089.43	5020-73140-403440	4104901000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$363.14	5120-83140-403440	4104901000 6
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03/03/2014	773275	Montana Dakota Utilities Co	\$52.59	5020-74000-403440	6004901000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$147.60	5020-74000-403440	6104901000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$106.55	5020-74000-403440	6669231000 7
03/03/2014	773275	Montana Dakota Utilities Co	\$507.43	5020-74000-403440	7004901000 5
03/03/2014	773275	Montana Dakota Utilities Co	\$3,587.67	6500-15660-403440	7576331000 2
03/03/2014	773275	Montana Dakota Utilities Co	\$155.36	5020-74000-403440	8004901000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$1,318.24	5020-74000-403440	9004901000 3
03/03/2014	773275	Montana Dakota Utilities Co	\$5,237.14	6500-15660-403440	9897331000 0
03/03/2014	773275	Montana Dakota Utilities Co	\$824.96	6500-15660-403440	9937331000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$1,022.40	1500-21710-403440	1692331000 3
03/03/2014	773275	Montana Dakota Utilities Co	\$2,646.55	5610-71130-403440	2855801000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$4,406.71	5120-84000-403440	2937801000 2
03/03/2014	773275	Montana Dakota Utilities Co	\$8,813.41	5120-84000-403440	2937801000 2
03/03/2014	773275	Montana Dakota Utilities Co	\$4,406.71	5120-84000-403440	2937801000 2
03/03/2014	773275	Montana Dakota Utilities Co	\$79.11	1500-21150-403410	51411704789
03/03/2014	773275	Montana Dakota Utilities Co	\$125.19	5020-74000-403440	3735801000 9
03/03/2014	773275	Montana Dakota Utilities Co	\$125.20	5020-74000-403440	3735801000 9
03/03/2014	773275	Montana Dakota Utilities Co	\$56.55	1500-21150-403410	06290794947
03/03/2014	773275	Montana Dakota Utilities Co	\$377.44	0100-51270-403440	4377801000 9
03/03/2014	773275	Montana Dakota Utilities Co	\$842.77	1500-22210-403440	5336531000 1
03/03/2014	773275	Montana Dakota Utilities Co	\$155.94	6600-31100-403440	5953731000 1
03/03/2014	773275	Montana Dakota Utilities Co	\$233.92	6700-31410-403440	5953731000 1
03/03/2014	773275	Montana Dakota Utilities Co	\$9,606.41	5610-71120-403440	5955801000 1
03/03/2014	773275	Montana Dakota Utilities Co	\$22.25	5120-85000-403440	5967331000 5
03/03/2014	773275	Montana Dakota Utilities Co	\$1,418.47	5610-71170-403440	7065801000 7
03/03/2014	773275	Montana Dakota Utilities Co	\$10.00	5210-15920-403440	7173531000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$23.77	5120-85000-403440	7354531000 2
03/03/2014	773275	Montana Dakota Utilities Co	\$10.80	5610-71170-403440	8065801000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$1,267.00	1500-22210-403440	8858801000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$29.02	5020-74000-403440	9215801000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$2,909.96	6500-15670-403440	9297801000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$22.97	5120-85000-403440	9550431000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$2,792.45	5710-71430-403440	9628801000 0
03/03/2014	773275	Montana Dakota Utilities Co	\$2,294.07	2600-55120-403440	2199244851 0
03/03/2014	773275	Montana Dakota Utilities Co	\$1,735.69	5610-71190-403440	889 373 1000 6. Car Wash. February 2014

Check Date	Check	Name	Amount	Account	Item Desc
03/03/2014	773275	Montana Dakota Utilities Co	\$674.42	5610-71190-403440	129 573 1000 1. Mud Wash. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$296.01	5610-71190-403440	229 573 1000 0. Detail Bay 1 Hertz. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$267.47	5610-71190-403440	629 573 1000 6. Detail Bay 2 Nat/Alamo. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$179.61	5610-71190-403440	329 573 1000 9. Detail Bay 3 Enterprise. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$178.24	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$110.20	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$236.83	5610-71170-403440	295 580 1000 4. Aero Interiors. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$468.92	5610-71170-403440	185 580 1000 7. TSA Building. February 2014
03/03/2014	773280	Morrison Maierle Inc	\$17,363.70	4050-71250-409697	AIP-44 Runway 10L/28R Rehab Project - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$1,929.30	4050-71250-409698	AIP-44 Runway 10L/28R Rehab Project - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$16,699.22	4050-71250-409697	Cargo Ramp Slot 4 Design - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$1,855.48	4050-71250-409698	Cargo Ramp Slot 4 Design - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$3,308.84	4050-71250-409697	Cargo Ramp Slot 4 CA - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$367.65	4050-71250-409698	Cargo Ramp Slot 4 CA - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$1,800.00	4050-71250-409695	AIP 43 AWD IH Dump Truck #1 - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$200.00	4050-71250-409696	AIP 43 AWD IH Dump Truck #1 - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$540.00	4050-71250-409695	AWH IH Dump Truck #2 - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$1,260.00	4050-71250-409696	AWH IH Dump Truck #2 - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$200.00	4050-71250-409696	AWD IH Dump Truck #2 - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$194.31	4050-71250-409695	AIP 43 Sander Unit - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$21.59	4050-71250-409696	AIP 43 Sander Unit - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$194.31	4050-71250-409695	AIP 43 Anti-ice / Deice Skid Unit - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$21.59	4050-71250-409696	AIP 43 Anti-ice / Deice Skid Unit - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$45.00	4050-71250-409695	AIP 43 Snow Plow Blade 2050 - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$5.00	4050-71250-409696	AIP 43 Snow Plow Blade 2050 - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$45.00	4050-71250-409696	AIP 43 Snow Plow Blade 1450 - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$5.00	4050-71250-409696	AIP 43 Snow Plow Blade 1450 - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$1,800.00	4050-71250-409695	AIP 43 Snow Blower - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$200.00	4050-71250-409696	AIP 43 Snow Blower - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$0.00	4050-71250-409695	AIP 43 Pavement Condition Index Survey - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$0.00	4050-71250-409696	AIP 43 Pavement Condition Index Survey - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$11,986.84	2100-00000-201100	WO 11-10 25th Street Pedestrian Bridge
03/03/2014	773280	Morrison Maierle Inc	\$1,857.97	2360-00000-201100	WO 11-10 25th Street Pedestrian Bridge
03/03/2014	773289	NorthWestern Energy	\$9.25	0100-51120-403410	07230907
03/03/2014	773289	NorthWestern Energy	\$7.40	0100-51120-403410	07231624
03/03/2014	773289	NorthWestern Energy	\$3.45	0100-51120-403410	07236441
03/03/2014	773289	NorthWestern Energy	\$11.44	0100-51120-403410	07894371
03/03/2014	773289	NorthWestern Energy	\$1,390.50	5210-15910-403410	15942824
03/03/2014	773289	NorthWestern Energy	\$2,306.95	5210-15910-403410	15696362
03/03/2014	773289	NorthWestern Energy	\$376.19	5710-71480-403410	17847567
03/03/2014	773289	NorthWestern Energy	\$300.33	1500-21150-403410	19841501
03/03/2014	773289	NorthWestern Energy	\$266.08	1500-21150-403410	19841550
03/03/2014	773289	NorthWestern Energy	\$539.65	5210-15950-403410	2128319-7
03/03/2014	773289	NorthWestern Energy	\$742.54	5210-15950-403410	07208291
03/03/2014	773289	NorthWestern Energy	\$3,977.08	5210-15920-403410	07208341
03/03/2014	773289	NorthWestern Energy	\$177.95	6070-22350-403410	07215809
03/03/2014	773289	NorthWestern Energy	\$9.04	0100-51120-403410	07222375
03/03/2014	773289	NorthWestern Energy	\$91.82	0100-51120-403410	07222557
03/03/2014	773289	NorthWestern Energy	\$39.63	0100-51120-403410	07222664
03/03/2014	773289	NorthWestern Energy	\$8.49	0100-51120-403410	07222698
03/03/2014	773289	NorthWestern Energy	\$11.77	0100-51120-403410	07222920
03/03/2014	773289	NorthWestern Energy	\$29.66	0100-51120-403410	07222938
03/03/2014	773289	NorthWestern Energy	\$7.40	0100-51120-403410	07229057
03/03/2014	773289	NorthWestern Energy	\$99.14	0100-51120-403410	07230352
03/03/2014	773289	NorthWestern Energy	\$8.71	0100-51120-403410	07230360
03/03/2014	773289	NorthWestern Energy	\$182.40	0100-51120-403410	07230378
03/03/2014	773289	NorthWestern Energy	\$29.25	0100-51120-403410	07230428
03/03/2014	773289	NorthWestern Energy	\$12.64	0100-51120-403410	07230550
03/03/2014	773289	NorthWestern Energy	\$14.72	0100-51120-403410	07230568
03/03/2014	773289	NorthWestern Energy	\$10.67	0100-51120-403410	07230576
03/03/2014	773289	NorthWestern Energy	\$87.70	0100-51120-403410	07229339
03/03/2014	773289	NorthWestern Energy	\$20.94	2990-66980-407275	NSP-2101 10TH AVE N-NWE-ELECTRIC-JANUARY-2/3/14 BILL DATE
03/03/2014	773289	NorthWestern Energy	\$117.15	2990-66980-407275	NSP-648 CONWAY-NWE-ELECTRIC-FINAL
03/03/2014	773289	NorthWestern Energy	\$404.75	5610-71170-403410	0712792-1. IP-7. February 2014
03/03/2014	773289	NorthWestern Energy	\$14.70	5610-71170-403410	0712799-6. IP-8. February 2014
03/03/2014	773289	NorthWestern Energy	\$1,201.71	5610-71170-403410	0712800-2. IP-9. February 2014
03/03/2014	773289	NorthWestern Energy	\$88.02	5610-71170-403410	0712817-6. IP-House. February 2014
03/03/2014	773289	NorthWestern Energy	\$58.80	5610-71130-403410	0719616-5. ARFF Facility Lights. February 2014
03/03/2014	773289	NorthWestern Energy	\$2,543.61	1500-22210-403410	FIRE1: 0100476-1 - MONTHLY ELECTRICAL SERVICE FY2014
03/03/2014	773289	NorthWestern Energy	\$580.41	1500-22210-403410	07125370
03/03/2014	773289	NorthWestern Energy	\$94.47	0100-51220-403410	07126832
03/03/2014	773289	NorthWestern Energy	\$23.60	5710-71480-403410	07127640
03/03/2014	773289	NorthWestern Energy	\$371.41	1500-22210-403410	07208408
03/03/2014	773289	NorthWestern Energy	\$7.40	0100-51120-403410	07222474
03/03/2014	773289	NorthWestern Energy	\$20.74	0100-51120-403410	07230584

Check Date	Check	Name	Amount	Account	Item Desc
03/03/2014	773289	NorthWestern Energy	\$1,180.47	0100-51270-403410	Monthly electric charges.
03/03/2014	773289	NorthWestern Energy	\$7.40	0100-51120-403410	07236458
03/03/2014	773289	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
03/03/2014	773289	NorthWestern Energy	\$38.95	6200-19110-405370	1145 Pole Attachment Rental 1/1/14-12/31/14
03/03/2014	773288	NorthWestern Energy	\$266.24	6600-31100-403410	Electricity
03/03/2014	773288	NorthWestern Energy	\$399.36	6700-31410-403410	Electricity
03/03/2014	773288	NorthWestern Energy	\$3,880.95	5120-84300-403660	Transformer/feeder fault testing
03/03/2014	773289	NorthWestern Energy	\$841.18	5020-74000-403410	Airport Rd/17th St W/Hwy 3/Waldo
03/03/2014	773289	NorthWestern Energy	\$48,489.64	5120-84000-403410	725 HWY 87 East
03/03/2014	773289	NorthWestern Energy	\$2,442.25	5020-73140-403410	2251 Belknap
03/03/2014	773289	NorthWestern Energy	\$13,025.33	5020-74000-403410	2251 Belknap
03/03/2014	773289	NorthWestern Energy	\$48,844.99	5020-74000-403410	2251 Belknap
03/03/2014	773289	NorthWestern Energy	\$814.08	5120-83140-403410	2251 Belknap
03/03/2014	773307	Rimrock Tire Inc	\$29.95	2110-31320-402320	5-GS88129
03/03/2014	773307	Rimrock Tire Inc	\$2,699.85	2110-31320-402320	5-88136
03/03/2014	773309	RKI Instruments Inc	\$4,313.72	5120-84300-402360	Methane gas detector/senor/transmitter
03/03/2014	773313	Sanderson Stewart	\$61,530.40	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water
03/03/2014	773313	Sanderson Stewart	\$6,781.86	8400-31840-409310	WO 09-12 INNER BELT LOOP
03/03/2014	773316	Solid Waste Systems Inc	\$829.47	6010-00000-141000	67943 PO NUM 294853
03/03/2014	773316	Solid Waste Systems Inc	\$1,716.94	0100-51120-402320	67939
03/03/2014	773316	Solid Waste Systems Inc	\$54.74	0100-51120-402320	67939
03/03/2014	773316	Solid Waste Systems Inc	\$459.10	5410-31220-402320	67473
03/03/2014	773316	Solid Waste Systems Inc	\$17.47	5410-31220-402320	67473
03/03/2014	773316	Solid Waste Systems Inc	\$9,512.64	5410-31220-402320	67475
03/03/2014	773316	Solid Waste Systems Inc	\$449.90	5410-31220-402320	67475
03/03/2014	773316	Solid Waste Systems Inc	\$412.00	5410-31220-402320	67714
03/03/2014	773316	Solid Waste Systems Inc	\$20.77	5410-31220-402320	67714
03/03/2014	773316	Solid Waste Systems Inc	\$46.18	5410-31220-402320	67720
03/03/2014	773316	Solid Waste Systems Inc	\$11.67	5410-31220-402320	67720
03/03/2014	773316	Solid Waste Systems Inc	\$16.11	5410-31220-402320	67793
03/03/2014	773316	Solid Waste Systems Inc	\$11.67	5410-31220-402320	67793
03/03/2014	773316	Solid Waste Systems Inc	\$127.38	5410-31220-402320	67839
03/03/2014	773316	Solid Waste Systems Inc	\$23.02	5410-31220-402320	67839
03/03/2014	773317	Square One Cabinets	\$2,900.00	5620-71200-402450	Invoice #3182640. Cabinets for Administration Office
03/03/2014	773321	Stewart Title Company	\$15,000.00	2820-65810-407277	FTHB Stacie Helms 4022 Cambridge Drive
03/03/2014	773322	Stockman Bank Of Montana	\$50,000.00	2030-15130-407968	Stockman Bank Development Agreement
03/03/2014	773325	Tait Communications	\$10,360.50	5410-31220-402920	6-800MHZ Radios
03/03/2014	773331	Town & Country Supply Association	\$19,450.04	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294819
03/03/2014	773331	Town & Country Supply Association	\$22,605.96	6010-00000-141714	BUS MET PO NUM 294835
03/03/2014	773331	Town & Country Supply Association	\$23,137.43	6010-00000-141000	114318 PO NUM 294843
03/03/2014	773331	Town & Country Supply Association	\$8,955.44	6010-00000-141000	116145 PO NUM 294843
03/03/2014	773331	Town & Country Supply Association	\$13,313.23	6010-00000-141000	116151 PO NUM 294851
03/03/2014	773332	Tractor & Equipment Co.	\$89.84	5410-31230-402320	filters for landfill equipment
03/03/2014	773332	Tractor & Equipment Co.	\$5,256.67	5410-31230-402320	filters for landfill equipment
03/03/2014	773337	Walker Parking Consultants	\$7,376.42	5210-15910-402450	Project #23-7446.00. City of Billings Parking Structure Condition Audit. Professional Services through January 31, 2014.
03/03/2014	773337	Walker Parking Consultants	\$7,376.44	5210-15920-402450	Project #23-7446.00. City of Billings Parking Structure Condition Audit. Professional Services through January 31, 2014.
03/03/2014	773337	Walker Parking Consultants	\$7,376.42	5210-15930-402450	Project #23-7446.00. City of Billings Parking Structure Condition Audit. Professional Services through January 31, 2014.
03/03/2014	773347	Yellowstone County Sheriffs	\$5,490.00	2550-21430-407910	Reimbursement of PE/PI funds for HIDTA Qtr end 12/31/13. Reciepts on File at the BPD.
03/03/2014	773347	Yellowstone County Sheriffs	\$4,132.15	2550-21430-401220	OT.
03/03/2014	773347	Yellowstone County Sheriffs	\$9,002.40	7180-21600-407865	Drug Forfeiture for case #13-16889. 2/5 Share.
03/03/2014	773349	Zootist Hospitality, LLC	\$24,583.26	2030-15130-409224	Valet Parking - Northern Hotel

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014  
**TITLE:** Payment of Claims March 10, 2014  
**PRESENTED BY:** Patrick M. Weber, Finance Director  
**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$883,028.14 have been audited and are presented for City Council approval. A complete listing of the claims dated March 10, 2014 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 City Council approve the Payment of Claims.

**APPROVED BY CITY ADMINISTRATOR**

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Council Report 3-10

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Check Date	Check	Name	Amount	Account	Item Desc
03/10/2014	773351	A & E Architects, PC	\$3,975.00	5030-74910-409390	WO 12-42 WTP Laboratory Renovation
03/10/2014	773351	A & E Architects, PC	\$2,625.00	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Amendment#1
03/10/2014	773353	Accent Air & Mech Inc.	\$547.00	5610-71120-402450	Invoice 14-3601. Repair A-1 Bridge Heater
03/10/2014	773353	Accent Air & Mech Inc.	\$2,000.00	5610-71170-402450	Invoice #14-3603. Replaced furnace at TSA Building
03/10/2014	773353	Accent Air & Mech Inc.	\$127.50	5610-71120-402450	Invoice #14-3604. Check heat pump behind United ticket
03/10/2014	773364	Boyer and Seeley Pumps and Process Inc	\$4,917.33	5020-74000-402450	Rapid mixer pump parts
03/10/2014	773367	Business Tax Section	\$2,056.35	8450-31860-409310	WO 09-12 Inner Belt Loop Phase I
03/10/2014	773367	Business Tax Section	\$1,400.00	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO#1 01/17/14
03/10/2014	773369	Cmg Construction, Inc.	\$138,600.00	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
03/10/2014	773369	Cmg Construction, Inc.	\$1,625.00	2110-31320-403581	renting of loader
03/10/2014	773369	Cmg Construction, Inc.	\$31,387.50	2110-31320-403581	hauling snow from 2/25-2/27
03/10/2014	773372	Connor's Garage Door Service	\$2,785.00	5610-71120-403660	Invoice #3375. Emergency repairs to bag make up
03/10/2014	773377	DataProse LLC	\$6,050.48	5020-73110-403110	Billing statements
03/10/2014	773377	DataProse LLC	\$2,010.87	5020-73110-403111	Billing statements
03/10/2014	773377	DataProse LLC	\$4,033.66	5120-83110-403110	Billing statements
03/10/2014	773377	DataProse LLC	\$1,340.58	5120-83110-403111	Billing statements
03/10/2014	773380	Dowl Hkm	\$8,180.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #1
03/10/2014	773380	Dowl Hkm	\$520.00	8450-31860-409310	WO 09-12 Inner Belt Loop Materials testing
03/10/2014	773387	Fileonq Inc	\$895.00	1500-21200-407910	Item #OnQ-PRNTR-Ze. . .,Zebra GX430T TT Barcode
03/10/2014	773387	Fileonq Inc	\$15.00	1500-21200-407910	Shipping & Handling
03/10/2014	773387	Fileonq Inc	\$1,800.00	1500-21200-407910	Report Services: Audit Compliance Report
03/10/2014	773395	Great West Engineering, Inc	\$1,430.00	5410-31230-403590	updated the citys financial assurance documentation for the
03/10/2014	773395	Great West Engineering, Inc	\$14,169.01	5440-31230-409390	WO 12-29 Solid Waste Management Plan
03/10/2014	773395	Great West Engineering, Inc	\$848.44	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion
03/10/2014	773400	HDR, Inc.	\$4,762.05	5020-74000-403540	WO 12-21 WTP Chemical Bldg/Disinfection Improvements
03/10/2014	773402	High Point Networks LLC	\$4,200.00	6200-19110-409480	WAN Connectivity SA
03/10/2014	773407	Iaff	\$4,403.05	9000-00000-209920	Payroll Summary
03/10/2014	773408	Idexx Distribution Inc.	\$2,334.31	5120-84000-402223	Lab supplies
03/10/2014	773408	Idexx Distribution Inc.	\$4,366.51	5120-84000-402223	Lab supplies
03/10/2014	773408	Idexx Distribution Inc.	\$97.29	5120-84000-402223	Lab supplies
03/10/2014	773409	Intermountain Traffic, LLC	\$17,500.00	2110-31320-402430	complete signal cabinet system
03/10/2014	773414	Knife River (JTL Group Inc.)	\$20,572.09	2110-31320-404520	salt/sand mixture. This is delivered price due to we were
03/10/2014	773414	Knife River (JTL Group Inc.)	\$6,670.00	2110-31320-403581	snow hauling using knife river trucks on 2/25/14
03/10/2014	773414	Knife River (JTL Group Inc.)	\$9,947.50	2110-31320-403581	snow hauling with knife river trucks on 2/26/14
03/10/2014	773414	Knife River (JTL Group Inc.)	\$6,670.00	2110-31320-403581	snow hauling using knife river trucks on 2/27/14
03/10/2014	773414	Knife River (JTL Group Inc.)	\$2,505.00	5050-75150-403671	King Avenue West/24 West
03/10/2014	773421	Luminator Holding LP	\$1,714.00	5710-71440-402320	078331
03/10/2014	773421	Luminator Holding LP	\$1,616.00	5710-71470-402320	078331
03/10/2014	773421	Luminator Holding LP	\$10.21	5710-71470-402320	078331
03/10/2014	773422	M-B Companies, Inc.	\$68,817.00	4070-71280-409497	Cupping Snow Plow Blade
03/10/2014	773432	Montana CSED	\$3,469.16	9000-00000-209926	Payroll Summary
03/10/2014	773433	Montana Dakota Utilities Co	\$72.59	4280-65900-409180	HOME Program - Irma House II - 502 S 33rd St 2/21/14
03/10/2014	773433	Montana Dakota Utilities Co	\$519.54	0100-51410-403440	0378901000 0
03/10/2014	773433	Montana Dakota Utilities Co	\$90.39	0100-51120-403440	3711011000 6
03/10/2014	773433	Montana Dakota Utilities Co	\$82.12	5120-85000-403440	4707501000 0
03/10/2014	773433	Montana Dakota Utilities Co	\$64.25	5020-74000-403440	5270331000 4
03/10/2014	773433	Montana Dakota Utilities Co	\$12.32	5120-85000-403440	5592501000 5
03/10/2014	773433	Montana Dakota Utilities Co	\$639.66	5410-31230-403440	7703901000 2
03/10/2014	773433	Montana Dakota Utilities Co	\$604.78	5020-74000-403440	8251501000 5
03/10/2014	773433	Montana Dakota Utilities Co	\$123.29	5020-74000-403440	8320011000 1
03/10/2014	773433	Montana Dakota Utilities Co	\$24.48	5120-85000-403440	8685631000 7
03/10/2014	773433	Montana Dakota Utilities Co	\$141.08	0100-51410-403440	9278901000 3
03/10/2014	773433	Montana Dakota Utilities Co	\$481.73	1500-22210-403440	9586501000 3
03/10/2014	773439	Montana State Fireman's Assoc	\$3,304.20	9000-00000-209924	Payroll Summary
03/10/2014	773440	Morrison Maierle Inc	\$14,425.00	4070-71280-409397	Engineering Services for Airport Detention Pond D
03/10/2014	773444	MT Waterworks	\$2,630.91	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294828
03/10/2014	773444	MT Waterworks	\$1,115.34	5020-00000-141000	SYSTEMS PO NUM 294828
03/10/2014	773447	NorthWestern Energy	\$28,515.00	5610-71120-403410	0100482-9. Main Vault. February 2014
03/10/2014	773447	NorthWestern Energy	\$82.47	5610-71130-403410	1647695-4. De-Icer. February 2014.
03/10/2014	773447	NorthWestern Energy	\$340.54	5020-74000-403410	805 Constitution
03/10/2014	773447	NorthWestern Energy	\$1,829.07	5020-74000-403410	3116 17th St West
03/10/2014	773447	NorthWestern Energy	\$1,829.07	5020-74000-403410	3116 17th St West
03/10/2014	773447	NorthWestern Energy	\$6,239.41	6500-15670-403410	01005073
03/10/2014	773447	NorthWestern Energy	\$68.19	0100-51410-403410	07125396
03/10/2014	773447	NorthWestern Energy	\$53.82	5610-71130-403410	07127954
03/10/2014	773447	NorthWestern Energy	\$64.73	0100-51260-403410	07208416
03/10/2014	773447	NorthWestern Energy	\$199.36	5020-74000-403410	07222524
03/10/2014	773447	NorthWestern Energy	\$206.17	0100-51120-403410	07222565
03/10/2014	773447	NorthWestern Energy	\$34.83	0100-51120-403410	07222573
03/10/2014	773447	NorthWestern Energy	\$36.84	0100-51120-403410	07222771
03/10/2014	773447	NorthWestern Energy	\$1,986.02	5020-74000-403410	07230436
03/10/2014	773447	NorthWestern Energy	\$9.25	0100-51120-403410	07230444
03/10/2014	773447	NorthWestern Energy	\$7.40	0100-51120-403410	09208018
03/10/2014	773447	NorthWestern Energy	\$9.14	8720-51980-403410	09718248
03/10/2014	773447	NorthWestern Energy	\$149.15	6070-22350-403410	10069151
03/10/2014	773447	NorthWestern Energy	\$7.40	0100-51120-403410	11565272

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03/10/2014	773447	NorthWestern Energy	\$8.06	8720-51980-403410	15642093
03/10/2014	773447	NorthWestern Energy	\$19.69	0100-51410-403410	16352890
03/10/2014	773447	NorthWestern Energy	\$22.20	5120-85000-403410	17040254
03/10/2014	773447	NorthWestern Energy	\$28.16	5120-85000-403410	17040304
03/10/2014	773447	NorthWestern Energy	\$95.02	2110-31320-403410	17389891
03/10/2014	773447	NorthWestern Energy	\$8.71	0100-51120-403410	19022573
03/10/2014	773447	NorthWestern Energy	\$8.17	2110-31320-403410	20470001
03/10/2014	773447	NorthWestern Energy	\$8.71	2110-31320-403410	20470118
03/10/2014	773447	NorthWestern Energy	\$8.38	2110-31320-403410	20470183
03/10/2014	773447	NorthWestern Energy	\$47.60	1500-22210-403410	07125321
03/10/2014	773447	NorthWestern Energy	\$7.51	0100-51120-403410	07222532
03/10/2014	773447	NorthWestern Energy	\$9.39	0100-51120-403410	07222581
03/10/2014	773447	NorthWestern Energy	\$9.20	0100-51120-403410	07222722
03/10/2014	773447	NorthWestern Energy	\$6.13	8720-51980-403410	07222722
03/10/2014	773447	NorthWestern Energy	\$148.94	0100-51120-403410	07222730
03/10/2014	773447	NorthWestern Energy	\$12.22	0100-51120-403410	07222748
03/10/2014	773447	NorthWestern Energy	\$102.18	0100-51120-403410	07222755
03/10/2014	773447	NorthWestern Energy	\$30.59	0100-51120-403410	07222789
03/10/2014	773447	NorthWestern Energy	\$15.64	0100-51120-403410	07222797
03/10/2014	773447	NorthWestern Energy	\$7.51	0100-51120-403410	07222805
03/10/2014	773447	NorthWestern Energy	\$7.51	0100-51120-403410	07222813
03/10/2014	773447	NorthWestern Energy	\$7.51	0100-51120-403410	07222839
03/10/2014	773447	NorthWestern Energy	\$7.51	0100-51120-403410	07222847
03/10/2014	773447	NorthWestern Energy	\$15.64	0100-51120-403410	07228083
03/10/2014	773447	NorthWestern Energy	\$11.10	0100-51120-403410	07228521
03/10/2014	773447	NorthWestern Energy	\$9.39	0100-51120-403410	07228620
03/10/2014	773447	NorthWestern Energy	\$96.29	0100-51120-403410	07229016
03/10/2014	773447	NorthWestern Energy	\$8.81	0100-51120-403410	07229768
03/10/2014	773447	NorthWestern Energy	\$116.32	0100-51120-403410	07229958
03/10/2014	773447	NorthWestern Energy	\$79.07	0100-51120-403410	07230055
03/10/2014	773447	NorthWestern Energy	\$7.51	0100-51120-403410	07230253
03/10/2014	773447	NorthWestern Energy	\$0.00	0100-51120-403410	07230394
03/10/2014	773447	NorthWestern Energy	\$7.40	0100-51120-403410	07230469
03/10/2014	773447	NorthWestern Energy	\$13.70	0100-51120-403410	07230493
03/10/2014	773447	NorthWestern Energy	\$11.76	0100-51120-403410	07230535
03/10/2014	773447	NorthWestern Energy	\$18.05	0100-51120-403410	07230642
03/10/2014	773447	NorthWestern Energy	\$18.05	0100-51120-403410	07230659
03/10/2014	773447	NorthWestern Energy	\$7.51	8720-51980-403410	07233844
03/10/2014	773447	NorthWestern Energy	\$9.05	8720-51980-403410	07233851
03/10/2014	773447	NorthWestern Energy	\$9.05	8720-51980-403410	07233869
03/10/2014	773447	NorthWestern Energy	\$9.05	8720-51980-403410	07233877
03/10/2014	773447	NorthWestern Energy	\$9.05	8720-51980-403410	07233885
03/10/2014	773447	NorthWestern Energy	\$5.10	0100-51120-403410	07233919
03/10/2014	773447	NorthWestern Energy	\$3.39	8720-51980-403410	07233919
03/10/2014	773447	NorthWestern Energy	\$9.05	8720-51980-403410	07233927
03/10/2014	773447	NorthWestern Energy	\$8.17	8720-51980-403410	07233935
03/10/2014	773447	NorthWestern Energy	\$7.51	8720-51980-403410	07233943
03/10/2014	773447	NorthWestern Energy	\$7.51	8720-51980-403410	07233950
03/10/2014	773447	NorthWestern Energy	\$7.51	8720-51980-403410	07233968
03/10/2014	773447	NorthWestern Energy	\$7.51	8720-51980-403410	07233976
03/10/2014	773447	NorthWestern Energy	\$7.51	8720-51980-403410	07233984
03/10/2014	773447	NorthWestern Energy	\$7.51	8720-51980-403410	07238355
03/10/2014	773447	NorthWestern Energy	\$9.39	8720-51980-403410	07238363
03/10/2014	773447	NorthWestern Energy	\$13.43	8720-51980-403410	07238793
03/10/2014	773447	NorthWestern Energy	\$7.83	8720-51980-403410	07238835
03/10/2014	773447	NorthWestern Energy	\$163.07	0100-51120-403410	07238843
03/10/2014	773447	NorthWestern Energy	\$8.17	8720-51980-403410	07238850
03/10/2014	773447	NorthWestern Energy	\$18.05	0100-51120-403410	07238876
03/10/2014	773447	NorthWestern Energy	\$7.83	2110-31320-403410	08554040
03/10/2014	773447	NorthWestern Energy	\$14.47	0100-51120-403410	09789173
03/10/2014	773447	NorthWestern Energy	\$7.95	8720-51980-403410	10458131
03/10/2014	773447	NorthWestern Energy	\$60.88	2110-31320-403410	10458206
03/10/2014	773447	NorthWestern Energy	\$15.55	5020-74000-403410	11608072
03/10/2014	773447	NorthWestern Energy	\$1,101.22	1500-21710-403410	11834835
03/10/2014	773447	NorthWestern Energy	\$39.98	0100-51120-403410	12488631
03/10/2014	773447	NorthWestern Energy	\$5.25	5020-74000-403410	13466735
03/10/2014	773447	NorthWestern Energy	\$8.38	8720-51980-403410	15143886
03/10/2014	773447	NorthWestern Energy	\$7.40	0100-51120-403410	15882624
03/10/2014	773447	NorthWestern Energy	\$9.54	0100-51120-403410	16926669
03/10/2014	773447	NorthWestern Energy	\$7.40	5020-74000-403410	18672659
03/10/2014	773447	NorthWestern Energy	\$13.37	0100-51120-403410	19412436
03/10/2014	773447	NorthWestern Energy	\$8.61	2110-31320-403410	20470076
03/10/2014	773447	NorthWestern Energy	\$8.17	2110-31320-403410	20470100
03/10/2014	773447	NorthWestern Energy	\$8.49	2110-31320-403410	20470134

Check Date	Check	Name	Amount	Account	Item Desc
03/10/2014	773447	NorthWestern Energy	\$8.49	2110-31320-403410	20470175
03/10/2014	773447	NorthWestern Energy	\$8.17	2110-31320-403410	20470191
03/10/2014	773453	Public Utilities	\$4,305.67	5610-71100-403420	68407759
03/10/2014	773453	Public Utilities	\$302.89	5120-85000-403420	13670319854
03/10/2014	773453	Public Utilities	\$9.67	6500-15660-403420	106989-12385
03/10/2014	773454	Public Works-Administration	\$2,130.40	5050-75150-403671	PWU Feb 2014 Engineering Permits - WSRP
03/10/2014	773454	Public Works-Administration	\$3,330.00	5020-75000-403680	PWU Feb 2014 Engineering Permits - Watermain Repair
03/10/2014	773456	Qwest Communications	\$31.09	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
03/10/2014	773456	Qwest Communications	\$47.01	5710-71470-403450	Qwest 406-245-1789 Transit STS
03/10/2014	773456	Qwest Communications	\$55.71	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
03/10/2014	773456	Qwest Communications	\$97.11	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfil
03/10/2014	773456	Qwest Communications	\$31.09	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
03/10/2014	773456	Qwest Communications	\$45.71	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9
03/10/2014	773456	Qwest Communications	\$91.42	5610-71100-403450	Qwest 406-252-9412 Airport
03/10/2014	773456	Qwest Communications	\$47.01	5710-71410-403450	Qwest 406-254-7038 MET Transit
03/10/2014	773456	Qwest Communications	\$7,299.33	2250-22320-403450	Qwest 406-255-9700 E911
03/10/2014	773456	Qwest Communications	\$45.71	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
03/10/2014	773456	Qwest Communications	\$45.49	0100-51120-403450	Qwest 406-652-5507 Parks
03/10/2014	773456	Qwest Communications	\$31.97	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24 Central
03/10/2014	773456	Qwest Communications	\$34.36	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
03/10/2014	773456	Qwest Communications	\$45.71	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
03/10/2014	773456	Qwest Communications	\$45.71	1500-21110-403450	Qwest 406-656-1046 PD3 FAX Line
03/10/2014	773456	Qwest Communications	\$31.09	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
03/10/2014	773456	Qwest Communications	\$3,263.14	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
03/10/2014	773456	Qwest Communications	\$67.03	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
03/10/2014	773456	Qwest Communications	\$63.94	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
03/10/2014	773456	Qwest Communications	\$96.27	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
03/10/2014	773456	Qwest Communications	\$31.13	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
03/10/2014	773456	Qwest Communications	\$31.09	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
03/10/2014	773456	Qwest Communications	\$65.18	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
03/10/2014	773456	Qwest Communications	\$1.08	2250-22320-403450	Qwest 406-255-9702 E911 Backup Line 4 Call Reroute
03/10/2014	773456	Qwest Communications	\$126.93	2600-55120-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450
03/10/2014	773456	Qwest Communications	\$63.46	6060-19310-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450
03/10/2014	773456	Qwest Communications	\$96.64	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
03/10/2014	773460	Riverside Contracting	\$203,578.18	8450-31860-409310	WO 09-12 Inner Belt Loop Phase I
03/10/2014	773461	Riverstone Health	\$11,250.00	0100-14110-403931	1/4 Budget Air Pollution Control Program January - March
03/10/2014	773464	Rule Steel Tanks Inc.	\$7,552.00	5410-31220-404270	8- 8 cubic yard front load tanks
03/10/2014	773475	Stewart Title Company	\$10,000.00	2990-66800-407275	FTHB Dawn Jeske 309 Reda Lane
03/10/2014	773485	Town & Country Supply Association	\$13,909.76	6010-00000-141000	116199 PO NUM 294904
03/10/2014	773485	Town & Country Supply Association	\$22,464.29	6010-00000-141000	114333 PO NUM 294905
03/10/2014	773485	Town & Country Supply Association	\$11,133.94	6010-00000-141000	114335 PO NUM 294905
03/10/2014	773485	Town & Country Supply Association	\$16,938.49	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294831
03/10/2014	773485	Town & Country Supply Association	\$906.53	1500-22260-402310	116179: FIRE1/UNLEADED DELIVERED 2/28/2014
03/10/2014	773485	Town & Country Supply Association	\$866.25	1500-22260-402310	116180: FIRE1/BLENDED DIESEL DELIVERED 2/28/2014
03/10/2014	773485	Town & Country Supply Association	\$651.44	1500-22260-402310	116181: FIRE3/BLENDED DIESEL DELIVERED 2/28/2014
03/10/2014	773485	Town & Country Supply Association	\$796.95	1500-22260-402310	116182: FIRE5/BLENDED DIESEL DELIVERED 2/28/2014
03/10/2014	773485	Town & Country Supply Association	\$5,662.97	6010-00000-141714	BUS MET PO NUM 294897
03/10/2014	773486	Tractor & Equipment Co.	\$42.09	2110-31320-402320	BLCS0561557
03/10/2014	773486	Tractor & Equipment Co.	\$1,112.28	5410-31230-402320	BLW00145172
03/10/2014	773486	Tractor & Equipment Co.	\$1,749.73	5410-31230-402320	BLW00145204
03/10/2014	773491	US Conference Of Mayors	\$5,269.00	0100-11000-403350	2014 Membership (January 1 - December 31, 2014)
03/10/2014	773493	Verizon Wireless	\$200.11	1500-21700-403450	Animal Shelter MDT
03/10/2014	773493	Verizon Wireless	\$554.84	7170-21660-403450	CCSIU Cell/PTT
03/10/2014	773493	Verizon Wireless	\$40.01	7170-21660-403450	CCSIU Air Card
03/10/2014	773493	Verizon Wireless	\$80.02	7170-21660-403450	CCSIU RAVEN
03/10/2014	773493	Verizon Wireless	\$40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless iPad
03/10/2014	773493	Verizon Wireless	\$80.04	0100-43210-403450	Code Enforcement Air Cards
03/10/2014	773493	Verizon Wireless	\$40.01	1500-22210-403450	Fire MiFi 406-839-3253
03/10/2014	773493	Verizon Wireless	\$40.01	2200-22330-402410	Fire HAZMAT MDT 406-670-1284
03/10/2014	773493	Verizon Wireless	\$600.45	1500-22210-403450	Fire MDT
03/10/2014	773493	Verizon Wireless	\$80.02	6200-19110-403450	ITD
03/10/2014	773493	Verizon Wireless	\$120.03	2600-55170-403450	Library Outreach Air Cards
03/10/2014	773493	Verizon Wireless	\$4,078.19	1500-21110-403450	Police MDT Toughbooks
03/10/2014	773493	Verizon Wireless	\$500.30	5710-71470-403160	MET Transit Tablets
03/10/2014	773493	Verizon Wireless	\$40.01	1500-21110-403450	Police ICAC 406-690-7347
03/10/2014	773493	Verizon Wireless	\$40.01	1500-21110-403450	Police MiFi 406-633-0820

Check Date	Check	Name	Amount	Account	Item Desc
03/10/2014	773493	Verizon Wireless	\$154.71	1500-21110-403450	Police US Marshall Toughbooks
03/10/2014	773493	Verizon Wireless	\$40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
03/10/2014	773493	Verizon Wireless	\$240.06	2090-44510-403450	PW-Building Air Cards
03/10/2014	773493	Verizon Wireless	\$192.05	5020-75000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
03/10/2014	773493	Verizon Wireless	\$128.03	5120-85000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
03/10/2014	773493	Verizon Wireless	\$90.06	6700-31410-403450	PW Engineering
03/10/2014	773493	Verizon Wireless	\$30.02	2110-31320-403450	PW-Streets 406-697-0361 iPad
03/10/2014	773493	Verizon Wireless	\$18.02	5020-75000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
03/10/2014	773493	Verizon Wireless	\$12.00	5120-85000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
03/10/2014	773493	Verizon Wireless	\$54.06	5020-73120-403450	Meter Reader Account 4420118965-00001 502-73120-403450
03/10/2014	773493	Verizon Wireless	\$477.99	5610-71100-403450	Airport
03/10/2014	773493	Verizon Wireless	\$144.61	1500-21700-403450	Animal Shelter
03/10/2014	773493	Verizon Wireless	\$86.24	7170-21660-403450	CCSIU
03/10/2014	773493	Verizon Wireless	\$60.24	0100-16110-403450	Legal
03/10/2014	773493	Verizon Wireless	\$54.98	1500-22250-403450	Comm Center 911
03/10/2014	773493	Verizon Wireless	\$67.57	6500-15650-403450	Facilites BOC Plus 70% of 406-672-3027
03/10/2014	773493	Verizon Wireless	\$85.82	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
03/10/2014	773493	Verizon Wireless	\$94.11	0100-15120-403450	Finance Pat Weber
03/10/2014	773493	Verizon Wireless	\$908.38	1500-22210-403450	Fire Department
03/10/2014	773493	Verizon Wireless	\$73.98	0100-17500-403450	Human Resources
03/10/2014	773493	Verizon Wireless	\$13.16	6200-19130-403450	ITD GIS
03/10/2014	773493	Verizon Wireless	\$13.53	6200-19110-403450	ITD
03/10/2014	773493	Verizon Wireless	\$26.32	2600-55170-403450	Library Outreach
03/10/2014	773493	Verizon Wireless	\$410.80	2600-55120-403450	Library
03/10/2014	773493	Verizon Wireless	\$42.85	0100-11000-403450	Mayor
03/10/2014	773493	Verizon Wireless	\$83.93	6010-15500-403450	Motor Pool
03/10/2014	773493	Verizon Wireless	\$123.74	0100-12200-403450	Drug Court
03/10/2014	773493	Verizon Wireless	\$140.73	0100-12120-403450	Municipal Court Judge
03/10/2014	773493	Verizon Wireless	\$13.16	2400-43010-403450	Planning
03/10/2014	773493	Verizon Wireless	\$3,136.32	1500-21110-403450	Police
03/10/2014	773493	Verizon Wireless	\$90.64	2510-21870-403450	Police Forensic 406-794-6880 406-698-7323
03/10/2014	773493	Verizon Wireless	\$378.60	1500-21110-403450	Police Resource Officers
03/10/2014	773493	Verizon Wireless	\$28.63	2490-21960-403450	Police DV 406-698-1391
03/10/2014	773493	Verizon Wireless	\$159.92	5210-15210-403450	Parking
03/10/2014	773493	Verizon Wireless	\$138.02	0100-51100-403450	PRPL Admin
03/10/2014	773493	Verizon Wireless	\$122.19	0100-51210-403450	PRPL Recreation
03/10/2014	773493	Verizon Wireless	-\$22.14	0100-51210-403450	PRPL Seasonal
03/10/2014	773493	Verizon Wireless	\$91.61	0100-51400-403450	Cemetery
03/10/2014	773493	Verizon Wireless	\$43.93	0100-51120-403450	Parks PMD Shops
03/10/2014	773493	Verizon Wireless	\$910.99	0100-51120-403450	Parks
03/10/2014	773493	Verizon Wireless	\$220.13	0100-51120-403450	Parks Irrigation
03/10/2014	773493	Verizon Wireless	\$130.84	6600-31100-403450	Public Works Admin
03/10/2014	773493	Verizon Wireless	\$140.65	2090-44510-403450	Building
03/10/2014	773493	Verizon Wireless	\$174.77	6700-31410-403450	Engineering
03/10/2014	773493	Verizon Wireless	\$114.31	5410-31210-403450	Solid Waste
03/10/2014	773493	Verizon Wireless	\$311.60	2110-31320-403450	Streets
03/10/2014	773493	Verizon Wireless	\$134.16	5410-31230-403450	Solid Waste On Call
03/10/2014	773493	Verizon Wireless	\$460.37	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
03/10/2014	773493	Verizon Wireless	\$306.91	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
03/10/2014	773493	Verizon Wireless	\$186.61	5020-74000-403450	PWBLKNP ELECTRICIANS 50%/50% 50% 5020-74000-403450 50% 5120-84300-403450
03/10/2014	773493	Verizon Wireless	\$186.61	5120-84300-403450	PWBLKNP ELECTRICIANS 50%/50% 50% 5020-74000-403450 50% 5120-84300-403450
03/10/2014	773493	Verizon Wireless	\$658.62	5020-74000-403450	Water Treatment PWBelknap-WT
03/10/2014	773493	Verizon Wireless	\$442.61	5020-73120-403450	PWBLKNP MTRSHOP
03/10/2014	773493	Verizon Wireless	\$69.78	5020-73110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450

Check Date	Check	Name	Amount	Account	Item Desc
03/10/2014	773493	Verizon Wireless	\$46.52	5120-83110-403450	Belknap Office 60% 5020-73110-403450
					Belknap Office 40\$ 5120-83110-403450
03/10/2014	773493	Verizon Wireless	\$87.75	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450
					PWBLKNP STORES 25% 5120-83140-403450
03/10/2014	773493	Verizon Wireless	\$29.25	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450
					PWBLKNP STORES 25% 5120-83140-403450
03/10/2014	773493	Verizon Wireless	\$926.21	5120-84000-403450	Wastewater Treatment Plant
03/10/2014	773493	Verizon Wireless	\$22.88	6060-19310-403450	TeleComm Manager
03/10/2014	773493	Verizon Wireless	\$92.83	5710-71420-403160	On Call MET
03/10/2014	773493	Verizon Wireless	\$39.58	5710-71410-403450	MET Transit
03/10/2014	773493	Verizon Wireless	\$91.48	0100-43210-403450	Code Enforcement
03/10/2014	773493	Verizon Wireless	\$164.49	5710-71470-403160	MET Transit AVL Account 770599076-00001
03/10/2014	773493	Verizon Wireless	-\$643.73	0100-51120-403450	Parks Seasonal
03/10/2014	773494	Water Control Corporation	\$3,407.82	5120-84000-402450	UV lamps
03/10/2014	773502	Yellowstone County Treasurer	\$3,472.55	2050-31310-405410	A16649
03/10/2014	773503	Yellowstone Valley Animal Shelter	\$21,712.67	1500-21700-403990	contract 1-22-14 \ 2-21-14

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Payment of Claims March 17, 2014

**PRESENTED BY:** Patrick M. Weber, Finance Director

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$1,143,018.14 have been audited and are presented for City Council payment approval. A complete listing of the claims dated March 17, 2014 is available in the Finance Department.

**ALTERNATIVES ANALYZED**

No other alternatives were analyzed.

**FINANCIAL IMPACT**

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

**RECOMMENDATION**

Staff recommends that Council approve the Payment of Claims.

**APPROVED BY CITY ADMINISTRATOR**

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Council Report 3-17

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Check Date	Check	Name	Amount	Account	Item Desc
03/17/2014	773506	A & I Distributors	\$218.90	2110-31320-402320	2443974
03/17/2014	773506	A & I Distributors	\$166.96	5410-31230-402320	hyd oil for 247
03/17/2014	773506	A & I Distributors	\$727.69	5610-71130-402310	Invoice #2433085. 55 gallon barrel of oil for snow
03/17/2014	773506	A & I Distributors	\$53.64	2110-31320-402320	2434747
03/17/2014	773506	A & I Distributors	\$385.47	2110-31320-402320	2434747
03/17/2014	773506	A & I Distributors	\$36.47	1500-21120-402320	2434748
03/17/2014	773506	A & I Distributors	\$36.47	2110-31320-402320	2434748
03/17/2014	773506	A & I Distributors	\$36.98	5410-31220-402320	2434748
03/17/2014	773506	A & I Distributors	\$299.70	5410-31230-402320	winter fuel treatment and hyd oil landfill
03/17/2014	773506	A & I Distributors	\$486.20	6010-00000-141714	435229 PO NUM 294373
03/17/2014	773506	A & I Distributors	\$494.45	6010-00000-141714	2436026 PO NUM 294373
03/17/2014	773506	A & I Distributors	\$323.95	6010-00000-141000	2438143 PO NUM 294373
03/17/2014	773506	A & I Distributors	\$2,719.38	6010-00000-141000	2438143 PO NUM 294373
03/17/2014	773506	A & I Distributors	\$491.70	6010-00000-141000	2434748 PO NUM 294373
03/17/2014	773506	A & I Distributors	\$4,096.03	6010-00000-141000	2434748 PO NUM 294373
03/17/2014	773506	A & I Distributors	\$656.70	5410-31220-402310	DEF for trucks
03/17/2014	773506	A & I Distributors	\$1,022.16	6010-00000-141000	2441848 PO NUM 294373
03/17/2014	773506	A & I Distributors	\$36.48	1500-21120-402320	2441848
03/17/2014	773506	A & I Distributors	\$36.48	2110-31320-402320	2441848
03/17/2014	773506	A & I Distributors	\$36.96	5410-31220-402320	2441848
03/17/2014	773506	A & I Distributors	\$988.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294881
03/17/2014	773506	A & I Distributors	\$5,386.35	6010-00000-141000	2444538 PO NUM 294373
03/17/2014	773506	A & I Distributors	\$91.20	6010-00000-141000	2444538 PO NUM 294373
03/17/2014	773506	A & I Distributors	\$692.69	5610-71130-402310	Invoice #2443609. Oil for equipment
03/17/2014	773518	Billings Gazette	\$875.00	0100-14110-403310	Finance- 102-60001620
03/17/2014	773518	Billings Gazette	\$552.00	2600-55110-403360	Library- 102-60003259
03/17/2014	773518	Billings Gazette	\$373.79	2090-31510-403390	Human Resources- 102-60010385
03/17/2014	773518	Billings Gazette	\$373.79	2110-31320-403310	Human Resources- 102-60010385
03/17/2014	773518	Billings Gazette	\$1,347.80	5610-71100-403210	Human Resources- 102-60010385
03/17/2014	773521	Brenntag Pacific Inc	\$5,821.88	2110-31320-404720	hicothaw liquid deicer for streets
03/17/2014	773522	Brewer & Associates	\$3,800.00	2990-65550-407275	REHAB-STRUCTURAL INSPECTION-GONZALES-
03/17/2014	773524	Brown And Caldwell	\$12,886.50	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
03/17/2014	773526	Carquest Auto Parts	\$29.38	6010-00000-141000	1910-304834 PO NUM 294376
03/17/2014	773526	Carquest Auto Parts	\$238.80	6010-00000-141000	1910-304966 PO NUM 294376
03/17/2014	773526	Carquest Auto Parts	-\$47.40	6010-00000-141000	1910-305107 PO NUM 294376
03/17/2014	773526	Carquest Auto Parts	\$8.38	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$128.13	5020-73120-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$36.76	5020-75000-402310	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$14.39	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$33.20	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$116.94	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$29.39	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$39.16	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$543.41	5020-73120-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$28.98	6010-15530-402650	1910-304821
03/17/2014	773526	Carquest Auto Parts	\$3.54	6010-00000-141000	1910-304599 PO NUM 294376
03/17/2014	773526	Carquest Auto Parts	\$145.50	6010-00000-141000	1910-304599 PO NUM 294376
03/17/2014	773526	Carquest Auto Parts	\$94.80	6010-00000-141000	1910-304769 PO NUM 294376
03/17/2014	773526	Carquest Auto Parts	\$75.45	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$2.05	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$94.68	6010-00000-141000	1910-303540 PO NUM 294376
03/17/2014	773526	Carquest Auto Parts	\$160.79	6010-00000-141000	1910-303546 PO NUM 294376
03/17/2014	773526	Carquest Auto Parts	\$51.70	6010-00000-141000	1910-303727 PO NUM 294376
03/17/2014	773526	Carquest Auto Parts	\$54.00	6010-00000-141000	1910-303800 PO NUM 294376
03/17/2014	773526	Carquest Auto Parts	\$13.20	5410-31220-402320	1910-303120
03/17/2014	773526	Carquest Auto Parts	\$72.08	1500-21120-402320	1910-303289
03/17/2014	773526	Carquest Auto Parts	\$19.78	6010-15530-402320	1910-303463
03/17/2014	773526	Carquest Auto Parts	\$15.83	5410-31220-402320	1910-303479
03/17/2014	773526	Carquest Auto Parts	\$181.54	2110-31320-402320	1910-303671
03/17/2014	773526	Carquest Auto Parts	\$34.00	2110-31320-402320	1910-303680
03/17/2014	773526	Carquest Auto Parts	\$72.99	1500-21120-402320	1910-303768
03/17/2014	773526	Carquest Auto Parts	\$16.65	2110-31320-402320	1910-303781
03/17/2014	773526	Carquest Auto Parts	\$64.44	5410-31220-402320	1910-303783
03/17/2014	773526	Carquest Auto Parts	-\$60.00	2110-31320-402320	1910-303791
03/17/2014	773526	Carquest Auto Parts	-\$16.00	5410-31220-402320	1910-303821
03/17/2014	773526	Carquest Auto Parts	\$8.80	1500-21120-402320	1910-303828
03/17/2014	773526	Carquest Auto Parts	\$789.96	5710-71470-402320	1935-331224
03/17/2014	773526	Carquest Auto Parts	\$13.27	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$197.38	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$24.27	5020-74000-402450	Small engine part
03/17/2014	773526	Carquest Auto Parts	\$73.56	5120-85000-402310	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$20.98	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773526	Carquest Auto Parts	\$10.31	2110-31320-402320	1910-304834
03/17/2014	773526	Carquest Auto Parts	\$19.30	1500-21120-402320	1910-304991
03/17/2014	773526	Carquest Auto Parts	\$52.05	1500-21120-402320	1910-305024
03/17/2014	773526	Carquest Auto Parts	-\$19.30	1500-21120-402320	1910-305028

Check Date	Check	Name	Amount	Account	Item Desc
03/17/2014	773526	Carquest Auto Parts	\$30.27	6700-31410-402320	1910-305044
03/17/2014	773526	Carquest Auto Parts	\$9.10	2110-31320-402320	1910-305068
03/17/2014	773526	Carquest Auto Parts	\$18.43	5410-31220-402320	1910-305068
03/17/2014	773526	Carquest Auto Parts	\$23.00	6010-15530-402650	1910-305094
03/17/2014	773526	Carquest Auto Parts	\$4.30	1500-22260-402320	1910-305143
03/17/2014	773526	Carquest Auto Parts	\$35.27	2110-31320-402320	1910-305199
03/17/2014	773526	Carquest Auto Parts	\$44.09	2110-31320-402320	1910-305221
03/17/2014	773528	Chicago Title of Montana LLC	\$15,000.00	2820-65810-407277	FTHB Michelle O'Neal 538 Newman Lane
03/17/2014	773529	Chicago Title of Montana LLC	\$15,000.00	2820-65810-407277	FTHB Joseph Gomez 1403 Eldorado
03/17/2014	773527	Chicago Title of Montana LLC	\$10,000.00	2990-66800-407275	FTHB Anita Shine 4702 Rebecca Place
03/17/2014	773530	Collin Letts Functional and Fine Art LLC	\$4,000.00	2600-55110-407930	Extraordinary table for Library
03/17/2014	773531	Community Seven	\$19,607.50	0100-00000-229150	4th quarter peg fees agreement w/Charter
03/17/2014	773535	Cummins Rocky Mountain Llc	\$126.69	5710-71440-402320	004-79909
03/17/2014	773535	Cummins Rocky Mountain Llc	\$25.00	5710-71440-402320	004-79909
03/17/2014	773535	Cummins Rocky Mountain Llc	\$180.32	5710-71440-402320	004-80066
03/17/2014	773535	Cummins Rocky Mountain Llc	\$30.00	5710-71440-402320	004-80066
03/17/2014	773535	Cummins Rocky Mountain Llc	\$74.46	5410-31220-402320	004-80450
03/17/2014	773535	Cummins Rocky Mountain Llc	\$10.26	5410-31220-402320	004-80450
03/17/2014	773535	Cummins Rocky Mountain Llc	\$4,076.33	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
03/17/2014	773536	Dana Safety Supply Inc	\$4,482.00	2510-21870-402481	FT3501RB, L Black Rear Seat Ford Intercept Sedan
03/17/2014	773536	Dana Safety Supply Inc	\$436.00	2510-21870-402481	Freight
03/17/2014	773539	Denny Menholt Frontier Chevrolet	\$518.80	6300-17530-407310	PW- Distribution & Collection Truck #7407 #2014-022
03/17/2014	773539	Denny Menholt Frontier Chevrolet	\$1,905.76	5410-31230-402320	821484
03/17/2014	773539	Denny Menholt Frontier Chevrolet	\$187.01	6600-31100-402320	821537
03/17/2014	773539	Denny Menholt Frontier Chevrolet	\$140.00	1500-22260-402320	821911
03/17/2014	773539	Denny Menholt Frontier Chevrolet	\$73.67	5410-31220-402320	821944
03/17/2014	773539	Denny Menholt Frontier Chevrolet	\$30.96	1500-22260-402320	822352
03/17/2014	773543	Dowl Hkm	\$725.00	5130-85910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
03/17/2014	773543	Dowl Hkm	\$37,874.06	1990-15050-409340	WO 14-05 SBURD Sewer Phase I
03/17/2014	773554	Escosupply	\$2,070.40	2110-31320-402320	cutting edges for snow plows
03/17/2014	773554	Escosupply	\$4,140.80	2110-31320-402320	snow plow blades
03/17/2014	773554	Escosupply	\$214.40	2110-31320-402320	bolts for cutting edge
03/17/2014	773554	Escosupply	\$330.15	2110-31320-402320	cutting edge for loader #1202
03/17/2014	773557	Galles Filter Service	\$1.73	5710-71440-402320	300381
03/17/2014	773557	Galles Filter Service	\$32.04	0100-51120-402320	300773
03/17/2014	773557	Galles Filter Service	\$5.52	0100-51120-402320	300792
03/17/2014	773557	Galles Filter Service	\$19.30	2110-31320-402320	300792
03/17/2014	773557	Galles Filter Service	\$42.91	6010-00000-141714	300796 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$391.53	6010-00000-141000	300967 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$19.94	2110-31320-402320	299725
03/17/2014	773557	Galles Filter Service	\$17.55	2110-31320-402320	300074
03/17/2014	773557	Galles Filter Service	\$14.96	6010-00000-141000	300031 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$212.29	6010-00000-141000	300074 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$239.62	6010-00000-141000	299448 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$69.19	6010-00000-141714	299449 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$313.27	6010-00000-141000	299612 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$272.35	6010-00000-141000	299909 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$36.74	5710-71440-402320	299449
03/17/2014	773557	Galles Filter Service	\$32.37	2110-31320-402320	299612
03/17/2014	773557	Galles Filter Service	\$19.66	5020-75000-402320	299612
03/17/2014	773557	Galles Filter Service	\$149.94	6010-00000-141714	300381 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$317.79	6010-00000-141000	300528 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$315.72	6010-00000-141000	300792 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$92.60	6010-00000-141000	300810 PO NUM 294377
03/17/2014	773557	Galles Filter Service	\$27.63	5410-31220-402320	301068
03/17/2014	773557	Galles Filter Service	\$17.75	2110-31320-402320	301084
03/17/2014	773559	Gas Drive Global(US) Inc.	\$2,770.75	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 294898
03/17/2014	773562	Guardian Security Inc	\$6,729.45	2600-55120-403574	Inv 996130
03/17/2014	773566	Hepburn Industries	\$4,792.90	0100-51420-402290	15'x15' burgundy tent IN107016 021114 Hepburn
03/17/2014	773568	High Point Networks LLC	\$7,737.80	2600-00000-201100	Plan, procure & install implementation of a centralized
03/17/2014	773569	IBM Corporation	\$16,218.00	6200-19110-409480	IBM System Storage EXP2512
03/17/2014	773569	IBM Corporation	\$986.48	6200-19110-409480	IBM ServeRAID M5025 SAS/SATA Controller
03/17/2014	773569	IBM Corporation	\$109.00	6200-19110-405370	IBM Systems Director Express Subscription Renewal
03/17/2014	773573	Integrated Information Solutions Inc.	\$3,750.00	6200-19110-405370	1 year Annual EDH Software Maintenance
03/17/2014	773574	Intermountain Traffic, LLC	\$5,800.00	2110-31320-402430	signal controllers
03/17/2014	773576	Jackson Contractor Group Inc	\$77,274.45	4980-55110-409220	Construction of new Library, demolition of existing
03/17/2014	773578	John's Home & Yard Service	\$6,513.75	6500-15660-403990	Snow removal at BOC December 2013 - February 2014 Inv. #57631 - 60364
03/17/2014	773579	Johnson Brothers Contracting	\$42,777.50	5410-31230-405333	Brush grinding at the landfill
03/17/2014	773583	Knife River (JTL Group Inc.)	\$51,579.13	5030-00000-201100	WO 09-20 Rimrock Road Forsythia to Shiloh
03/17/2014	773583	Knife River (JTL Group Inc.)	\$3,875.61	4440-00000-201100	WO 09-20 Rimrock Road Forsythia to Shiloh
03/17/2014	773583	Knife River (JTL Group Inc.)	\$85,314.58	8450-00000-201100	WO 09-20 Rimrock Road Forsythia to Shiloh
03/17/2014	773583	Knife River (JTL Group Inc.)	\$4,869.77	2050-00000-201100	WO 09-20 Rimrock Road Forsythia to Shiloh
03/17/2014	773583	Knife River (JTL Group Inc.)	\$550.00	2110-31320-403581	truck time for hauling snow
03/17/2014	773583	Knife River (JTL Group Inc.)	\$7,165.19	2110-31320-404520	winter traction material
03/17/2014	773585	L P Anderson Tire Co. Inc.	\$4,208.32	5610-71130-402390	Invoice #1016802. A-22 Dump Truck 8 rear tires

Check Date	Check	Name	Amount	Account	Item Desc
03/17/2014	773585	L P Anderson Tire Co. Inc.	\$100.00	5020-74000-402390	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773585	L P Anderson Tire Co. Inc.	\$40.00	5020-75000-402390	NONSTOCKING ITEMS-P.U.D.
03/17/2014	773590	Mailing Technical Services	\$142.02	5210-15210-403110	parking - special inserts only
03/17/2014	773590	Mailing Technical Services	\$711.72	0100-15120-403110	Finance
03/17/2014	773590	Mailing Technical Services	\$3,721.35	6050-15150-403110	Postage Fund (weekly bills)
03/17/2014	773590	Mailing Technical Services	\$72.80	5210-15210-403110	parking - special inserts only
03/17/2014	773590	Mailing Technical Services	\$629.64	0100-15120-403110	Finance
03/17/2014	773590	Mailing Technical Services	\$5,666.05	6050-15150-403110	Postage Fund (weekly bills)
03/17/2014	773590	Mailing Technical Services	\$90.83	1500-21110-403110	Invoice 188100 - Evidence mailings
03/17/2014	773590	Mailing Technical Services	\$204.60	0100-14110-403325	Mailing Technical Services, Inc
03/17/2014	773590	Mailing Technical Services	\$708.40	2600-55110-403110	Mail Service
03/17/2014	773590	Mailing Technical Services	\$70.00	0100-51250-402250	Tabbing
03/17/2014	773593	Montana Dakota Utilities Co	\$206.50	5020-74000-403440	1626601000 4
03/17/2014	773593	Montana Dakota Utilities Co	\$637.03	1500-22210-403440	6728601000 3
03/17/2014	773593	Montana Dakota Utilities Co	\$282.13	0100-51220-403440	7037601000 8
03/17/2014	773593	Montana Dakota Utilities Co	\$2,124.04	1500-22210-403440	8193601000 8
03/17/2014	773593	Montana Dakota Utilities Co	\$23.20	0100-51260-403440	8796601000 8
03/17/2014	773593	Montana Dakota Utilities Co	\$605.52	0100-51220-403440	9023601000 6
03/17/2014	773593	Montana Dakota Utilities Co	\$89.65	5120-85000-403440	2750 Bitterroot Dr
03/17/2014	773596	Montana Municipal Interlocal Authority	\$45,139.46	6300-17530-407311	March 2014 Deductible Recovery Invoice
03/17/2014	773598	Morrison Maierle Inc	\$16,360.80	5630-71220-409390	Amendment 7 Engineering Services for West End
03/17/2014	773598	Morrison Maierle Inc	\$10,907.20	5630-71220-409390	Amendment 7 Engineering Services for West End
03/17/2014	773599	MT Waterworks	\$140.52	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294882
03/17/2014	773599	MT Waterworks	\$2,565.53	5020-00000-141000	SYSTEMS PO NUM 294882
03/17/2014	773600	Napa Auto Parts	\$191.51	6010-00000-141714	492764 PO NUM 294954
03/17/2014	773600	Napa Auto Parts	\$349.30	6010-00000-141714	494424 PO NUM 294954
03/17/2014	773600	Napa Auto Parts	\$37.82	6010-00000-141714	494621 PO NUM 294954
03/17/2014	773600	Napa Auto Parts	\$58.68	6010-00000-141000	492063 PO NUM 294955
03/17/2014	773600	Napa Auto Parts	\$195.80	6010-00000-141000	492980 PO NUM 294955
03/17/2014	773600	Napa Auto Parts	\$95.90	6010-00000-141000	492981 PO NUM 294955
03/17/2014	773600	Napa Auto Parts	\$91.90	6010-00000-141000	493154 PO NUM 294955
03/17/2014	773600	Napa Auto Parts	\$134.95	6010-00000-141000	494053 PO NUM 294955
03/17/2014	773600	Napa Auto Parts	\$106.88	6010-00000-141000	494088 PO NUM 294955
03/17/2014	773600	Napa Auto Parts	\$167.12	6010-00000-141000	622749 PO NUM 294955
03/17/2014	773600	Napa Auto Parts	\$20.22	5710-71440-402320	492764
03/17/2014	773600	Napa Auto Parts	\$109.80	5710-71440-402320	492764
03/17/2014	773600	Napa Auto Parts	\$185.70	5710-71470-402320	493245
03/17/2014	773600	Napa Auto Parts	\$14.16	5710-71440-402320	494424
03/17/2014	773600	Napa Auto Parts	\$3.42	5710-71470-402320	494673
03/17/2014	773600	Napa Auto Parts	\$53.88	5710-71470-402320	494709
03/17/2014	773600	Napa Auto Parts	\$22.90	1500-21120-402320	492102
03/17/2014	773600	Napa Auto Parts	\$146.84	1500-21120-402320	492392
03/17/2014	773600	Napa Auto Parts	\$11.42	5410-31220-402320	492488
03/17/2014	773600	Napa Auto Parts	\$63.57	5020-74000-402320	492535
03/17/2014	773600	Napa Auto Parts	\$27.70	2110-31320-402320	492603
03/17/2014	773600	Napa Auto Parts	\$45.78	5410-31220-402320	492777
03/17/2014	773600	Napa Auto Parts	\$21.25	1500-21120-402320	493544
03/17/2014	773600	Napa Auto Parts	\$67.06	2110-31320-402320	493551
03/17/2014	773600	Napa Auto Parts	\$9.50	2110-31320-402320	493691
03/17/2014	773600	Napa Auto Parts	\$21.00	1500-21120-402320	493763
03/17/2014	773600	Napa Auto Parts	\$50.25	0100-51120-402320	493766
03/17/2014	773600	Napa Auto Parts	\$32.99	1500-21120-402320	493873
03/17/2014	773600	Napa Auto Parts	\$15.18	6010-15530-402650	493999
03/17/2014	773600	Napa Auto Parts	\$33.90	5410-31220-402320	494159
03/17/2014	773600	Napa Auto Parts	\$57.34	2110-31320-402320	494165
03/17/2014	773600	Napa Auto Parts	-\$30.51	5410-31220-402320	494645
03/17/2014	773600	Napa Auto Parts	\$109.72	2110-31320-402320	495051
03/17/2014	773603	North West Floors	\$2,984.69	5610-71130-402450	Invoice #8120. New/replaced carpet in 4 offices at
03/17/2014	773605	Northwest Pipe Fittings	\$1,038.64	5020-73120-402380	Hydrant meter valves
03/17/2014	773605	Northwest Pipe Fittings	\$55.05	5020-74000-402450	Sandcloth
03/17/2014	773605	Northwest Pipe Fittings	\$601.46	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294749
03/17/2014	773605	Northwest Pipe Fittings	\$509.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294744
03/17/2014	773605	Northwest Pipe Fittings	\$14,959.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294739
03/17/2014	773605	Northwest Pipe Fittings	\$150.80	5020-00000-141000	SYSTEMS PO NUM 294670
03/17/2014	773605	Northwest Pipe Fittings	\$12,053.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294677
03/17/2014	773605	Northwest Pipe Fittings	\$1,848.36	5020-74000-402450	Flanged gate valve
03/17/2014	773605	Northwest Pipe Fittings	\$158.88	5120-85000-404220	Black metal nipple
03/17/2014	773605	Northwest Pipe Fittings	\$134.90	5020-75000-402410	Pipe descaler
03/17/2014	773605	Northwest Pipe Fittings	\$14.54	5120-84000-402450	Faucet
03/17/2014	773605	Northwest Pipe Fittings	\$356.64	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294682
03/17/2014	773606	NorthWestern Energy	\$106.01	5610-71130-403410	0712533-9. Airport Entrance. February 2014
03/17/2014	773606	NorthWestern Energy	\$15.64	5610-71130-403410	0712534-7. Public Parking. February 2014
03/17/2014	773606	NorthWestern Energy	\$226.12	5610-71130-403410	0712535-7. Employee Parking. February 2014
03/17/2014	773606	NorthWestern Energy	\$51.31	5610-71130-403410	0712791-3. Gate 16. February 2014.
03/17/2014	773606	NorthWestern Energy	\$27.61	5610-71130-403410	0712797-0. Gate 9. February 2014
03/17/2014	773606	NorthWestern Energy	\$9.90	5610-71170-403410	0712805-1. IP-10. February 2014

Check Date	Check	Name	Amount	Account	Item Desc
03/17/2014	773606	NorthWestern Energy	\$8.38	5610-71130-403410	0712813-5. NW burn pit. February 2014
03/17/2014	773606	NorthWestern Energy	\$46.97	5610-71130-403410	0719759-3. Gate 12. February 2014
03/17/2014	773606	NorthWestern Energy	\$42.84	5610-71130-403410	0719760-1. Gate 14. February 2014
03/17/2014	773606	NorthWestern Energy	\$50.99	5610-71130-403410	0719761-9. Gate 15. February 2014
03/17/2014	773606	NorthWestern Energy	\$53.71	5610-71130-403410	0719762-7. Gate 15. February 2014
03/17/2014	773606	NorthWestern Energy	\$45.77	5610-71130-403410	0720296-3. Gate 29. February 2014
03/17/2014	773606	NorthWestern Energy	\$32.17	5610-71130-403410	2114868-9. Runway Weather System. February 2014
03/17/2014	773606	NorthWestern Energy	\$3,283.34	5020-74000-403410	5809 Canyonwoods Dr
03/17/2014	773606	NorthWestern Energy	\$150.74	5120-85000-403410	62nd St WS @ Ironwood
03/17/2014	773606	NorthWestern Energy	\$834.43	5120-85000-403410	2750 Bitterroot Dr
03/17/2014	773606	NorthWestern Energy	\$598.24	5020-74000-403410	1699 High Sierra
03/17/2014	773606	NorthWestern Energy	\$3,088.12	5710-71430-403410	Electricity at Metroplex 01/27/2014 to 02/25/2014
03/17/2014	773606	NorthWestern Energy	\$3,467.11	2600-55120-403410	Closing bill
03/17/2014	773606	NorthWestern Energy	\$490.27	1500-22210-403410	FIRE6: 0100477-9 - ELECTRICAL SERVICE FY2014
03/17/2014	773606	NorthWestern Energy	\$17.76	4280-65900-409180	502 S 33rd Street (Irma House) HOME Program Electric
03/17/2014	773606	NorthWestern Energy	\$139.45	0100-51410-403410	07125388
03/17/2014	773606	NorthWestern Energy	\$517.14	5710-71430-403410	07192255
03/17/2014	773606	NorthWestern Energy	\$2,224.75	5610-71130-403410	07195431
03/17/2014	773606	NorthWestern Energy	\$283.91	1500-22210-403410	07208176
03/17/2014	773606	NorthWestern Energy	\$10.62	5020-74000-403410	07222490
03/17/2014	773606	NorthWestern Energy	\$1,856.47	5020-74000-403410	07222706
03/17/2014	773606	NorthWestern Energy	\$55.56	5120-85000-403410	07233836
03/17/2014	773606	NorthWestern Energy	\$315.22	5120-85000-403410	07238785
03/17/2014	773606	NorthWestern Energy	\$19.91	0100-51120-403410	08134892
03/17/2014	773606	NorthWestern Energy	\$8.17	8720-51980-403410	08814550
03/17/2014	773606	NorthWestern Energy	\$15.66	0100-51290-403410	09998071
03/17/2014	773606	NorthWestern Energy	\$19.43	0100-51120-403410	11412848
03/17/2014	773606	NorthWestern Energy	\$176.29	5020-74000-403410	11422532
03/17/2014	773606	NorthWestern Energy	\$52.81	0100-51120-403410	11914041
03/17/2014	773606	NorthWestern Energy	\$7.40	0100-51120-403410	12300661
03/17/2014	773606	NorthWestern Energy	\$0.00	8720-51980-403410	15137961
03/17/2014	773606	NorthWestern Energy	\$28.60	8720-51980-403410	15138027
03/17/2014	773606	NorthWestern Energy	\$15.66	8720-51980-403410	15138043
03/17/2014	773606	NorthWestern Energy	\$9.90	5210-15240-403410	15696313
03/17/2014	773606	NorthWestern Energy	\$63.64	0100-51120-403410	18494088
03/17/2014	773606	NorthWestern Energy	\$61.89	0100-51120-403410	19049444
03/17/2014	773606	NorthWestern Energy	\$8.26	8720-51980-403410	19486679
03/17/2014	773606	NorthWestern Energy	\$6.08	8720-51980-403410	20558177
03/17/2014	773607	NPC Research	\$4,176.65	7380-12640-403510	NPC Feb.
03/17/2014	773609	OAC Services Inc	\$15,526.72	2030-15130-409224	Empire Parking Garage Project Management Services
03/17/2014	773610	Peterson Office Furniture	\$4,125.16	2990-65010-407270	WSCA Contract #MA147 Cabinet and cabinets
03/17/2014	773618	Rimrock Foundation	\$4,396.36	2460-12530-403590	State Rimrock
03/17/2014	773618	Rimrock Foundation	\$3,764.60	7380-12640-403590	IOP Counselor
03/17/2014	773618	Rimrock Foundation	\$2,724.41	7380-12640-403590	IOP Case Manager
03/17/2014	773618	Rimrock Foundation	\$3,941.67	2480-12620-403560	DOJ Treatment Counselor
03/17/2014	773618	Rimrock Foundation	\$3,940.62	7380-12640-403590	IOP Counselor
03/17/2014	773618	Rimrock Foundation	\$4,426.43	7380-12640-403590	IOP Counselor
03/17/2014	773619	Rimrock Tire Inc	\$451.33	2110-31320-402320	5-88185
03/17/2014	773619	Rimrock Tire Inc	\$80.95	2110-31320-402320	5-88199
03/17/2014	773619	Rimrock Tire Inc	\$29.95	2110-31320-402320	5-88184
03/17/2014	773619	Rimrock Tire Inc	\$33.28	2110-31320-402320	5-87945
03/17/2014	773619	Rimrock Tire Inc	\$187.81	2400-43010-402320	5-87885
03/17/2014	773619	Rimrock Tire Inc	\$3,615.94	2110-31320-402320	5-87958
03/17/2014	773619	Rimrock Tire Inc	\$13.00	2090-44520-402320	5-88103
03/17/2014	773619	Rimrock Tire Inc	\$33.28	2110-31320-402320	5-87969
03/17/2014	773619	Rimrock Tire Inc	\$27.56	2110-31320-402320	5-87978
03/17/2014	773620	Rocky Mountain Cummins Inc	\$8,992.17	2580-21320-409490	Generator for Bomb Truck.
03/17/2014	773622	Sanderson Stewart	\$3,385.00	4700-31610-409310	SID 1395 Boca Raton Road
03/17/2014	773622	Sanderson Stewart	\$296.00	2050-31310-409310	SID 1395 Boca Raton Road
03/17/2014	773622	Sanderson Stewart	\$244.00	8400-31840-409310	SID 1395 Boca Raton Road
03/17/2014	773630	Tetra Tech, Inc.	\$4,907.22	2030-15130-409224	Empire garage construction materials testing services
03/17/2014	773631	Tire-Rama	\$35.00	2110-31320-402320	1050228522
03/17/2014	773631	Tire-Rama	\$449.92	1500-21120-402320	1050228953
03/17/2014	773631	Tire-Rama	\$1,718.00	5410-31220-402390	our recaps from plant
03/17/2014	773631	Tire-Rama	\$1,329.00	5410-31220-402390	tire repairs
03/17/2014	773631	Tire-Rama	\$481.00	5410-31220-402390	our recaps
03/17/2014	773631	Tire-Rama	\$1,798.00	5410-31220-402390	our recaps from plant
03/17/2014	773631	Tire-Rama	\$1,714.00	5410-31220-402390	our recaps from plant
03/17/2014	773631	Tire-Rama	\$522.00	5410-31230-402390	heavy duty tires for 1999 ford ranger at landfill
03/17/2014	773631	Tire-Rama	\$1,020.00	5410-31220-402390	tire repairs
03/17/2014	773632	Town & Country Supply Association	\$24,775.33	5610-71130-402310	Invoice #114342. Bulk purchase - diesel for snow
03/17/2014	773632	Town & Country Supply Association	\$16,892.24	5610-71130-402310	Invoice #114317. Bulk purchase of fuel for snow
03/17/2014	773632	Town & Country Supply Association	\$24,510.51	5610-71180-402313	Invoice #114348. Fuel QTA Car Rental
03/17/2014	773632	Town & Country Supply Association	\$33,374.08	6010-00000-141000	112049 PO NUM 294982
03/12/2014	20	U.S. Bank PCards	\$504.68	0100-51120-408199	Hilton Advance Purchas - PCard
03/12/2014	20	U.S. Bank PCards	\$176.00	2110-31320-402310	Zip Trip 55 07048697 - PCard

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03/12/2014	20	U.S. Bank PCards	\$147.00	2110-31320-402310	Zip Trip 55 07048697 - PCard
03/12/2014	20	U.S. Bank PCards	\$152.00	2110-31320-402310	Zip Trip 55 07048697 - PCard
03/12/2014	20	U.S. Bank PCards	\$227.99	5610-71120-402450	Yellowstone Electric Comp - PCard
03/12/2014	20	U.S. Bank PCards	\$1,550.00	5610-71140-403660	Yellowstone Electric Comp - PCard
03/12/2014	20	U.S. Bank PCards	\$526.50	5610-71150-402220	Www.Atbatt.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$1,326.65	5020-74000-402360	Wilsonamplifiers.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$111.79	2600-55160-402190	Vernon Library Supplies - PCard
03/12/2014	20	U.S. Bank PCards	\$212.08	1500-21120-402261	Us Cavalry Main Office - PCard
03/12/2014	20	U.S. Bank PCards	\$439.90	1500-21200-402610	Trailcampro - PCard
03/12/2014	20	U.S. Bank PCards	\$932.68	1500-22240-402690	TrafficSign - PCard
03/12/2014	20	U.S. Bank PCards	\$435.50	1500-22290-402490	TrafficSign - PCard
03/12/2014	20	U.S. Bank PCards	\$210.00	5410-31230-403310	The Laurel Outlook - PCard
03/12/2014	20	U.S. Bank PCards	\$761.57	1500-22240-402280	Tfs*Fishersci Ecom Chi - PCard
03/12/2014	20	U.S. Bank PCards	\$270.00	5120-87000-403820	Sustainable City Network - PCard
03/12/2014	20	U.S. Bank PCards	\$469.00	5630-71220-409390	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$147.00	5020-74000-402450	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$48.00	5020-75000-403350	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$32.00	5120-85000-403350	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$48.00	5020-75000-403350	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$32.00	5120-85000-403350	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$140.00	5020-74000-403823	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$48.00	5020-75000-403350	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$32.00	5120-85000-403350	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$35.00	5020-74000-403350	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$35.00	5120-84000-403350	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$5.00	0100-43210-403240	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$35.00	5710-71430-402450	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$175.00	5610-71120-402450	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	\$146.00	1500-21500-402925	Www.Newegg.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$39.98	6200-19110-405370	Www.Newegg.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$1,819.02	1500-21200-407910	Www.Newegg.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$119.75	1500-22240-402450	Bridger Steel-Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$265.00	6600-31100-403350	Montana Society Of Cer - PCard
03/12/2014	20	U.S. Bank PCards	\$265.00	5610-71100-403390	Montana Society Of Cer - PCard
03/12/2014	20	U.S. Bank PCards	\$265.00	0100-15120-403350	Montana Society Of Cer - PCard
03/12/2014	20	U.S. Bank PCards	\$265.00	0100-15120-403350	Montana Society Of Cer - PCard
03/12/2014	20	U.S. Bank PCards	\$70.00	1500-21110-403350	International Associatio - PCard
03/12/2014	20	U.S. Bank PCards	\$179.98	5710-71470-402190	Office Max - PCard
03/12/2014	20	U.S. Bank PCards	\$299.98	5710-71470-402190	Office Max - PCard
03/12/2014	20	U.S. Bank PCards	\$50.76	1500-21200-402610	Office Max - PCard
03/12/2014	20	U.S. Bank PCards	\$70.25	5410-31230-403420	American Water Technol - PCard
03/12/2014	20	U.S. Bank PCards	\$89.00	2720-67910-402290	Dolrtree 2828 00028282 - PCard
03/12/2014	20	U.S. Bank PCards	\$10.00	0100-51250-402250	Dolrtree 3799 00037994 - PCard
03/12/2014	20	U.S. Bank PCards	\$330.00	5610-71150-403660	Beartooth Fire Protection - PCard
03/12/2014	20	U.S. Bank PCards	\$52.00	5610-71150-403660	Beartooth Fire Protection - PCard
03/12/2014	20	U.S. Bank PCards	\$114.08	0100-51120-402290	Dxpe - Precision - PCard
03/12/2014	20	U.S. Bank PCards	\$253.50	5710-71430-402450	Dxpe - Precision - PCard
03/12/2014	20	U.S. Bank PCards	\$589.43	5410-31220-402290	Dxpe - Precision - PCard
03/12/2014	20	U.S. Bank PCards	\$279.28	6700-31410-403350	Inst Of Trans Engineers - PCard
03/12/2014	20	U.S. Bank PCards	\$43.02	2600-55120-403450	Accuconference - PCard
03/12/2014	20	U.S. Bank PCards	\$50.00	5610-71150-402290	Mt Chiefs - PCard
03/12/2014	20	U.S. Bank PCards	\$60.00	7180-21600-403870	Patc - PCard
03/12/2014	20	U.S. Bank PCards	\$83.95	5710-71430-402450	Zee Medical 00022012 - PCard
03/12/2014	20	U.S. Bank PCards	\$115.00	5710-71410-403822	Paypal *Bikewalkmon - PCard
03/12/2014	20	U.S. Bank PCards	\$199.00	6300-17530-403820	Paypal *Montanastat - PCard
03/12/2014	20	U.S. Bank PCards	\$199.00	0100-17500-403820	Paypal *Montanastat - PCard
03/12/2014	20	U.S. Bank PCards	\$199.00	0100-17500-403820	Paypal *Montanastat - PCard
03/12/2014	20	U.S. Bank PCards	\$439.80	1500-21200-402610	Supermediastore.Com - PCard
03/12/2014	20	U.S. Bank PCards	-\$2,183.18	5610-71100-408199	Em Air 1762177618092 - PCard
03/12/2014	20	U.S. Bank PCards	\$645.72	1500-22240-408199	Platypus Outdoors An - PCard
03/12/2014	20	U.S. Bank PCards	\$287.40	2480-12620-408199	Skip Hop - PCard
03/12/2014	20	U.S. Bank PCards	\$181.62	7180-21600-403870	Crowne Plaza - PCard
03/12/2014	20	U.S. Bank PCards	\$214.40	2110-31320-402320	Escosupply - PCard
03/12/2014	20	U.S. Bank PCards	\$214.40	2110-31320-402320	Escosupply - PCard
03/12/2014	20	U.S. Bank PCards	\$82.90	0100-51120-402410	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$66.42	0100-51120-402290	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$23.88	0100-51120-402290	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$52.60	6500-15660-402450	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$106.37	6500-15670-402340	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$32.98	6500-15670-402340	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$128.00	6500-15670-403690	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$20.74	6500-15660-402450	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$157.00	6500-15660-402450	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$240.00	6500-15670-403690	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$143.54	6500-15670-402340	Lowe's #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$32.40	5020-74000-402450	Lowe's #00319* - PCard

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03/12/2014	20	U.S. Bank PCards	\$39.88	2110-31320-402290	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$55.88	2110-31320-402410	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$22.56	2110-31320-402290	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$12.84	5610-71120-402450	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$707.95	8730-51990-403690	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$39.27	0100-51120-402410	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	-\$290.00	5620-71200-402450	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$1,501.87	5620-71200-402450	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$22.13	5610-71150-402290	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$87.78	5610-71150-402290	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$150.42	2110-31320-402420	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$35.94	5410-31220-402290	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$35.69	5410-31230-402410	Lowe #00319* - PCard
03/12/2014	20	U.S. Bank PCards	\$30.00	5020-74000-402450	Edge Construction Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$69.46	5020-74000-402360	Edge Construction Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$96.17	5020-74000-402360	Edge Construction Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$96.17	5120-84300-402360	Edge Construction Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$23.70	5020-74000-402360	Edge Construction Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$9.88	5020-74000-402360	Edge Construction Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$1,050.00	5020-74000-402450	Edge Construction Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$276.94	5710-71430-402450	Northwest Fuels Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$1,684.95	5610-00000-141000	Northwest Fuels Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$325.00	1500-21400-403822	Conf Crime Agnst Women - PCard
03/12/2014	20	U.S. Bank PCards	\$975.00	2490-21960-403822	Conf Crime Agnst Women - PCard
03/12/2014	20	U.S. Bank PCards	\$45.00	1500-21150-402975	North American Police - PCard
03/12/2014	20	U.S. Bank PCards	\$24.00	2650-67720-402290	SurveyMonkey.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$75.00	2090-44510-403824	Paypal - PCard
03/12/2014	20	U.S. Bank PCards	\$50.00	1500-21110-403350	Paypal *lape - PCard
03/12/2014	20	U.S. Bank PCards	\$159.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCard
03/12/2014	20	U.S. Bank PCards	\$209.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCard
03/12/2014	20	U.S. Bank PCards	\$627.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCard
03/12/2014	20	U.S. Bank PCards	\$843.70	5610-71120-402450	Jbt Aerotech - PCard
03/12/2014	20	U.S. Bank PCards	\$387.20	5610-71130-402260	Vf Imagewear Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$32.09	5610-71130-402260	Vf Imagewear Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$31.76	5610-71130-402260	Vf Imagewear Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$72.90	5610-71130-402260	Vf Imagewear Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$21.88	0100-12120-403824	Travel Insurance Policy - PCard
03/12/2014	20	U.S. Bank PCards	\$1,020.00	0100-51120-403824	Clearwater Communication - PCard
03/12/2014	20	U.S. Bank PCards	\$110.73	2650-67720-402290	Cabelas Retail Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$32.99	1500-21150-402120	Cabelas Retail Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$34.99	1500-21120-402441	Cabelas Retail Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$21.00	8730-51990-403110	Fedex 804790201350 - PCard
03/12/2014	20	U.S. Bank PCards	\$73.42	6200-19110-403120	Fedex 90602093 - PCard
03/12/2014	20	U.S. Bank PCards	\$120.00	2110-31320-402310	Zip Trip 55 07048697 - PCard
03/12/2014	20	U.S. Bank PCards	\$150.00	2110-31320-402310	Zip Trip 55 07048697 - PCard
03/12/2014	20	U.S. Bank PCards	\$112.40	2110-31320-402310	Zip Trip 55 07048697 - PCard
03/12/2014	20	U.S. Bank PCards	\$19.95	6200-19130-402190	Www.Bmtmicro-Info.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$243.92	1500-22230-402290	Boss Safety Products - PCard
03/12/2014	20	U.S. Bank PCards	\$96.00	2110-31320-402310	Conomart #lv - PCard
03/12/2014	20	U.S. Bank PCards	\$15.00	0100-51210-403665	Plug N Pay Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$32.38	0100-13130-403360	Grains Of Montana - PCard
03/12/2014	20	U.S. Bank PCards	\$27.44	0100-13130-403360	Grains Of Montana - PCard
03/12/2014	20	U.S. Bank PCards	\$90.30	5710-71410-403990	Garda Cl - PCard
03/12/2014	20	U.S. Bank PCards	\$118.25	1500-21200-407910	Health Port - PCard
03/12/2014	20	U.S. Bank PCards	\$150.00	2110-31320-402310	Zip Trip 53 07048655 - PCard
03/12/2014	20	U.S. Bank PCards	\$92.00	0100-51120-402260	Snappyduds - PCard
03/12/2014	20	U.S. Bank PCards	\$42.50	6500-15660-403990	Continental Gate Company - PCard
03/12/2014	20	U.S. Bank PCards	\$73.38	5710-71440-402450	American Weldi12035754 - PCard
03/12/2014	20	U.S. Bank PCards	\$60.06	5410-31220-402290	American Weldi12035754 - PCard
03/12/2014	20	U.S. Bank PCards	\$34.32	2110-31320-402420	American Weldi12035754 - PCard
03/12/2014	20	U.S. Bank PCards	\$17.16	0100-51120-403660	American Weldi12035754 - PCard
03/12/2014	20	U.S. Bank PCards	\$15.30	5020-75000-402410	American Weldi12035754 - PCard
03/12/2014	20	U.S. Bank PCards	\$260.23	5410-31220-402290	American Weldi12035754 - PCard
03/12/2014	20	U.S. Bank PCards	\$73.60	5410-31220-402290	American Weldi12035754 - PCard
03/12/2014	20	U.S. Bank PCards	\$30.22	5410-31220-402410	American Weldi12035754 - PCard
03/12/2014	20	U.S. Bank PCards	\$49.50	0100-12200-402190	Aqua Systems Of Montana - PCard
03/12/2014	20	U.S. Bank PCards	\$78.65	2090-44510-403350	National I T C Corp - PCard
03/12/2014	20	U.S. Bank PCards	\$356.03	2400-43010-403722	La Quinta Inn & Suites - PCard
03/12/2014	20	U.S. Bank PCards	\$42.83	5610-71130-402320	Schnitzer Steel Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$25.25	5610-71130-402320	Schnitzer Steel Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$21.35	5610-71130-402320	Schnitzer Steel Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$131.67	5610-71130-402320	Schnitzer Steel Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$18.47	5610-71130-402320	Schnitzer Steel Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$173.25	5410-31220-402410	Industrial Sales And S - PCard
03/12/2014	20	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
03/12/2014	20	U.S. Bank PCards	\$23.97	2600-55110-402120	Bed Bath & Beyond #1310 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/12/2014	20	U.S. Bank PCards	\$262.26	8400-31840-402290	Project Wet - PCard
03/12/2014	20	U.S. Bank PCards	\$91.40	2650-67720-402290	Z Pizza (North Broadwa - PCard
03/12/2014	20	U.S. Bank PCards	\$242.40	5610-71130-402370	Norco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$33.48	0100-51120-403660	Norco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$302.93	5020-75000-402410	Norco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$360.00	5020-73120-402410	Norco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$167.56	0100-51120-402410	Norco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$100.44	5610-71130-402370	Norco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$550.00	1500-21200-402610	Fernico - PCard
03/12/2014	20	U.S. Bank PCards	\$600.00	7180-21600-402120	Covert Track Group Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$21.80	1500-21110-403740	Jimmy Johns - 1646 - PCard
03/12/2014	20	U.S. Bank PCards	\$151.85	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
03/12/2014	20	U.S. Bank PCards	\$70.70	2650-67720-402290	Jimmy Johns - 1646 - E - PCard
03/12/2014	20	U.S. Bank PCards	\$131.50	2400-43010-403920	Jimmy Johns - 1646 - M - PCard
03/12/2014	20	U.S. Bank PCards	\$67.25	0100-13130-403360	Jimmy Johns - 1646 - M - PCard
03/12/2014	20	U.S. Bank PCards	\$27.00	0100-51210-403822	Arc*Services/Training - PCard
03/12/2014	20	U.S. Bank PCards	\$27.00	0100-51210-403822	Arc*Services/Training - PCard
03/12/2014	20	U.S. Bank PCards	-\$31.19	6200-19110-405370	Paypal *Chrosmack - PCard
03/12/2014	20	U.S. Bank PCards	\$97.00	6500-15650-403450	At&T Smd7 15579 - PCard
03/12/2014	20	U.S. Bank PCards	\$520.00	5020-74000-403823	Entre Technology Servi - PCard
03/12/2014	20	U.S. Bank PCards	\$85.43	5020-75000-402450	Custom Equipment, Llc. - PCard
03/12/2014	20	U.S. Bank PCards	\$56.95	5120-85000-402450	Custom Equipment, Llc. - PCard
03/12/2014	20	U.S. Bank PCards	\$13.98	2650-67720-402290	Albertsons #2038 - PCard
03/12/2014	20	U.S. Bank PCards	\$146.95	7380-12640-402190	Albertsons #2038 - PCard
03/12/2014	20	U.S. Bank PCards	\$135.61	5710-71430-402260	Alsco Sbil - PCard
03/12/2014	20	U.S. Bank PCards	\$367.58	5710-71430-402450	Alsco Sbil - PCard
03/12/2014	20	U.S. Bank PCards	\$85.73	5710-71430-403660	Alsco Sbil - PCard
03/12/2014	20	U.S. Bank PCards	\$223.72	5710-71440-402260	Alsco Sbil - PCard
03/12/2014	20	U.S. Bank PCards	\$41.08	5710-71480-402450	Alsco Sbil - PCard
03/12/2014	20	U.S. Bank PCards	\$77.50	5610-71170-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$90.50	5610-71190-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$137.00	5610-71120-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$86.00	5610-71170-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$77.50	5610-71170-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$90.50	5610-71190-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$137.00	5610-71120-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$86.00	5610-71170-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$77.50	5610-71170-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$137.00	5610-71120-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$90.50	5610-71190-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$86.00	5610-71170-403660	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$155.50	6500-15670-403690	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$130.50	6500-15660-402450	Ecolab, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$1,959.40	1500-21200-402610	B & H Photo-Video.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$1,790.00	1500-21200-402610	B & H Photo-Video.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$34.00	0100-12120-403824	Billings Ln Airport Park - PCard
03/12/2014	20	U.S. Bank PCards	\$365.50	5120-84300-402290	Mitchell Instruments Comp - PCard
03/12/2014	20	U.S. Bank PCards	\$365.50	5020-74000-402290	Mitchell Instruments Comp - PCard
03/12/2014	20	U.S. Bank PCards	\$362.30	5120-84300-402290	Mitchell Instruments Comp - PCard
03/12/2014	20	U.S. Bank PCards	\$362.30	5020-74000-402290	Mitchell Instruments Comp - PCard
03/12/2014	20	U.S. Bank PCards	\$43.00	5610-71140-403822	Agent Fee 0067330659298 - PCard
03/12/2014	20	U.S. Bank PCards	\$43.00	5610-71100-403824	Agent Fee 0067330659373 - PCard
03/12/2014	20	U.S. Bank PCards	\$1,610.68	5610-71190-402450	Ns Corporation - PCard
03/12/2014	20	U.S. Bank PCards	\$125.00	2110-31320-402310	Holiday Stnstore 0087 - PCard
03/12/2014	20	U.S. Bank PCards	\$595.00	1500-22230-403824	International Assoc - PCard
03/12/2014	20	U.S. Bank PCards	\$51.62	5610-71130-402320	Spencer Fluid Power Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$371.80	5410-31220-402320	Spencer Fluid Power Inc - PCard
03/12/2014	20	U.S. Bank PCards	-\$29.63	6010-15500-402190	360 Office Solutions - PCard
03/12/2014	20	U.S. Bank PCards	-\$29.99	0100-51400-402290	360 Office Solutions - PCard
03/12/2014	20	U.S. Bank PCards	-\$197.99	5020-75000-402120	360 Office Solutions - PCard
03/12/2014	20	U.S. Bank PCards	-\$132.00	5120-85000-402120	360 Office Solutions - PCard
03/12/2014	20	U.S. Bank PCards	-\$14.99	0100-16110-402190	360 Office Solutions - PCard
03/12/2014	20	U.S. Bank PCards	-\$84.99	0100-15120-402190	360 Office Solutions - PCard
03/12/2014	20	U.S. Bank PCards	-\$58.08	0100-15120-402190	360 Office Solutions - PCard
03/12/2014	20	U.S. Bank PCards	-\$21.80	6600-31100-402190	360 Office Solutions - PCard
03/12/2014	20	U.S. Bank PCards	\$31.98	5410-31210-402190	360 Office Solutions - PCard
03/12/2014	20	U.S. Bank PCards	\$186.17	2110-31320-402190	360 Office Solutions - PCard
03/12/2014	20	U.S. Bank PCards	\$456.27	5710-71410-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$20.99	5710-71410-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	-\$20.99	5710-71410-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$92.99	0100-13140-402120	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$17.16	0100-13140-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$69.04	0100-13140-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$62.12	1500-22250-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$33.90	1500-22250-403240	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$205.53	1500-22250-403240	360 Office Solutions Inc - PCard



Check Date	Check	Name	Amount	Account	Item Desc
03/12/2014	20	U.S. Bank PCards	\$34.96	6700-31410-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$148.57	6700-31410-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$135.60	6050-15160-402160	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$209.40	6050-15160-402160	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$121.04	0100-15120-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$78.70	0100-15120-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$78.70	0100-15120-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$237.30	6050-15160-402160	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$269.30	6050-15160-402160	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$37.24	0100-15120-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$204.61	2600-55140-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$204.61	2600-55150-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$42.75	2600-55110-403690	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$110.16	2600-55140-403690	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$16.59	2600-55130-403690	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$80.28	2600-55110-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$51.03	6600-31100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$87.20	6600-31100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$38.47	6600-31100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$11.65	6600-31100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$86.16	6600-31100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$129.24	6700-31410-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$10.49	6700-31410-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$27.88	6600-31100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$49.75	1500-21150-402285	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$25.99	1500-21500-402120	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$142.99	1500-21500-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$29.99	2510-21870-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$23.98	2510-21870-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$1,725.00	1500-21200-402610	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$98.96	1500-21500-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$125.99	1500-21500-405333	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$1,091.99	0100-12200-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$23.07	6200-19110-402290	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$32.78	2090-44510-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$102.26	0100-14110-403325	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$23.70	0100-51120-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$23.69	0100-51210-402290	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$24.41	0100-51100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$14.52	0100-51120-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$14.51	0100-51100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$14.95	0100-51210-402290	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$19.98	0100-51140-402290	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$136.98	0100-51210-402290	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$122.98	0100-51100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$82.72	0100-51100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$47.49	8730-51990-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$41.27	0100-51120-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$42.51	0100-51210-402290	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$41.26	0100-51100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$508.00	0100-51100-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$31.98	0100-51270-402190	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$11.40	0100-51120-402290	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$34.97	0100-17500-402110	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$52.85	0100-17500-402110	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$166.00	0100-17500-402110	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$24.84	0100-17500-402110	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$122.99	0100-51120-408199	360 Office Solutions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$1,666.46	2600-55120-402240	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$223.53	2600-55120-402120	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$25.00	2600-55120-402240	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$5.13	5210-15910-403650	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$5.13	5210-15920-403650	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$5.12	5210-15930-403650	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$41.48	5710-71430-402450	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$213.63	5710-71430-402450	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$126.26	6500-15670-402240	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$49.82	6500-15660-402120	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$6.98	6500-15660-402240	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$253.12	6500-15670-402240	Heartland Paper Company - PCard
03/12/2014	20	U.S. Bank PCards	\$95.00	1500-21110-403170	Pow R Tow - PCard
03/12/2014	20	U.S. Bank PCards	\$318.98	0100-51250-402250	4Imprint - PCard
03/12/2014	20	U.S. Bank PCards	\$219.77	0100-51120-402190	4Imprint - PCard
03/12/2014	20	U.S. Bank PCards	\$219.77	0100-51210-402290	4Imprint - PCard
03/12/2014	20	U.S. Bank PCards	\$15.00	5610-71150-402290	Natl. Registry Of Emts - PCard
03/12/2014	20	U.S. Bank PCards	\$100.00	1500-21110-403170	Western Skies Towing & R - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/12/2014	20	U.S. Bank PCards	\$200.00	1500-21110-403170	Western Skies Towing & R - PCard
03/12/2014	20	U.S. Bank PCards	\$7.50	2510-21870-402190	Classmates-Memory Lane - PCard
03/12/2014	20	U.S. Bank PCards	\$40.00	0100-51210-403110	Tuc*Shopco-Billingsparks. - PCard
03/12/2014	20	U.S. Bank PCards	\$450.00	5610-71140-402290	Airport Law Enforcemen - PCard
03/12/2014	20	U.S. Bank PCards	-\$219.90	0100-51140-402330	Interstate Battery Of - PCard
03/12/2014	20	U.S. Bank PCards	\$219.90	0100-51140-402330	Interstate Battery Of - PCard
03/12/2014	20	U.S. Bank PCards	\$124.42	0100-51120-402330	Interstate Battery Of - PCard
03/12/2014	20	U.S. Bank PCards	\$427.14	2990-65200-407275	Corp For Nat'L Comm Serv - PCard
03/12/2014	20	U.S. Bank PCards	\$427.14	2990-65200-407275	Corp For Nat'L Comm Serv - PCard
03/12/2014	20	U.S. Bank PCards	\$427.14	2990-65200-407275	Corp For Nat'L Comm Serv - PCard
03/12/2014	20	U.S. Bank PCards	\$427.14	2990-65200-407275	Corp For Nat'L Comm Serv - PCard
03/12/2014	20	U.S. Bank PCards	\$218.97	5610-71140-402260	Galls Intern* - PCard
03/12/2014	20	U.S. Bank PCards	\$40.44	5610-71140-402260	Galls Intern* - PCard
03/12/2014	20	U.S. Bank PCards	\$135.98	5610-71150-402260	Galls Intern* - PCard
03/12/2014	20	U.S. Bank PCards	\$196.77	1500-21200-402631	Bass Pro Online - PCard
03/12/2014	20	U.S. Bank PCards	\$7.90	0100-51120-402390	Rimrock Tire - Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$61.25	2510-21870-402190	Transunion Risk & Data - PCard
03/12/2014	20	U.S. Bank PCards	\$193.91	2600-55190-403333	Cavendish Sq. Publishi - PCard
03/12/2014	20	U.S. Bank PCards	\$70.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$95.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$21.16	1500-21400-402280	Charter Comm - PCard
03/12/2014	20	U.S. Bank PCards	\$5.00	0100-17500-402110	Send Technology Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$550.00	5020-74000-402360	Anixter-115687 - PCard
03/12/2014	20	U.S. Bank PCards	\$82.63	1500-21120-402220	First Aid Live.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$40.13	1500-21120-402220	First Aid Live.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$28.36	1500-21120-402220	First Aid Live.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$24.00	8730-51990-402925	Volgistics Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$100.00	1500-21110-403170	Action Towing - PCard
03/12/2014	20	U.S. Bank PCards	\$1,699.99	1500-21150-402975	All K 9 Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$290.00	5610-71150-402290	All Seasons Party Rent - PCard
03/12/2014	20	U.S. Bank PCards	\$1,174.50	0100-51420-402290	Am Hardware Co Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$230.00	2600-55110-403822	Amer Lib Assoc-Career - PCard
03/12/2014	20	U.S. Bank PCards	\$55.00	5410-31230-402410	American Drilling & Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$1,322.95	5120-84300-402360	American Floor Mats - PCard
03/12/2014	20	U.S. Bank PCards	\$58.00	0100-51260-403821	American Red Cross - PCard
03/12/2014	20	U.S. Bank PCards	\$58.00	0100-51260-403821	American Red Cross - PCard
03/12/2014	20	U.S. Bank PCards	\$58.00	0100-51260-403821	American Red Cross - PCard
03/12/2014	20	U.S. Bank PCards	\$58.00	0100-51260-403821	American Red Cross - PCard
03/12/2014	20	U.S. Bank PCards	\$316.00	1500-21710-402450	Architectural Doors & Har - PCard
03/12/2014	20	U.S. Bank PCards	\$373.00	6500-15660-403990	Architectural Doors & Har - PCard
03/12/2014	20	U.S. Bank PCards	\$6.38	5020-75000-402190	Bay Press Services Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$4.25	5120-85000-402190	Bay Press Services Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$6.38	5020-73110-402190	Bay Press Services Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$4.24	5120-83110-402190	Bay Press Services Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$1,825.00	2600-55120-403670	Beartooth Environmental, - PCard
03/12/2014	20	U.S. Bank PCards	\$297.00	5020-75000-403823	Benjamin Media - PCard
03/12/2014	20	U.S. Bank PCards	\$198.00	5120-85000-403823	Benjamin Media - PCard
03/12/2014	20	U.S. Bank PCards	\$99.99	1500-21500-402190	Bestbuy.Com 00009944 - PCard
03/12/2014	20	U.S. Bank PCards	\$375.00	6500-15660-403990	Big Sky Fire Protectio - PCard
03/12/2014	20	U.S. Bank PCards	-\$20.00	0100-11000-403824	Billings Chamber Of Co - PCard
03/12/2014	20	U.S. Bank PCards	\$75.00	5610-71130-402450	Billings Insulation Servi - PCard
03/12/2014	20	U.S. Bank PCards	\$15.98	1500-22290-403822	Blimpie Subs - Mt#10843 - PCard
03/12/2014	20	U.S. Bank PCards	\$19.36	1500-22290-403822	Blimpie Subs - Mt#10843 - PCard
03/12/2014	20	U.S. Bank PCards	\$417.00	5610-71100-403390	Business And Legal Resour - PCard
03/12/2014	20	U.S. Bank PCards	\$94.99	5610-71120-402240	Cabelas Retail Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$85.53	2600-55160-402190	Cci Solutions - PCard
03/12/2014	20	U.S. Bank PCards	\$138.19	6200-19110-402290	Coast To Coast Compute - PCard
03/12/2014	20	U.S. Bank PCards	\$104.50	6200-19110-402290	Coast To Coast Compute - PCard
03/12/2014	20	U.S. Bank PCards	\$144.00	7690-51820-402290	Dollartree.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$6.45	2600-55120-402310	Dons C/W & Exp Lube - PCard
03/12/2014	20	U.S. Bank PCards	\$55.00	5710-71460-403370	Downtown Billings Assoc - PCard
03/12/2014	20	U.S. Bank PCards	\$35.00	1500-21500-402925	Dri*Litecam Hd Single - PCard
03/12/2014	20	U.S. Bank PCards	\$25.00	1500-22310-402320	Ed S Hydraulic Jack Repai - PCard
03/12/2014	20	U.S. Bank PCards	\$654.05	5710-71430-402450	Empire Heating & Cooling - PCard
03/12/2014	20	U.S. Bank PCards	\$32.54	2650-67720-402290	Exxonmobil 45364056 - PCard
03/12/2014	20	U.S. Bank PCards	\$50.26	5610-71130-402320	Fastenal Company01 - PCard
03/12/2014	20	U.S. Bank PCards	\$194.88	5610-71120-402450	Flowmark High Tech Co - PCard
03/12/2014	20	U.S. Bank PCards	\$48.00	5610-71190-402450	Flowmark High Tech Co - PCard
03/12/2014	20	U.S. Bank PCards	\$1,247.62	1500-21120-402261	Gal*Uniform&Equipment - PCard
03/12/2014	20	U.S. Bank PCards	\$39.95	2090-44510-403390	Hanley Wood *Jlcmagne - PCard
03/12/2014	20	U.S. Bank PCards	\$469.50	1500-22230-403824	Holiday Inns - PCard
03/12/2014	20	U.S. Bank PCards	\$525.06	0100-12120-403824	Hyatt Hotels Savannah - PCard
03/12/2014	20	U.S. Bank PCards	\$525.06	0100-12120-403824	Hyatt Hotels Savannah - PCard
03/12/2014	20	U.S. Bank PCards	\$102.95	2400-43010-403240	J And H Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$458.60	0100-51120-402320	Kois Brothers Equipment - PCard

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03/12/2014	20	U.S. Bank PCards	\$93.12	5020-75000-402920	Kois Brothers Equipment - PCard
03/12/2014	20	U.S. Bank PCards	\$62.08	5120-85000-402920	Kois Brothers Equipment - PCard
03/12/2014	20	U.S. Bank PCards	\$75.00	2400-43010-403350	League Of American Wheel - PCard
03/12/2014	20	U.S. Bank PCards	\$1,485.00	1500-22310-402690	Leatherhdcppts - PCard
03/12/2014	20	U.S. Bank PCards	\$280.00	0100-51250-403990	Mack Productions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$340.00	0100-51250-403990	Mack Productions Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$110.00	1500-21110-403170	Magic City Wrecker And Re - PCard
03/12/2014	20	U.S. Bank PCards	\$616.12	5710-71430-402450	Mart Tech Services - PCard
03/12/2014	20	U.S. Bank PCards	-\$616.12	5710-71430-402450	Mart Tech Services - PCard
03/12/2014	20	U.S. Bank PCards	\$85.95	2110-31320-402310	Mcfinys 2 - PCard
03/12/2014	20	U.S. Bank PCards	\$740.94	5120-84300-402360	Mcmaster-Carr - PCard
03/12/2014	20	U.S. Bank PCards	\$32.76	5120-84300-402360	Mcmaster-Carr - PCard
03/12/2014	20	U.S. Bank PCards	\$288.00	5610-71130-402310	Mirror Image Envir - PCard
03/12/2014	20	U.S. Bank PCards	\$680.33	5710-71440-402410	Myers Tire Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$190.00	0100-17500-403870	Natl Public Employer La - PCard
03/12/2014	20	U.S. Bank PCards	\$728.00	0100-17500-403820	Natl Public Employer La - PCard
03/12/2014	20	U.S. Bank PCards	\$17.00	1500-22230-403824	Nevada Coaches Llc - PCard
03/12/2014	20	U.S. Bank PCards	\$32.45	2110-31320-402190	Nna Services, Llc Ecomm - PCard
03/12/2014	20	U.S. Bank PCards	\$25.90	5410-31210-402190	Notary Stamp Com - PCard
03/12/2014	20	U.S. Bank PCards	-\$46.86	0100-51120-402290	Oreilly Auto 00043018 - PCard
03/12/2014	20	U.S. Bank PCards	\$46.86	0100-51120-402290	Oreilly Auto 00043018 - PCard
03/12/2014	20	U.S. Bank PCards	\$66.08	5610-71100-403824	Palms Casino Reservati - PCard
03/12/2014	20	U.S. Bank PCards	\$550.00	1500-21400-403822	Paypal *Acpi - PCard
03/12/2014	20	U.S. Bank PCards	\$94.97	5610-71150-402220	Paypal *Allheart - PCard
03/12/2014	20	U.S. Bank PCards	\$381.17	6200-19110-405370	Paypal *Chrosmack - PCard
03/12/2014	20	U.S. Bank PCards	\$30.00	6200-19130-403350	Paypal *Magip - PCard
03/12/2014	20	U.S. Bank PCards	\$1,100.00	1500-22240-402280	Pen*Fdic/Fire Engineer - PCard
03/12/2014	20	U.S. Bank PCards	\$735.00	5410-31220-403824	Pmi*New Hope Conf Reg - PCard
03/12/2014	20	U.S. Bank PCards	\$209.54	1500-22240-402120	Projector Lamp Source - PCard
03/12/2014	20	U.S. Bank PCards	\$123.20	5410-31210-402190	Pti*Peaktech Telpar - PCard
03/12/2014	20	U.S. Bank PCards	\$71.48	0100-43210-403824	Quiznos Store #2108 - PCard
03/12/2014	20	U.S. Bank PCards	\$103.45	5020-74000-402290	Recy-Cal Supply Llc - PCard
03/12/2014	20	U.S. Bank PCards	\$99.68	1500-22230-403824	Rio Advance Deposits - PCard
03/12/2014	20	U.S. Bank PCards	\$250.80	5410-31230-403660	Rocky Mntn Scaleworks - PCard
03/12/2014	20	U.S. Bank PCards	\$390.00	5610-71120-403660	Safetech - PCard
03/12/2014	20	U.S. Bank PCards	\$150.38	7090-21910-402120	Sears.Com 9301 - PCard
03/12/2014	20	U.S. Bank PCards	\$185.00	0100-17500-403870	Shrm*Member600192853 - PCard
03/12/2014	20	U.S. Bank PCards	\$56.00	2600-55110-402190	Southern Imperial Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$50.00	1500-21400-403822	Sq *Special Olympics Mont - PCard
03/12/2014	20	U.S. Bank PCards	\$433.00	2400-43010-403720	Sturm College Of Law - PCard
03/12/2014	20	U.S. Bank PCards	\$11.85	1500-21400-403822	Subway 00198358 - PCard
03/12/2014	20	U.S. Bank PCards	\$270.00	5020-77000-403820	Sustainable City Network - PCard
03/12/2014	20	U.S. Bank PCards	\$185.00	1500-22250-403760	Mt Gov Online Trns - PCard
03/12/2014	20	U.S. Bank PCards	-\$290.40	5020-74000-402360	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	-\$10.82	5020-74000-402360	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$166.83	5410-31220-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$61.14	5610-71120-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$50.50	5610-71190-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$509.92	5120-84300-402290	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$5.95	5020-74000-402290	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$5.96	5120-84300-402290	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$65.38	5020-74000-402290	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$65.38	5120-84300-402290	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$246.38	5020-74000-402360	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$58.34	5610-71190-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$62.04	5210-15930-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$280.44	5410-31230-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$196.17	5410-31230-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$130.80	0100-51120-402320	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$41.05	0100-51120-402290	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$134.12	5120-84300-402360	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$26.61	5020-75000-404220	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$6.24	0100-51120-402290	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$131.30	8730-51990-403690	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$43.65	0100-51120-402290	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$44.51	0100-51120-402330	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	-\$391.14	5410-31220-402290	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$1,279.09	5410-31220-402290	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$731.45	5410-31220-402290	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$94.53	5410-31220-402290	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$10.68	5020-74000-402450	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$33.67	5020-74000-402310	Pelican Oil - PCard
03/12/2014	20	U.S. Bank PCards	\$90.00	0100-51120-402290	Pelican Oil - PCard
03/12/2014	20	U.S. Bank PCards	\$30.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
03/12/2014	20	U.S. Bank PCards	\$30.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
03/12/2014	20	U.S. Bank PCards	\$90.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard

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03/12/2014	20	U.S. Bank PCards	\$20.00	5210-15930-402450	Permaletter Sign Comp - PCard
03/12/2014	20	U.S. Bank PCards	\$79.99	0100-51400-402290	Radioshack Dea00030676 - PCard
03/12/2014	20	U.S. Bank PCards	\$37.98	5610-71150-402440	Radioshack Dea00030676 - PCard
03/12/2014	20	U.S. Bank PCards	\$419.44	0100-51120-402320	Ratco Trailer And Hitch - PCard
03/12/2014	20	U.S. Bank PCards	\$190.00	5020-74000-402450	Ratco Trailer And Hitch - PCard
03/12/2014	20	U.S. Bank PCards	\$88.00	0100-51420-402290	Ratco Trailer And Hitch - PCard
03/12/2014	20	U.S. Bank PCards	\$128.64	0100-51120-402310	Ratco Trailer And Hitch - PCard
03/12/2014	20	U.S. Bank PCards	\$25.00	1500-21500-403210	The Rubber Stamp Shop, In - PCard
03/12/2014	20	U.S. Bank PCards	\$65.78	5610-71130-402450	Sherwin Williams #3203 - PCard
03/12/2014	20	U.S. Bank PCards	\$377.50	5020-74000-402450	Sherwin Williams #3203 - PCard
03/12/2014	20	U.S. Bank PCards	\$83.07	5610-71130-402450	Sherwin Williams #3203 - PCard
03/12/2014	20	U.S. Bank PCards	\$4.09	5120-85000-402410	Sipton'S Big R-East - PCard
03/12/2014	20	U.S. Bank PCards	\$26.98	5410-31230-402410	Sipton'S Big R-East - PCard
03/12/2014	20	U.S. Bank PCards	\$24.99	5410-31230-402410	Sipton'S Big R-East - PCard
03/12/2014	20	U.S. Bank PCards	\$32.99	5210-15230-402260	Sipton'S Big R-East - PCard
03/12/2014	20	U.S. Bank PCards	\$40.98	0100-51120-402290	Sipton'S Big R-East - PCard
03/12/2014	20	U.S. Bank PCards	\$9.59	5020-75000-402290	Sipton'S Big R-West - PCard
03/12/2014	20	U.S. Bank PCards	\$6.39	5120-85000-402290	Sipton'S Big R-West - PCard
03/12/2014	20	U.S. Bank PCards	\$32.48	5410-31230-402410	Sipton'S Big R-West - PCard
03/12/2014	20	U.S. Bank PCards	\$73.98	0100-51120-402260	Sipton'S Big R-West - PCard
03/12/2014	20	U.S. Bank PCards	\$44.90	1500-21150-402120	Sipton'S Big R-West - PCard
03/12/2014	20	U.S. Bank PCards	\$599.98	2110-31320-402290	Sipton'S Big R-West - PCard
03/12/2014	20	U.S. Bank PCards	\$13.99	0100-51120-402330	Sipton'S Big R-West - PCard
03/12/2014	20	U.S. Bank PCards	\$49.99	2110-31320-402920	Sipton'S Big R-West - PCard
03/12/2014	20	U.S. Bank PCards	\$34.99	2110-31320-402920	Sipton'S Big R-West - PCard
03/12/2014	20	U.S. Bank PCards	\$89.99	5410-31230-402260	Sipton'S Big R-West - PCard
03/12/2014	20	U.S. Bank PCards	\$125.00	2600-55110-403822	Firemaster - PCard
03/12/2014	20	U.S. Bank PCards	\$461.25	5710-71430-402450	Firemaster - PCard
03/12/2014	20	U.S. Bank PCards	\$895.69	5410-31220-402410	Six Robblees No 6 - PCard
03/12/2014	20	U.S. Bank PCards	\$198.20	5410-31220-402410	Six Robblees No 6 - PCard
03/12/2014	20	U.S. Bank PCards	\$99.00	5210-15210-403823	Skillpath Seminars Main - PCard
03/12/2014	20	U.S. Bank PCards	\$368.08	5610-71120-402450	State Chemic*State Che - PCard
03/12/2014	20	U.S. Bank PCards	\$1,353.55	5610-71130-402240	State Chemic*State Che - PCard
03/12/2014	20	U.S. Bank PCards	\$823.90	6500-15660-402240	State Chemic*State Che - PCard
03/12/2014	20	U.S. Bank PCards	\$1,371.75	5610-71100-403581	Sundown Security - PCard
03/12/2014	20	U.S. Bank PCards	\$1,387.25	5610-71100-403581	Sundown Security - PCard
03/12/2014	20	U.S. Bank PCards	\$1,356.25	5610-71100-403581	Sundown Security - PCard
03/12/2014	20	U.S. Bank PCards	\$1,371.75	5610-71100-403581	Sundown Security - PCard
03/12/2014	20	U.S. Bank PCards	\$1,364.00	5610-71100-403581	Sundown Security - PCard
03/12/2014	20	U.S. Bank PCards	\$666.60	5210-15910-403970	Sundown Security - PCard
03/12/2014	20	U.S. Bank PCards	\$666.80	5210-15920-403970	Sundown Security - PCard
03/12/2014	20	U.S. Bank PCards	\$666.60	5210-15930-403970	Sundown Security - PCard
03/12/2014	20	U.S. Bank PCards	\$149.42	2600-55190-403244	Target 00013334 - PCard
03/12/2014	20	U.S. Bank PCards	\$106.96	2600-55190-403243	Target 00013334 - PCard
03/12/2014	20	U.S. Bank PCards	\$279.99	1500-22260-402120	Target 00013334 - PCard
03/12/2014	20	U.S. Bank PCards	\$269.98	0100-51120-402120	Tractor-Supply-Co #0303 - PCard
03/12/2014	20	U.S. Bank PCards	\$119.99	5120-84000-402920	Tractor-Supply-Co #0303 - PCard
03/12/2014	20	U.S. Bank PCards	\$21.96	5610-71120-402450	Tractor-Supply-Co #0303 - PCard
03/12/2014	20	U.S. Bank PCards	\$17.99	2110-31320-402310	Tractor-Supply-Co #0303 - PCard
03/12/2014	20	U.S. Bank PCards	\$26.41	5610-71150-402320	Carquest 01031038 - PCard
03/12/2014	20	U.S. Bank PCards	\$588.78	5610-71130-402320	Carquest 01031038 - PCard
03/12/2014	20	U.S. Bank PCards	\$13.43	5020-74000-402360	Carquest 01031038 - PCard
03/12/2014	20	U.S. Bank PCards	-\$15.60	0100-51120-402410	Carquest 01031046 - PCard
03/12/2014	20	U.S. Bank PCards	\$126.65	0100-51120-402410	Carquest 01031046 - PCard
03/12/2014	20	U.S. Bank PCards	\$969.19	0100-16110-403310	Thomson West*Tcd - PCard
03/12/2014	20	U.S. Bank PCards	\$475.13	0100-12120-403990	Thomson West*Tcd - PCard
03/12/2014	20	U.S. Bank PCards	\$33.75	2400-43010-403210	Western Awards & Engravin - PCard
03/12/2014	20	U.S. Bank PCards	\$71.40	2400-43010-403210	Western Awards & Engravin - PCard
03/12/2014	20	U.S. Bank PCards	\$377.26	5210-15230-402320	Yellowstone County Implem - PCard
03/12/2014	20	U.S. Bank PCards	\$219.59	0100-51420-402330	Yellowstone County Implem - PCard
03/12/2014	20	U.S. Bank PCards	\$109.74	5020-74000-402450	Yellowstone County Implem - PCard
03/12/2014	20	U.S. Bank PCards	\$24.66	2110-31320-402320	Yellowstone County Implem - PCard
03/12/2014	20	U.S. Bank PCards	\$163.11	0100-51420-402330	Yellowstone County Implem - PCard
03/12/2014	20	U.S. Bank PCards	\$304.49	5120-85000-403410	Yellowstone Valley Elec - PCard
03/12/2014	20	U.S. Bank PCards	\$32.70	5020-74000-403410	Yellowstone Valley Elec - PCard
03/12/2014	20	U.S. Bank PCards	\$1,206.66	5410-31230-403410	Yellowstone Valley Elec - PCard
03/12/2014	20	U.S. Bank PCards	\$59.00	5120-84000-403410	Yellowstone Valley Elec - PCard
03/12/2014	20	U.S. Bank PCards	\$1,193.09	5020-74000-403410	Yellowstone Valley Elec - PCard
03/12/2014	20	U.S. Bank PCards	\$235.71	5120-85000-403410	Yellowstone Valley Elec - PCard
03/12/2014	20	U.S. Bank PCards	\$1,205.81	5120-84000-403410	Yellowstone Valley Elec - PCard
03/12/2014	20	U.S. Bank PCards	\$181.22	5120-85000-403410	Yellowstone Valley Elec - PCard
03/12/2014	20	U.S. Bank PCards	\$19.00	5120-85000-403410	Yellowstone Valley Elec - PCard
03/12/2014	20	U.S. Bank PCards	\$1,351.33	5410-31230-403410	Yellowstone Valley Elec - PCard
03/12/2014	20	U.S. Bank PCards	\$31.58	2110-31320-403410	Yellowstone Valley Elect - PCard
03/12/2014	20	U.S. Bank PCards	\$299.84	8720-51980-403410	Yellowstone Valley Elect - PCard
03/12/2014	20	U.S. Bank PCards	\$157.68	8720-51980-403410	Yellowstone Valley Elect - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/12/2014	20	U.S. Bank PCards	\$84.70	8720-51980-403410	Yellowstone Valley Elect - PCard
03/12/2014	20	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCard
03/12/2014	20	U.S. Bank PCards	\$20.24	8720-51980-403410	Yellowstone Valley Elect - PCard
03/12/2014	20	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCard
03/12/2014	20	U.S. Bank PCards	\$553.56	6500-15660-403990	Frontier Fence Company - PCard
03/12/2014	20	U.S. Bank PCards	\$1,199.80	5610-71150-402440	Interstate All Battery - PCard
03/12/2014	20	U.S. Bank PCards	\$130.00	0100-51420-402260	Big Horn Boot Company - PCard
03/12/2014	20	U.S. Bank PCards	\$129.00	0100-51120-402260	Big Horn Boot Company - PCard
03/12/2014	20	U.S. Bank PCards	\$54.00	5610-71130-403650	Redds Prints And Signs In - PCard
03/12/2014	20	U.S. Bank PCards	\$630.00	5610-71130-403650	Redds Prints And Signs In - PCard
03/12/2014	20	U.S. Bank PCards	\$105.00	5610-71130-403653	Cooper Crouse Hinds Llc - PCard
03/12/2014	20	U.S. Bank PCards	\$27.92	5610-71130-403653	Cooper Crouse Hinds Llc - PCard
03/12/2014	20	U.S. Bank PCards	\$153.12	5610-71120-402240	House Of Clean - PCard
03/12/2014	20	U.S. Bank PCards	\$283.00	5610-71120-402240	House Of Clean - PCard
03/12/2014	20	U.S. Bank PCards	\$75.73	5610-71120-402450	House Of Clean - PCard
03/12/2014	20	U.S. Bank PCards	\$69.89	5610-71120-402450	House Of Clean - PCard
03/12/2014	20	U.S. Bank PCards	\$1,337.50	1500-21120-402260	Balco Uniform Co Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$732.71	2500-21350-402120	Balco Uniform Co Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$825.00	1500-21120-402261	Balco Uniform Co Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$612.24	1500-21120-402260	Balco Uniform Co Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$14.99	6500-15670-403690	Harbor Freight Tools 207 - PCard
03/12/2014	20	U.S. Bank PCards	\$22.36	0100-51120-402290	Harbor Freight Tools 207 - PCard
03/12/2014	20	U.S. Bank PCards	\$9.95	5410-31230-402290	Harbor Freight Tools 207 - PCard
03/12/2014	20	U.S. Bank PCards	\$11.97	0100-51120-402410	Harbor Freight Tools 207 - PCard
03/12/2014	20	U.S. Bank PCards	\$16.99	2600-55120-402290	Harbor Freight Tools 207 - PCard
03/12/2014	20	U.S. Bank PCards	\$49.95	2110-31320-402290	Harbor Freight Tools 207 - PCard
03/12/2014	20	U.S. Bank PCards	\$325.00	6700-31410-403823	Montana Association Of Re - PCard
03/12/2014	20	U.S. Bank PCards	\$933.00	1500-21500-402120	Nbf*Natl Biz Furniture - PCard
03/12/2014	20	U.S. Bank PCards	\$1,439.20	1500-21500-402120	Nbf*Natl Biz Furniture - PCard
03/12/2014	20	U.S. Bank PCards	\$7.99	2650-67720-402290	Scheels-Rimrock - PCard
03/12/2014	20	U.S. Bank PCards	\$35.98	2650-67720-402290	Scheels-Rimrock - PCard
03/12/2014	20	U.S. Bank PCards	\$179.94	1500-21150-402120	Scheels-Rimrock - PCard
03/12/2014	20	U.S. Bank PCards	\$271.27	5610-71130-403660	Safety Kleen Corp - PCard
03/12/2014	20	U.S. Bank PCards	\$658.00	5710-71430-402450	Safety Kleen Systems Bran - PCard
03/12/2014	20	U.S. Bank PCards	\$5.00	5020-74000-402450	Shepherd Stainless Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$31.50	0100-51120-402290	V-1 Propane *Propane - PCard
03/12/2014	20	U.S. Bank PCards	\$25.20	0100-51100-403360	Subway 00172734 - PCard
03/12/2014	20	U.S. Bank PCards	\$84.00	0100-51100-403360	Subway 00999912 - PCard
03/12/2014	20	U.S. Bank PCards	\$320.50	2510-21870-403822	Delta Air 0062349641896 - PCard
03/12/2014	20	U.S. Bank PCards	\$440.50	6200-19120-403870	Delta Air 0062350454873 - PCard
03/12/2014	20	U.S. Bank PCards	\$578.50	2510-21870-403822	Delta Air 0062351889766 - PCard
03/12/2014	20	U.S. Bank PCards	\$498.50	5610-71140-403822	Delta Air 0067330659298 - PCard
03/12/2014	20	U.S. Bank PCards	\$320.50	5610-71100-403824	Delta Air 0067330659373 - PCard
03/12/2014	20	U.S. Bank PCards	\$552.50	5410-31220-403824	Delta Air 0067332618535 - PCard
03/12/2014	20	U.S. Bank PCards	\$149.50	1500-22230-403824	Delta Air 0067333258102 - PCard
03/12/2014	20	U.S. Bank PCards	\$2,035.44	5610-71130-403590	Usda Aphis Act Hldr - PCard
03/12/2014	20	U.S. Bank PCards	\$25.00	2400-43010-407214	Rails To Trails Cons - PCard
03/12/2014	20	U.S. Bank PCards	\$100.00	5410-31220-402290	Vannoy Metal Works - PCard
03/12/2014	20	U.S. Bank PCards	\$270.00	5410-31220-402290	Vannoy Metal Works - PCard
03/12/2014	20	U.S. Bank PCards	\$284.00	5610-71190-402450	Npc*New Pig Corp - PCard
03/12/2014	20	U.S. Bank PCards	\$2,093.35	6200-19110-405315	Cdw Government - PCard
03/12/2014	20	U.S. Bank PCards	\$317.50	2600-55190-403380	The Book House - PCard
03/12/2014	20	U.S. Bank PCards	\$700.05	2600-55120-403660	Thyssenkrupp Elev Oracle - PCard
03/12/2014	20	U.S. Bank PCards	\$137.97	5210-15910-403660	Thyssenkrupp Elev Oracle - PCard
03/12/2014	20	U.S. Bank PCards	\$428.34	5210-15920-403660	Thyssenkrupp Elev Oracle - PCard
03/12/2014	20	U.S. Bank PCards	\$295.56	5210-15930-403660	Thyssenkrupp Elev Oracle - PCard
03/12/2014	20	U.S. Bank PCards	\$137.97	5210-15910-403660	Thyssenkrupp Elev Oracle - PCard
03/12/2014	20	U.S. Bank PCards	\$428.34	5210-15920-403660	Thyssenkrupp Elev Oracle - PCard
03/12/2014	20	U.S. Bank PCards	\$295.56	5210-15930-403660	Thyssenkrupp Elev Oracle - PCard
03/12/2014	20	U.S. Bank PCards	\$595.27	6500-15670-403690	Thyssenkrupp Elev Oracle - PCard
03/12/2014	20	U.S. Bank PCards	\$1,136.08	5610-71120-403660	Thyssenkrupp Elev Oracle - PCard
03/12/2014	20	U.S. Bank PCards	\$535.50	5610-71120-403660	Thyssenkrupp Elev Oracle - PCard
03/12/2014	20	U.S. Bank PCards	\$61.00	2400-43010-403920	Pizza Hut #1714 - PCard
03/12/2014	20	U.S. Bank PCards	\$1,306.97	1500-21200-402610	Syx*Tigerdirect.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$457.96	1500-21200-402610	Syx*Tigerdirect.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$94.01	6200-19110-402290	Syx*Tigerdirect.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$2.95	5610-71100-403390	Billings Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$27.93	1500-22260-402340	Billings Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$83.62	1500-22260-402450	Billings Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$15.96	1500-22260-402360	Billings Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$18.99	5710-71470-402450	Billings Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$11.64	5020-75000-402380	Billings Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$20.33	2600-55120-402290	Billings Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$25.96	2600-55120-402290	Billings Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$556.50	2550-21430-403822	United 0162395578320 - PCard
03/12/2014	20	U.S. Bank PCards	\$119.50	0100-17500-403740	United 0162395812772 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/12/2014	20	U.S. Bank PCards	\$380.50	0100-12120-403824	United 0162395881285 - PCard
03/12/2014	20	U.S. Bank PCards	\$677.50	1500-21400-403822	United 0162396651771 - PCard
03/12/2014	20	U.S. Bank PCards	\$677.50	2490-21960-403822	United 0162396651772 - PCard
03/12/2014	20	U.S. Bank PCards	\$677.50	2490-21960-403822	United 0162396651773 - PCard
03/12/2014	20	U.S. Bank PCards	\$677.50	2490-21960-403822	United 0162396651801 - PCard
03/12/2014	20	U.S. Bank PCards	\$516.50	1500-21400-403822	United 0162396770430 - PCard
03/12/2014	20	U.S. Bank PCards	\$500.50	1500-21400-403822	United 0162396818176 - PCard
03/12/2014	20	U.S. Bank PCards	\$520.60	5610-71190-402450	Farstad Oil Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$82.08	5020-74000-402310	Farstad Oil Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$47.00	5610-71130-402410	Allens Tool Repair Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$206.00	5020-74000-402450	Allens Tool Repair Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$325.01	0100-12200-403210	Alphagraphics #387 - PCard
03/12/2014	20	U.S. Bank PCards	\$900.00	5710-71410-403350	Community Transportation - PCard
03/12/2014	20	U.S. Bank PCards	\$540.00	5610-71190-402450	S&S Machine Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$13.98	1500-21400-403822	Albertsons #2027 - PCard
03/12/2014	20	U.S. Bank PCards	\$50.00	6270-17520-403516	Albertsons #2027 - PCard
03/12/2014	20	U.S. Bank PCards	\$5.94	2600-55180-403690	Albertsons #2027 - PCard
03/12/2014	20	U.S. Bank PCards	\$68.37	2600-55110-403360	Albertsons #2027 - PCard
03/12/2014	20	U.S. Bank PCards	\$3.99	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$26.99	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$6.79	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$24.99	0100-51420-402290	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$7.16	0100-51420-402290	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$11.48	0100-51420-402290	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$193.88	5610-71150-402310	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$63.96	8730-51990-402410	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$21.05	5020-74000-402360	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$11.48	6500-15660-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$20.98	0100-51120-402290	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$16.16	5120-84300-402290	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$3.98	0100-51140-402290	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$14.99	5120-85000-404220	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$8.96	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$11.66	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$31.80	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$7.19	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$21.55	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$15.60	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$53.47	5410-31230-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$130.43	5410-31230-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$52.85	5410-31230-402290	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$7.99	5410-31230-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$6.66	5210-15910-403650	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$6.66	5210-15920-403650	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$6.67	5210-15930-403650	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$43.12	5410-31230-402290	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$24.99	2110-31320-402290	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$79.98	2110-31320-402410	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$11.99	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$11.99	5020-74000-402450	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$6.29	0100-51120-402290	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$117.97	5210-15230-402410	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$89.99	5210-15920-402120	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$4.98	0100-51120-402410	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$67.97	0100-51120-402410	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$26.98	1500-21400-402270	Kings Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$2,008.53	5120-84300-402360	Usa Blue Book - PCard
03/12/2014	20	U.S. Bank PCards	\$39.48	5120-84300-402360	Usa Blue Book - PCard
03/12/2014	20	U.S. Bank PCards	\$225.00	8730-51990-403690	Sprocket'S Mach. & Weld - PCard
03/12/2014	20	U.S. Bank PCards	\$150.81	5610-71120-402450	Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$22.92	5410-31220-402290	Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$13.47	5610-71170-402450	Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$13.71	5610-71120-402450	Ace Hardware - PCard
03/12/2014	20	U.S. Bank PCards	\$10.17	5610-71130-402320	Fei Inc Nd - PCard
03/12/2014	20	U.S. Bank PCards	\$27.36	5120-85000-402410	Pierce Rv Parts - PCard
03/12/2014	20	U.S. Bank PCards	\$500.00	2400-43010-407214	Assoc Of Pedestrian & Bic - PCard
03/12/2014	20	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCard
03/12/2014	20	U.S. Bank PCards	\$162.00	2600-55110-403360	The Billings Outpost - PCard
03/12/2014	20	U.S. Bank PCards	\$597.66	5610-71120-402260	Montana Broom & Brush Com - PCard
03/12/2014	20	U.S. Bank PCards	\$927.65	5610-71120-402240	Montana Broom & Brush Com - PCard
03/12/2014	20	U.S. Bank PCards	\$48.25	5610-71130-402240	Montana Broom & Brush Com - PCard
03/12/2014	20	U.S. Bank PCards	\$277.00	5610-71140-402260	Spic And Span Cleaners - PCard
03/12/2014	20	U.S. Bank PCards	\$266.43	5610-71150-402220	Emergency Medical Produc - PCard
03/12/2014	20	U.S. Bank PCards	\$160.00	2600-55120-403581	Labor Ready - PCard
03/12/2014	20	U.S. Bank PCards	\$160.80	2600-55120-403581	Labor Ready - PCard
03/12/2014	20	U.S. Bank PCards	\$720.00	2600-55120-403581	Labor Ready - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/12/2014	20	U.S. Bank PCards	\$1,020.80	5410-31230-403581	Labor Ready - PCard
03/12/2014	20	U.S. Bank PCards	\$960.00	2600-55120-403581	Labor Ready - PCard
03/12/2014	20	U.S. Bank PCards	\$139.00	1500-21710-402450	Big Sky Fire Equipment - PCard
03/12/2014	20	U.S. Bank PCards	\$127.25	0100-51120-402290	Big Sky Fire Equipment - PCard
03/12/2014	20	U.S. Bank PCards	\$115.34	5610-71130-402450	Albertsons #2025 - PCard
03/12/2014	20	U.S. Bank PCards	\$43.48	2600-55110-403360	Albertsons #2025 - PCard
03/12/2014	20	U.S. Bank PCards	\$30.45	2600-55110-403360	Albertsons #2025 - PCard
03/12/2014	20	U.S. Bank PCards	\$6.98	1500-21110-403740	Albertsons #2025 - PCard
03/12/2014	20	U.S. Bank PCards	\$17.97	8730-51990-403360	Albertsons #2025 - PCard
03/12/2014	20	U.S. Bank PCards	\$24.94	7380-12640-402190	Albertsons #2025 - PCard
03/12/2014	20	U.S. Bank PCards	-\$7.98	8730-51990-403360	Albertsons #2025 Sss - PCard
03/12/2014	20	U.S. Bank PCards	-\$43.68	2090-44510-403824	Orleans Hotel & Casino - PCard
03/12/2014	20	U.S. Bank PCards	-\$151.04	2090-44510-403824	Orleans Hotel & Casino - PCard
03/12/2014	20	U.S. Bank PCards	-\$43.68	2090-44510-403822	Orleans Hotel & Casino - PCard
03/12/2014	20	U.S. Bank PCards	-\$151.04	2090-44510-403822	Orleans Hotel & Casino - PCard
03/12/2014	20	U.S. Bank PCards	-\$43.68	2090-44510-403822	Orleans Hotel & Casino - PCard
03/12/2014	20	U.S. Bank PCards	-\$151.04	2090-44510-403822	Orleans Hotel & Casino - PCard
03/12/2014	20	U.S. Bank PCards	-\$43.68	2090-44510-403822	Orleans Hotel & Casino - PCard
03/12/2014	20	U.S. Bank PCards	-\$151.04	2090-44510-403822	Orleans Hotel & Casino - PCard
03/12/2014	20	U.S. Bank PCards	\$1,081.90	1500-21500-405333	Dell Sales & Service - PCard
03/12/2014	20	U.S. Bank PCards	\$299.99	1500-21500-405333	Dell Sales & Service - PCard
03/12/2014	20	U.S. Bank PCards	\$47.31	1500-21710-402450	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$8.13	8730-51990-402290	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$15.68	5710-71430-402450	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$15.68	5710-71430-403660	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$15.68	5710-71480-402450	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$10.72	5020-75000-402290	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$276.43	5410-31230-402450	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$79.69	5410-31230-402290	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$56.94	5410-31230-402290	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$71.81	0100-51120-402410	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$41.92	0100-51120-402410	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$199.34	2720-67910-402290	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$22.56	0100-51120-402290	The Home Depot 3101 - PCard
03/12/2014	20	U.S. Bank PCards	\$119.99	5610-71100-402925	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$3.99	5610-71100-402190	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$5.99	5210-15210-402190	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$50.04	1500-22240-402280	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$54.98	1500-22240-402280	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$61.93	0100-16110-402190	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$41.99	1500-22210-402925	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$17.97	1500-22250-402925	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$8.99	1500-22250-403240	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$24.79	1500-22250-402190	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$15.16	1500-22250-402410	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$17.47	5210-15210-402190	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$81.48	6500-15650-402190	Office Depot #2135 - PCard
03/12/2014	20	U.S. Bank PCards	\$12.02	1500-22210-402925	Office Depot #450 - PCard
03/12/2014	20	U.S. Bank PCards	\$591.34	2600-55190-403382	Center Point Large Print - PCard
03/12/2014	20	U.S. Bank PCards	-\$129.99	5610-71150-402260	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$11.33	2600-55190-403226	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$80.01	2600-55190-403227	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$4.49	2600-55190-403333	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$39.74	2600-55190-403227	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$21.17	2600-55190-403226	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$30.80	2600-55190-403227	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$13.73	2600-55190-403227	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$16.10	2600-55190-403333	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$14.88	2600-55190-403334	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$33.59	2600-55190-403227	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$196.18	1500-22290-402490	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$11.96	2600-55190-403227	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$42.34	2600-55190-403241	Amazon.Com - PCard
03/12/2014	20	U.S. Bank PCards	\$125.00	2110-31320-402310	Holiday Stnstore 0266 - PCard
03/12/2014	20	U.S. Bank PCards	\$32.50	6700-31410-402290	Selbys Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$195.00	6050-15160-403690	Selbys Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$94.41	6700-31410-402190	Selbys Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$341.20	6700-31410-402190	Selbys Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$23.19	2600-55190-403382	Tcd*Gale - PCard
03/12/2014	20	U.S. Bank PCards	\$22.39	2600-55190-403382	Tcd*Gale - PCard
03/12/2014	20	U.S. Bank PCards	\$266.05	2600-55190-403382	Tcd*Gale - PCard
03/12/2014	20	U.S. Bank PCards	\$39.98	1500-21200-402610	Best Buy 00005926 - PCard
03/12/2014	20	U.S. Bank PCards	\$36.99	0100-51120-402290	Best Buy 00005926 - PCard
03/12/2014	20	U.S. Bank PCards	\$180.00	2400-43010-407214	Data Imaging Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$583.00	6500-15670-403690	Data Imaging Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$3.50	5610-71130-402450	Usps 29078001028700219 - PCard

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03/12/2014	20	U.S. Bank PCards	\$3.32	5610-71130-402450	Usps 29078001028700219 - PCard
03/12/2014	20	U.S. Bank PCards	\$9.20	1500-21110-403110	Usps 29078001028700219 - PCard
03/12/2014	20	U.S. Bank PCards	\$245.00	0100-51120-403110	Usps 29078001028700219 - PCard
03/12/2014	20	U.S. Bank PCards	\$4.09	2480-12620-402190	Usps 29078001028700219 - PCard
03/12/2014	20	U.S. Bank PCards	\$18.99	5020-74000-402360	Batteries Plus #25 - PCard
03/12/2014	20	U.S. Bank PCards	\$183.92	5610-71130-403653	Batteries Plus #25 - PCard
03/12/2014	20	U.S. Bank PCards	\$23.10	6500-15660-402450	Batteries Plus #25 - PCard
03/12/2014	20	U.S. Bank PCards	\$188.98	6500-15660-402450	Batteries Plus #25 - PCard
03/12/2014	20	U.S. Bank PCards	\$199.92	6200-19110-405370	Batteries Plus #25 - PCard
03/12/2014	20	U.S. Bank PCards	\$19.98	5020-74000-402290	Batteries Plus #25 - PCard
03/12/2014	20	U.S. Bank PCards	\$245.52	1500-22270-402290	Batteries Plus #25 - PCard
03/12/2014	20	U.S. Bank PCards	\$31.46	0100-51120-402290	Batteries Plus #25 - PCard
03/12/2014	20	U.S. Bank PCards	\$22.50	5210-15210-402190	Batteries Plus #25 - PCard
03/12/2014	20	U.S. Bank PCards	\$60.00	5710-71430-402450	All Lock - PCard
03/12/2014	20	U.S. Bank PCards	\$97.00	5710-71430-402450	All Lock - PCard
03/12/2014	20	U.S. Bank PCards	\$6.99	5610-71100-403390	Albertsons #2041 - PCard
03/12/2014	20	U.S. Bank PCards	\$84.69	7380-12640-402190	Albertsons #2041 - PCard
03/12/2014	20	U.S. Bank PCards	\$180.40	1500-21120-402320	Yellowstone County Treas - PCard
03/12/2014	20	U.S. Bank PCards	\$40.00	2600-55190-403380	Glasgow Courier - PCard
03/12/2014	20	U.S. Bank PCards	\$112.86	5610-71130-402320	Denny Menholt Frontier - PCard
03/12/2014	20	U.S. Bank PCards	\$324.96	6010-15500-402190	Hp Home Store - PCard
03/12/2014	20	U.S. Bank PCards	\$281.24	0100-51120-402190	Hp Home Store - PCard
03/12/2014	20	U.S. Bank PCards	\$281.25	0100-51210-402290	Hp Home Store - PCard
03/12/2014	20	U.S. Bank PCards	\$289.77	0100-51100-402190	Hp Home Store - PCard
03/12/2014	20	U.S. Bank PCards	\$111.82	2650-67720-402290	Wal-Mart #1956 - PCard
03/12/2014	20	U.S. Bank PCards	\$52.69	0100-51120-402290	Wal-Mart #1956 - PCard
03/12/2014	20	U.S. Bank PCards	\$13.02	0100-51120-402290	Wal-Mart #1956 - PCard
03/12/2014	20	U.S. Bank PCards	\$15.94	1500-21500-402190	Wal-Mart #1956 - PCard
03/12/2014	20	U.S. Bank PCards	\$162.13	2110-31320-402310	Wal-Mart #1956 - PCard
03/12/2014	20	U.S. Bank PCards	\$99.85	0100-51120-402260	Wal-Mart #1956 - PCard
03/12/2014	20	U.S. Bank PCards	\$62.17	5610-71100-402190	Wal-Mart #2923 - PCard
03/12/2014	20	U.S. Bank PCards	\$7.50	0100-51250-402250	Wal-Mart #2923 - PCard
03/12/2014	20	U.S. Bank PCards	\$124.96	5210-15920-403650	Wal-Mart #2923 - PCard
03/12/2014	20	U.S. Bank PCards	\$39.95	5210-15920-402120	Wal-Mart #2923 - PCard
03/12/2014	20	U.S. Bank PCards	\$8.44	5210-15920-402190	Wal-Mart #2923 - PCard
03/12/2014	20	U.S. Bank PCards	-\$124.96	5210-15920-403650	Wal-Mart #2923 - PCard
03/12/2014	20	U.S. Bank PCards	\$18.00	1500-21120-402290	Wal-Mart #2923 - PCard
03/12/2014	20	U.S. Bank PCards	\$15.98	2600-55120-402690	Wal-Mart #4412 - PCard
03/12/2014	20	U.S. Bank PCards	\$1,149.00	2110-31320-402290	Walmart.Com 8009666546 - PCard
03/12/2014	20	U.S. Bank PCards	\$69.84	2650-67720-402290	Walmart.Com 8009666546 - PCard
03/12/2014	20	U.S. Bank PCards	\$49.92	0100-51210-402290	Walmart.Com 8009666546 - PCard
03/12/2014	20	U.S. Bank PCards	\$20.98	6500-15660-402360	Graybar Electric Company - PCard
03/12/2014	20	U.S. Bank PCards	\$174.50	5120-84300-402360	Graybar Electric Company - PCard
03/12/2014	20	U.S. Bank PCards	\$174.50	5020-74000-402360	Graybar Electric Company - PCard
03/12/2014	20	U.S. Bank PCards	\$45.00	5020-73110-403630	Billings Office Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$30.00	5120-83110-403630	Billings Office Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$80.00	0100-16110-402925	Billings Office Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$855.30	5610-71120-402450	Stevens Brothers Mechani - PCard
03/12/2014	20	U.S. Bank PCards	\$122.92	5710-71440-402450	Kimball Midwest - PCard
03/12/2014	20	U.S. Bank PCards	\$147.90	5710-71440-402450	Kimball Midwest - PCard
03/12/2014	20	U.S. Bank PCards	\$101.88	5710-71440-402450	Kimball Midwest - PCard
03/12/2014	20	U.S. Bank PCards	\$201.97	5710-71440-402450	Kimball Midwest - PCard
03/12/2014	20	U.S. Bank PCards	\$115.99	5710-71440-402450	Kimball Midwest - PCard
03/12/2014	20	U.S. Bank PCards	\$58.54	5710-71440-402450	Kimball Midwest - PCard
03/12/2014	20	U.S. Bank PCards	\$142.50	5410-31230-402390	Gcr Tire Center #708 - PCard
03/12/2014	20	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Mgt - PCard
03/12/2014	20	U.S. Bank PCards	\$195.00	5020-74000-403823	American Waterworks - PCard
03/12/2014	20	U.S. Bank PCards	\$8.25	5610-71120-402450	West End Lock & Security - PCard
03/12/2014	20	U.S. Bank PCards	\$45.00	2400-43010-402120	West End Lock & Security - PCard
03/12/2014	20	U.S. Bank PCards	\$4.50	5210-15230-402120	West End Lock & Security - PCard
03/12/2014	20	U.S. Bank PCards	\$2.25	5210-15210-402190	West End Lock & Security - PCard
03/12/2014	20	U.S. Bank PCards	\$6.75	1500-21120-402290	West End Lock & Security - PCard
03/12/2014	20	U.S. Bank PCards	\$31.25	1500-21120-402290	West End Lock & Security - PCard
03/12/2014	20	U.S. Bank PCards	\$371.24	0100-51120-402190	Hp Direct - Smb - PCard
03/12/2014	20	U.S. Bank PCards	\$371.24	0100-51210-402290	Hp Direct - Smb - PCard
03/12/2014	20	U.S. Bank PCards	\$382.49	0100-51100-402190	Hp Direct - Smb - PCard
03/12/2014	20	U.S. Bank PCards	\$137.99	0100-17500-403740	Ala*Allegiant Air - PCard
03/12/2014	20	U.S. Bank PCards	\$119.99	1500-22230-403824	Ala*Allegiant Air - PCard
03/12/2014	20	U.S. Bank PCards	\$300.00	2510-21270-403450	Gibson Advertising, Marke - PCard
03/12/2014	20	U.S. Bank PCards	\$85.51	0100-51420-402330	Meadow Green Sales - PCard
03/12/2014	20	U.S. Bank PCards	\$1,115.19	0100-51420-402330	Meadow Green Sales - PCard
03/12/2014	20	U.S. Bank PCards	\$36.00	2450-12570-402190	City Of Billings Finance - PCard
03/12/2014	20	U.S. Bank PCards	\$93.80	7380-12640-402190	Target 00001719 - PCard
03/12/2014	20	U.S. Bank PCards	\$194.95	0100-12120-402190	Target 00001719 - PCard
03/12/2014	20	U.S. Bank PCards	\$22.47	1500-21200-402610	Target 00001719 - PCard
03/12/2014	20	U.S. Bank PCards	\$156.75	2400-43010-403824	The Back Porch Deli - PCard

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03/12/2014	20	U.S. Bank PCards	\$1,206.82	5610-71130-403650	Brenntag Pacific - PCard
03/12/2014	20	U.S. Bank PCards	\$24.56	5410-31230-402320	Fastenal Company01 - PCard
03/12/2014	20	U.S. Bank PCards	\$37.00	2090-44510-402520	Int'L Code Council Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$164.90	2090-44510-402520	Int'L Code Council Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$178.26	2650-67720-402290	Montana Brewing Company - PCard
03/12/2014	20	U.S. Bank PCards	\$133.96	5410-31220-402410	Sears Roebuck 2242 - PCard
03/12/2014	20	U.S. Bank PCards	\$60.40	5410-31230-402320	I-State Truck Center 251 - PCard
03/12/2014	20	U.S. Bank PCards	\$79.87	2720-67910-402290	Allegra - PCard
03/12/2014	20	U.S. Bank PCards	\$162.95	0100-14110-403325	Allegra - PCard
03/12/2014	20	U.S. Bank PCards	\$161.16	0100-14110-403325	Allegra - PCard
03/12/2014	20	U.S. Bank PCards	\$165.00	5610-71150-402290	Nfpa Natl Fire Protect - PCard
03/12/2014	20	U.S. Bank PCards	\$78.42	5020-74000-402450	Backflow Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$168.80	5610-71130-402310	Rdo Equipment Co - PCard
03/12/2014	20	U.S. Bank PCards	\$344.00	0100-51210-403240	Boxwood Tech - PCard
03/12/2014	20	U.S. Bank PCards	\$298.00	5020-74000-402120	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$22.11	6700-31410-402630	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$13.50	2600-55190-403225	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$11.40	2600-55190-403255	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$24.99	2600-55140-402190	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$14.99	2600-55190-403226	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	-\$24.99	2600-55140-402190	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$11.38	2600-55190-403226	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$28.89	2600-55190-403226	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$81.98	2600-55190-403227	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$13.94	2600-55190-403226	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$33.89	2600-55190-403226	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$4.00	2600-55190-403241	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$4.00	2600-55190-403241	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$31.87	2600-55190-403222	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$22.72	2600-55190-403226	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	-\$167.45	2600-55120-402290	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$5.48	2600-55190-403241	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$4.78	2600-55190-403333	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$4.23	2600-55190-403226	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$21.28	2600-55190-403226	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$22.03	2600-55190-403225	Amazon Mktplace Pmts - PCard
03/12/2014	20	U.S. Bank PCards	\$20.51	0100-51420-402290	Oreilly Auto 00015511 - PCard
03/12/2014	20	U.S. Bank PCards	\$1,065.57	5610-71130-402320	Oreilly Auto 00015511 - PCard
03/12/2014	20	U.S. Bank PCards	\$3.20	5410-31230-402290	Oreilly Auto 00015511 - PCard
03/12/2014	20	U.S. Bank PCards	\$11.89	0100-51420-402330	Oreilly Auto 00015511 - PCard
03/12/2014	20	U.S. Bank PCards	\$6.99	0100-51420-402290	Oreilly Auto 00015511 - PCard
03/12/2014	20	U.S. Bank PCards	\$358.60	1500-22260-402320	Oreilly Auto 00015511 - PCard
03/12/2014	20	U.S. Bank PCards	\$908.79	1500-22290-402640	Witmer Public Safety G - PCard
03/12/2014	20	U.S. Bank PCards	\$262.62	1500-22290-402640	Witmer Public Safety G - PCard
03/12/2014	20	U.S. Bank PCards	\$669.91	1500-22290-402490	Witmer Public Safety G - PCard
03/12/2014	20	U.S. Bank PCards	\$715.00	6500-15670-403690	Stanley Steemer/Blings - PCard
03/12/2014	20	U.S. Bank PCards	\$500.00	6500-15660-403660	Stanley Steemer/Blings - PCard
03/12/2014	20	U.S. Bank PCards	\$18.00	0100-51120-402190	Cartridge World Rmt213 - PCard
03/12/2014	20	U.S. Bank PCards	\$278.00	0100-12200-402190	Cartridge World Rmt213 - PCard
03/12/2014	20	U.S. Bank PCards	\$137.70	1500-21120-402120	Barnes & Noble #2765 - PCard
03/12/2014	20	U.S. Bank PCards	\$100.18	2600-55160-402190	Nationalaud - PCard
03/12/2014	20	U.S. Bank PCards	\$1,389.26	2600-55160-402190	Nationalaud - PCard
03/12/2014	20	U.S. Bank PCards	\$92.44	5610-71120-403660	Usa Communications - PCard
03/12/2014	20	U.S. Bank PCards	\$46.93	5610-71130-403660	Usa Communications - PCard
03/12/2014	20	U.S. Bank PCards	\$64.94	5610-71150-402320	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$164.70	5610-71120-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$151.50	5610-71190-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$191.68	5610-71120-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$273.52	5610-71190-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$91.70	5020-74000-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$10.19	5020-74000-402360	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$4.12	5120-84300-402360	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$6.78	5020-74000-402360	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$6.78	5120-84300-402360	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$14.29	5120-84300-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$97.13	5020-74000-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$97.12	5120-84300-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$544.00	2110-31320-402290	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$61.32	2110-31320-402290	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$77.31	5710-71430-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$44.88	5610-71150-402320	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$100.18	5610-71120-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$73.84	5610-71130-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$47.18	5610-71130-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$42.40	5610-71150-402290	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$27.34	6500-15670-402920	Ww Grainger - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/12/2014	20	U.S. Bank PCards	\$9.55	6500-15670-402920	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$34.04	6500-15670-402920	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$21.43	6500-15670-402920	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$32.14	6500-15670-402920	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$14.92	5020-75000-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$9.94	5120-85000-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$67.70	5020-74000-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$23.00	5020-74000-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$11.70	5020-74000-402410	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$54.14	5020-74000-402450	Ww Grainger - PCard
03/12/2014	20	U.S. Bank PCards	\$29.90	5710-71430-402450	Pacific Steel #02 - PCard
03/12/2014	20	U.S. Bank PCards	\$37.20	5020-74000-402220	Northwest Scientific Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$26.96	5020-74000-402220	Northwest Scientific Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$230.60	5020-74000-402220	Northwest Scientific Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$310.64	5020-74000-402220	Northwest Scientific Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$81.04	5020-74000-402220	Northwest Scientific Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$285.15	5020-74000-402220	Northwest Scientific Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$24.16	5020-74000-402220	Northwest Scientific Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$36.03	5020-74000-402220	Northwest Scientific Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$20.21	5410-31230-402450	Northwest Pipe Fittings - PCard
03/12/2014	20	U.S. Bank PCards	\$4.52	5120-85000-402410	Northwest Pipe Fittings - PCard
03/12/2014	20	U.S. Bank PCards	\$6.78	5020-75000-402410	Northwest Pipe Fittings - PCard
03/12/2014	20	U.S. Bank PCards	\$31.95	5610-71130-402320	Northwest Pipe Fittings - PCard
03/12/2014	20	U.S. Bank PCards	\$86.62	0100-51420-402410	Northwest Pipe Fittings - PCard
03/12/2014	20	U.S. Bank PCards	\$42.57	5610-71170-402450	Northwest Pipe Fittings - PCard
03/12/2014	20	U.S. Bank PCards	\$502.84	5020-74000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$35.00	5610-71130-405333	A-1 Rentals - PCard
03/12/2014	20	U.S. Bank PCards	\$75.75	5710-71430-402450	A & I Dist.-Blgs Equip - PCard
03/12/2014	20	U.S. Bank PCards	\$16.50	5710-71430-402450	A & I Dist.-Blgs Equip - PCard
03/12/2014	20	U.S. Bank PCards	\$163.83	5020-74000-402310	A & I Dist.-Blgs Equip - PCard
03/12/2014	20	U.S. Bank PCards	\$17.22	5020-74000-402450	A And H Turf - PCard
03/12/2014	20	U.S. Bank PCards	\$136.00	7690-51820-402290	Accent Print Shop, Inc. - PCard
03/12/2014	20	U.S. Bank PCards	\$136.00	7690-51820-402290	Accent Print Shop, Inc. - PCard
03/12/2014	20	U.S. Bank PCards	\$38.00	5610-71100-403210	Accent Print Shop, Inc. - PCard
03/12/2014	20	U.S. Bank PCards	\$315.00	5710-71410-403210	Accent Print Shop, Inc. - PCard
03/12/2014	20	U.S. Bank PCards	\$223.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
03/12/2014	20	U.S. Bank PCards	\$72.00	5210-15930-402450	Ace Electric, Inc. - PCard
03/12/2014	20	U.S. Bank PCards	\$207.36	6500-15660-402450	Ace Electric, Inc. - PCard
03/12/2014	20	U.S. Bank PCards	\$154.08	6500-15670-403690	Ace Electric, Inc. - PCard
03/12/2014	20	U.S. Bank PCards	\$327.14	6500-15660-403990	Ace Electric, Inc. - PCard
03/12/2014	20	U.S. Bank PCards	\$376.16	5210-15930-402450	Air Controls Billings Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$127.50	6500-15670-403690	Air Controls Billings Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$255.00	6500-15660-402450	Air Controls Billings Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$360.00	5610-71130-402450	Alpine Plmbg,Htg&Cooling - PCard
03/12/2014	20	U.S. Bank PCards	\$1,648.00	5610-71120-403660	Alpine Plmbg,Htg&Cooling - PCard
03/12/2014	20	U.S. Bank PCards	\$1,359.15	6500-15670-403690	Alpine Plmbg,Htg&Cooling - PCard
03/12/2014	20	U.S. Bank PCards	\$745.00	5610-71140-403822	Aaae - PCard
03/12/2014	20	U.S. Bank PCards	\$40.00	0100-51120-403690	Lp Anderson Tire Factory - PCard
03/12/2014	20	U.S. Bank PCards	\$240.00	5710-71430-402450	Armstrong Pest Control - PCard
03/12/2014	20	U.S. Bank PCards	\$120.00	5710-71430-403660	Armstrong Pest Control - PCard
03/12/2014	20	U.S. Bank PCards	\$225.00	5710-71480-402450	Armstrong Pest Control - PCard
03/12/2014	20	U.S. Bank PCards	\$865.77	0100-51420-402530	Asco Pacific Supply Co - PCard
03/12/2014	20	U.S. Bank PCards	\$865.77	0100-51420-402530	Asco Pacific Supply Co - PCard
03/12/2014	20	U.S. Bank PCards	\$16.56	2110-31320-403630	Automated Office Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$7.70	5020-74000-403660	Automated Office Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$106.00	6700-31410-402190	Automated Office Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$13.48	6600-31100-403660	Automated Office Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$13.79	6700-31410-403660	Automated Office Systems - PCard
03/12/2014	20	U.S. Bank PCards	\$13.00	1500-21720-402260	Badge West Awards & En - PCard
03/12/2014	20	U.S. Bank PCards	\$62.00	1500-21120-402120	Badge West Awards & En - PCard
03/12/2014	20	U.S. Bank PCards	\$233.30	5610-71130-402320	Applied Ind Tech 0422 - PCard
03/12/2014	20	U.S. Bank PCards	\$266.43	5610-71190-402450	Motion Industries Mt01 - PCard
03/12/2014	20	U.S. Bank PCards	\$1,283.05	5410-31220-402260	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$568.25	5410-31230-402260	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$226.38	5610-71120-402240	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$608.70	5610-71120-402260	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$289.26	5610-71130-402260	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$211.04	2600-55120-402260	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$1,124.50	2110-31320-402260	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$7.15	0100-51120-403660	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$407.22	6010-15530-402260	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$300.90	6500-15660-402450	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$225.20	6500-15660-403660	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$846.50	6500-15670-403690	Big Sky Linen & Unifor - PCard
03/12/2014	20	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Unifor - PCard

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03/12/2014	20	U.S. Bank PCards	\$105.00	1500-21120-402261	Billings Army Navy Surplu - PCard
03/12/2014	20	U.S. Bank PCards	\$59.95	1500-21200-402631	Billings Army Navy Surplu - PCard
03/12/2014	20	U.S. Bank PCards	\$114.75	5410-31230-405333	Billings Construction - PCard
03/12/2014	20	U.S. Bank PCards	\$86.00	5610-71130-403650	Billings Construction - PCard
03/12/2014	20	U.S. Bank PCards	\$70.00	5610-71130-403660	Billings Construction - PCard
03/12/2014	20	U.S. Bank PCards	-\$42.48	5020-75000-402340	Billings Construction - PCard
03/12/2014	20	U.S. Bank PCards	-\$28.32	5120-85000-402340	Billings Construction - PCard
03/12/2014	20	U.S. Bank PCards	\$62.40	5020-75000-402340	Billings Construction - PCard
03/12/2014	20	U.S. Bank PCards	\$41.60	5120-85000-402340	Billings Construction - PCard
03/12/2014	20	U.S. Bank PCards	\$161.00	1500-21710-402450	Billings Extinguishing - PCard
03/12/2014	20	U.S. Bank PCards	\$1,177.22	5610-71120-402450	Billings Kubota Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$22.80	8730-51990-403690	Bloedorn Lumber Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$675.00	5120-84000-403660	Billings Machine & Wel - PCard
03/12/2014	20	U.S. Bank PCards	\$255.00	5120-84000-403660	Billings Machine & Wel - PCard
03/12/2014	20	U.S. Bank PCards	\$13.00	5710-71430-402450	Billings Overhead Door - PCard
03/12/2014	20	U.S. Bank PCards	\$105.00	6500-15660-402450	Billings Overhead Door - PCard
03/12/2014	20	U.S. Bank PCards	\$75.00	1500-21710-402220	Billings Veterinary Servi - PCard
03/12/2014	20	U.S. Bank PCards	-\$95.16	2110-31320-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$534.68	5120-84300-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$282.04	5020-74000-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$94.62	5020-74000-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$94.62	5120-84300-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$246.00	5020-74000-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$170.96	5020-74000-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$170.95	5120-84300-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$501.00	8730-51990-403650	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$22.77	8730-51990-403650	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$27.75	5020-74000-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$27.74	5120-84300-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$82.76	5120-85000-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$128.69	5120-84300-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$265.34	5120-84300-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$350.74	5120-84300-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$8.88	5020-74000-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$8.88	5120-84300-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$233.02	5120-84300-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$95.16	2110-31320-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$1,258.38	5020-74000-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$322.80	5120-84300-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$322.80	5020-74000-402360	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$194.00	8730-51990-403690	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$49.98	2110-31320-402430	Border States Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$114.00	2600-55160-402190	Brodart Supplies - PCard
03/12/2014	20	U.S. Bank PCards	\$182.42	5610-71120-402240	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$798.53	5610-71120-402240	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$157.24	6500-15660-402240	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$444.73	6500-15670-402240	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$979.05	6500-15670-402240	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$326.35	5210-15910-402120	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$326.35	5210-15920-402120	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$326.35	5210-15930-402120	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$166.76	6500-15660-402240	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$93.36	6500-15670-402240	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$392.49	6500-15660-402240	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$118.72	6500-15660-402240	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$145.00	6500-15660-402450	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$449.52	6500-15670-402240	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$40.05	5210-15910-403650	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$40.04	5210-15920-403650	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$40.04	5210-15930-403650	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$18.22	5210-15910-403650	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$18.23	5210-15920-403650	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$18.22	5210-15930-403650	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$484.46	5610-71120-402450	Bruco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$75.43	5410-31230-402320	Catey Controls - PCard
03/12/2014	20	U.S. Bank PCards	\$210.53	5410-31230-402320	Catey Controls - PCard
03/12/2014	20	U.S. Bank PCards	\$11.14	0100-51120-402290	Catey Controls - PCard
03/12/2014	20	U.S. Bank PCards	\$20.00	0100-11000-403824	Billings Chamber Of Co - PCard
03/12/2014	20	U.S. Bank PCards	\$20.00	0100-11000-403824	Billings Chamber Of Co - PCard
03/12/2014	20	U.S. Bank PCards	\$20.00	0100-11000-403824	Billings Chamber Of Co - PCard
03/12/2014	20	U.S. Bank PCards	\$20.00	0100-11000-403824	Billings Chamber Of Co - PCard
03/12/2014	20	U.S. Bank PCards	\$20.00	0100-11000-403824	Billings Chamber Of Co - PCard
03/12/2014	20	U.S. Bank PCards	\$20.00	0100-11000-403824	Billings Chamber Of Co - PCard
03/12/2014	20	U.S. Bank PCards	\$20.00	0100-11000-403824	Billings Chamber Of Co - PCard
03/12/2014	20	U.S. Bank PCards	\$20.00	0100-13130-403824	Billings Chamber Of Co - PCard
03/12/2014	20	U.S. Bank PCards	\$96.90	1500-21120-403590	Chalet Market - PCard
03/12/2014	20	U.S. Bank PCards	\$65.47	0100-12200-402230	Chalet Market-Web - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/12/2014	20	U.S. Bank PCards	\$24.00	5710-71420-402260	Creative Monograms Smb - PCard
03/12/2014	20	U.S. Bank PCards	\$96.00	1500-21120-402260	Creative Monograms Smb - PCard
03/12/2014	20	U.S. Bank PCards	\$91.00	1500-21500-402120	Creative Monograms Smb - PCard
03/12/2014	20	U.S. Bank PCards	\$51.00	1500-21120-402120	Creative Monograms Smb - PCard
03/12/2014	20	U.S. Bank PCards	\$258.00	1500-21120-402120	Creative Monograms Smb - PCard
03/12/2014	20	U.S. Bank PCards	\$135.36	6700-31410-402450	Crescent Electric 054 - PCard
03/12/2014	20	U.S. Bank PCards	\$90.24	6600-31100-402450	Crescent Electric 054 - PCard
03/12/2014	20	U.S. Bank PCards	\$472.26	5610-71130-403655	Crescent Electric 054 - PCard
03/12/2014	20	U.S. Bank PCards	\$72.95	2600-55110-403360	Demco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$890.61	2600-55160-402190	Demco Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$11.99	6500-15650-402310	Dons Auto Car Wash 3 - PCard
03/12/2014	20	U.S. Bank PCards	\$26.00	1500-21110-401170	Downtown Billings Assoc - PCard
03/12/2014	20	U.S. Bank PCards	\$200.00	5210-15210-403350	Downtown Billings Assoc - PCard
03/12/2014	20	U.S. Bank PCards	\$159.13	2600-55190-403380	Ebsco Info Service Bhm - PCard
03/12/2014	20	U.S. Bank PCards	\$151.81	0100-51120-408199	Econo Glass - West - PCard
03/12/2014	20	U.S. Bank PCards	\$261.35	5410-31210-403210	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$65.68	2600-55180-402290	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$852.55	2600-55130-403210	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$111.11	2600-55130-402150	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$202.08	2400-43010-403210	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$68.06	0100-16110-403240	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$234.98	0100-16110-403240	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$80.37	0100-16110-403240	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$35.00	2600-55140-402190	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$390.90	1500-21500-403210	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$322.29	1500-21500-403210	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	\$221.05	1500-21700-403210	Econo Print - PCard
03/12/2014	20	U.S. Bank PCards	-\$654.05	5710-71430-402450	Empire Heating & Cooling - PCard
03/12/2014	20	U.S. Bank PCards	\$86.40	1500-21710-402450	Empire Lath & Plaster - PCard
03/12/2014	20	U.S. Bank PCards	\$15.08	5020-74000-402450	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$55.90	0100-51120-402410	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$14.97	5020-74000-402450	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$91.73	5410-31230-402320	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$60.86	2110-31320-402320	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$83.49	2110-31320-402320	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$3.72	0100-51120-402290	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$12.79	0100-51120-402290	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$21.67	2110-31320-402320	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$14.02	2110-31320-402320	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$43.83	0100-51120-402410	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$21.50	0100-51120-402290	Fasteners Billings - PCard
03/12/2014	20	U.S. Bank PCards	\$45.00	5410-31230-403420	Fisher Water Service Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$80.00	5610-71130-402320	Generator & Starter Shop - PCard
03/12/2014	20	U.S. Bank PCards	\$150.00	5610-71100-403390	Government Finance Offic - PCard
03/12/2014	20	U.S. Bank PCards	\$580.00	0100-15120-403530	Government Finance Offic - PCard
03/12/2014	20	U.S. Bank PCards	\$788.00	5120-84300-402360	Graybar Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$557.72	5120-85000-402360	Graybar Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$51.69	5020-74000-402360	Graybar Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$394.00	5120-84300-402360	Graybar Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$22.32	5210-15910-402450	Graybar Electric - PCard
03/12/2014	20	U.S. Bank PCards	\$200.00	0100-43210-403585	Hansers Wrecker Company - PCard
03/12/2014	20	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker Company - PCard
03/12/2014	20	U.S. Bank PCards	\$114.29	0100-51270-402450	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$105.12	0100-51270-402450	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$434.00	1500-22260-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$440.60	1500-22260-402410	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$26.95	2600-55120-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$297.73	2600-55120-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$462.06	2600-55120-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$114.06	2600-55120-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$220.17	2600-55120-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$279.74	2600-55120-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$374.84	2600-55120-402290	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$18.23	6600-31100-402190	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$27.34	6700-31410-402190	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$88.90	6500-15660-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$133.47	6500-15660-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$39.00	5610-71130-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$15.89	0100-51220-402450	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$91.00	0100-51220-402450	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$85.31	0100-51220-402450	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$67.65	1500-22260-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$144.60	1500-22260-402240	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$85.24	0100-51120-402290	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$91.00	1500-21120-402450	Hanson Chemical - PCard
03/12/2014	20	U.S. Bank PCards	\$158.43	0100-51210-408199	Hanson Chemical - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/12/2014	20	U.S. Bank PCards	\$9.34	0100-51120-402290	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$267.66	5610-71130-403650	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$10.91	5610-71130-402320	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$28.17	5020-75000-402410	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$8.06	5020-74000-402450	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$55.46	5020-74000-402450	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$14.56	5020-74000-402450	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$68.20	5020-75000-402410	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$16.30	5610-71120-402450	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$800.78	2110-31320-402320	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$71.42	2110-31320-402320	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$15.13	5410-31220-402290	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$60.00	0100-51120-402410	Hose & Rubber Supply - PCard
03/12/2014	20	U.S. Bank PCards	\$19.80	5610-71190-402450	Hotsy Wy-Mont - PCard
03/12/2014	20	U.S. Bank PCards	\$597.75	5610-71190-402450	Hotsy Wy-Mont - PCard
03/12/2014	20	U.S. Bank PCards	\$7.50	0100-51420-402390	Tire Rama 101 - PCard
03/12/2014	20	U.S. Bank PCards	\$30.00	2600-55120-402320	Tire Rama 104 - PCard
03/12/2014	20	U.S. Bank PCards	\$108.08	0100-51120-402390	Tire Rama 105 - PCard
03/12/2014	20	U.S. Bank PCards	\$41.38	5610-71170-402450	Johnstne Spply Bllings - PCard
03/12/2014	20	U.S. Bank PCards	\$84.00	5610-71120-402450	Johnstne Spply Bllings - PCard
03/12/2014	20	U.S. Bank PCards	\$18.96	0100-51120-402410	Johnstne Spply Bllings - PCard
03/12/2014	20	U.S. Bank PCards	\$125.71	1500-22250-402450	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$164.76	1500-22250-402450	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$14.96	5610-71120-402240	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$36.00	5710-71440-402450	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$11.96	5210-15920-402190	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$16.84	5210-15910-403650	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$16.84	5210-15920-403650	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$16.84	5210-15930-403650	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$83.81	5210-15920-403650	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$83.81	5210-15930-403650	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$58.79	5210-15910-403650	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$35.36	5210-15910-403650	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$9.99	5210-15920-403650	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$9.99	5210-15930-403650	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$98.42	5210-15910-402450	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$98.39	5210-15920-402450	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$98.39	5210-15930-402450	Kb Commercial Products - PCard
03/12/2014	20	U.S. Bank PCards	\$110.00	2600-55120-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$20.85	2600-55120-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$11.16	5020-73140-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$3.71	5120-83140-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$666.00	5610-71120-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$306.00	5610-71170-403660	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$240.00	6500-15660-403990	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$240.00	6500-15670-403990	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$80.00	6500-15670-403690	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$80.00	6500-15670-403690	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$67.00	6500-15660-402450	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$520.00	6500-15660-402450	Kenco Security And Tec - PCard
03/12/2014	20	U.S. Bank PCards	\$171.00	5630-71220-409490	Lesman Iron Works - PCard
03/12/2014	20	U.S. Bank PCards	\$153.00	5120-84300-403660	Lesman Iron Works - PCard
03/12/2014	20	U.S. Bank PCards	\$124.00	2110-31320-402290	Lesman Iron Works - PCard
03/12/2014	20	U.S. Bank PCards	\$271.00	2110-31320-402290	Lesman Iron Works - PCard
03/12/2014	20	U.S. Bank PCards	\$127.01	5610-71130-402320	M B Companies Inc - PCard
03/12/2014	20	U.S. Bank PCards	\$447.25	5410-31230-403660	Overhead Door Of So Mt - PCard
03/12/2014	20	U.S. Bank PCards	\$155.50	5210-15930-402450	Overhead Door Of So Mt - PCard
03/12/2014	20	U.S. Bank PCards	\$24.51	1500-22240-402290	The Mail Drop - PCard
03/12/2014	20	U.S. Bank PCards	\$78.38	5020-74000-402360	Mcmaster-Carr - PCard
03/12/2014	20	U.S. Bank PCards	\$165.34	0100-51120-402290	Midland Implement Co - PCard
03/12/2014	20	U.S. Bank PCards	\$293.50	0100-51420-402290	Midland Implement Co - PCard
03/12/2014	20	U.S. Bank PCards	\$57.89	5710-71430-402450	Midland Implement Co - PCard
03/12/2014	20	U.S. Bank PCards	\$117.38	0100-51120-402330	Midland Implement Co - PCard
03/12/2014	20	U.S. Bank PCards	\$883.78	0100-51120-403660	Midland Implement Co - PCard
03/12/2014	20	U.S. Bank PCards	\$94.10	0100-51120-402330	Midland Implement Co - PCard
03/12/2014	20	U.S. Bank PCards	\$56.55	0100-51120-402290	Midland Implement Co - PCard
03/12/2014	20	U.S. Bank PCards	\$276.85	0100-51120-402290	Midland Implement Co - PCard
03/12/2014	20	U.S. Bank PCards	\$1,718.07	1500-21710-403512	Moore Lane Veterinary Hos - PCard
03/12/2014	20	U.S. Bank PCards	\$56.70	5610-71150-402320	Motor Power Equipment Co - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/12/2014	20	U.S. Bank PCards	\$375.48	5610-71130-402320	Motor Power Equipment Co - PCard
03/12/2014	20	U.S. Bank PCards	\$379.89	5610-71130-402320	Motor Power Equipment Co - PCard
03/12/2014	20	U.S. Bank PCards	\$90.97	5710-71440-402410	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$26.28	0100-51120-402290	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$955.55	5610-71130-402320	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$1.34	6500-15660-402450	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$279.00	5710-71440-402410	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$29.71	5710-71430-402630	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$85.80	5710-71440-402450	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$53.82	5710-71440-402450	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$25.51	0100-51120-402330	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$37.29	5410-31230-402410	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$4.56	0100-51120-402320	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$47.57	0100-51120-402320	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$34.44	0100-51120-402320	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$17.59	0100-51120-402320	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$189.18	0100-51120-402120	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$21.82	0100-51120-402290	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$10.95	0100-51120-402290	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$20.94	0100-51120-402290	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$52.80	0100-51120-402390	Napa Store 3547001 - PCard
03/12/2014	20	U.S. Bank PCards	\$1,025.00	0100-16110-403350	Imla - PCard
03/12/2014	20	U.S. Bank PCards	\$163.33	5020-74000-402450	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$153.93	5020-74000-402450	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$15.20	5020-75000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$10.13	5120-85000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$68.63	5120-85000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$45.76	5020-75000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$7.46	5120-85000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$4.97	5020-75000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$45.91	5120-85000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$92.70	5120-85000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$55.00	5020-75000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$21.83	5020-73120-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$473.60	5410-31230-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$21.66	5020-75000-402410	Northwest Industrial Supp - PCard
03/12/2014	20	U.S. Bank PCards	\$14.44	5120-85000-402410	Northwest Industrial Supp - PCard
03/17/2014	773641	Valmont Industries Inc	\$2,731.00	2110-00000-141318	STREET LIGHTS PO NUM 294525
03/17/2014	773649	Yellowstone County Finance Dpt	\$1,955.00	1500-21110-403590	Prisoner Billing for month ending February 2014
03/17/2014	773649	Yellowstone County Finance Dpt	\$686.78	5210-00000-229161	County lot agreement. 1/2 meter collection.
03/17/2014	773649	Yellowstone County Finance Dpt	\$21.27	1500-21110-403590	January 2014 Inmate Medical Billing
03/17/2014	773650	Yellowstone E-Waste Solutions Inc	\$3,242.80	5410-31230-403590	electronic recycling

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Public Hearing and First Reading Ordinance Revising Chapter 8  
Cemeteries, Billings, Montana City Code

**PRESENTED BY:** Mike Whitaker

**Department:** Parks/Rec/Public Lands

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**PROBLEM/ISSUE STATEMENT**

This proposed revision of the cemetery regulations, BMCC Chapter 8-333 allows the family of a qualifying cremated veteran to be placed in the veteran columbarium or buried in a veteran memorial grave in the City of Billings Mountview Cemetery. City Council directed staff to review this ordinance and the Parks, Recreation and Cemetery Board recommends that the City Council approve these changes to the city code.

**ALTERNATIVES ANALYZED**

The City Council may approve or disapprove the ordinance.

**FINANCIAL IMPACT**

The overall financial impact to the City of Billings is minimal. The fees associated with burying a cremated veteran in a veteran grave are slightly higher than placing those same cremains in the veteran columbarium.

**BACKGROUND**

When the City came to the conclusion that there were more qualifying veterans wanting to be in the City of Billings Mountview than the City had space for, the City erected two columbaria in Section 14 Veteran dedicated area. With cremation becoming a common disposition and many of the qualifying veterans cremated, the City decided to require cremated veterans be placed in one of the veteran columbarium.

When the people of Yellowstone County voted to pay for the creation of a veteran cemetery and the County built it, the need for veteran space in Mountview no longer became an issue. Now that the Yellowstone County Veteran Cemetery is scheduled to be transferred to the VA, conserving space in the Veteran Area of Section 14 isn't necessary.

This revision of Sec. 8-333 will allow the families of cremated qualifying veterans who want to be in the dedicated veteran area to chose either to be placed in a columbarium or buried in a dedicated veteran grave.

City Council directed staff to review the ordinance regarding the Mountview veteran plot and the Parks, Recreation and Cemetery Board recommends that the City Council approves the revision of Sec. 8-333.

**CONSISTENCY WITH ADOPTED POLICIES OR PLANS**

**RECOMMENDATION**

Staff recommends that Council approve first reading of the ordinance revising Chapter 8 of the Billings Montana City Code.

**APPROVED BY CITY ADMINISTRATOR**

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Sec. 8-333 Veteran Plot Revision

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ORDINANCE NO. 14-\_\_\_\_\_

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING  
THAT THE BILLINGS, MONTANA CITY CODE BE  
AMENDED BY REVISING SECTION 8-333 OF SAID CODE;  
PROVIDING THE DISPOSITION OF QUALIFYING  
CREMATED VETERANS IN EITHER THE COLUMBARIUM  
OR IN A DEDICATED VETERAN MEMORIAL GRAVE.

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

Section 1. That section 8-333 of the Billings, Montana City Code be amended so that such section shall read as follows:

**Sec. 8-333. Dedication and special rules for veteran memorial plot.**

(a) The grave spaces in the memorial lot of the cemetery are reserved and dedicated to the sole use and purpose of burying the bodies or cremains of veterans and ex-veterans of past and future wars of the United States, subject to the conditions hereinafter specified. Persons to be buried in the veteran memorial plot must be an honorable discharged wartime veteran residing in the city at the time of death.

(b) No charge shall be made for the privilege of using the grave spaces named in subsection (a), nor for any care or maintenance thereon, except that the usual charges for opening and closing graves, curbing and flower containers shall be paid therefor in the manner prescribed.

(c) All rules and regulations prescribed by the city governing the use and care of the cemetery shall be observed by all parties interested in the use of the veterans' memorial plot for burial with the following exceptions:

(1) No grave marker shall be installed in this plot, except upright marble type supplied by the United States government.

(2) All burials shall be made in the spaces in consecutive order as designated by the city.

~~(3) Cremated veterans shall be inurned in the columbarium erected in the veteran plot for that purpose. A veteran's cremains may not be buried in a traditional full size veteran grave unless that grave could not be used for a traditional burial with casket.~~

~~(3)~~(4) The circular park adjoining the veterans' memorial plot may be used by such parties or organizations as are interested in the care and development of the veterans' memorial plot for the installations of a suitable flag staff, instruments of warfare, implements, memorial monuments or other decorations upon the approval of the city.

~~(4)~~(5) The cremains of up to two of the immediate family members of a veteran who is already buried in the veterans' memorial plot may be buried on that veteran's grave.

~~(5)~~(6) If there is room for additional memorialization on the upright marble VA stone, the spouse of the buried veteran may be memorialized on said stone at the family's expense.

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 this 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 \_\_\_\_\_, 2014.

ADOPTED and APPROVED on second reading this \_\_\_ day of \_\_\_\_\_, 2014.

CITY OF BILLINGS

By \_\_\_\_\_  
Tom Hanel Mayor

ATTEST:

By \_\_\_\_\_  
Cari Martin City Clerk

**Regular City Council Meeting****Meeting Date:** 04/14/2014**TITLE:** W.O. 14-02 Miscellaneous Program - Public Hearing and Resolution Ordering Improvements**PRESENTED BY:** David Mumford, Public Works Director**Department:** Public Works**PROBLEM/ISSUE STATEMENT**

On March 24, 2014, Council passed a Resolution of Intent for the Miscellaneous improvements project and established a Public Hearing date of April 14, 2014. After conducting the Public Hearing, Council must pass a resolution ordering construction of improvements in order for the project to proceed. The project consists of curb, gutter, sidewalk, and storm drain improvements at various locations around the city. It consists of the continuation of annual improvements that deal with tripping hazards, drainage problems, property owner requests, complaints, and other miscellaneous concrete work brought to the attention of the City Engineer's Office.

**ALTERNATIVES ANALYZED**

The Council may:

- Pass the Resolution ordering construction of the improvements; or
- Do not pass the Resolution ordering construction of the improvements. If the Council does not pass the Resolution, the property owners cannot be assessed and the work will not occur because there is no other source of funding.

**FINANCIAL IMPACT**

The proposed project is funded through multiple sources, including direct property assessments, for a total budgeted amount of \$464,500.

FY 13 Budgeted Amounts	
Estimated Assessments	\$157,000
Storm Drain Funds	\$52,500
Gas Tax Funds	\$250,000
Water and Sewer Funds	\$5,000

Funding budgeted in FY 14 is sufficient for the proposed project.

**RECOMMENDATION**

Staff recommends that Council conduct a public hearing and approve a resolution ordering improvements identified in Work Order 14-02, Miscellaneous Program.

**APPROVED BY CITY ADMINISTRATOR**

Resolution Ordering Improvements

Exhibit A

Exhibit B

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RESOLUTION NO. 14 - \_\_\_\_\_

A RESOLUTION RELATING TO **W.O. 14-02, MISCELLANEOUS IMPROVEMENTS**; ORDERING THE PROGRAM FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SIDEWALK, CURB AND GUTTER IMPROVEMENT BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND AND ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE.

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

**Section 1. Passage of Resolution of Intention.** This Council, on **March 24, 2014**, adopted Resolution No. **14-10341** (the "Resolution of Intention"), pursuant to which this Council declared its intention to order in certain sidewalks, curb, gutter and street improvements, designated as **W.O. 14-02** (the "Project") of the City, under Montana Code Annotated, Title 7, Chapter 14, Part 41, as amended, for the purpose of financing the costs of certain local improvements described generally therein (the "Improvements") and paying costs incidental thereto, including costs associated with the sale and the security of sidewalk, curb and sidewalk, curb and gutter improvement bonds drawn on the Project (the "Bonds"), the creation and administration of the Project, and the funding of a deposit to the City's Special Improvement District Revolving Fund (the "Revolving Fund").

**Section 2. Notice and Public Hearing.** Notice of passage of the Resolution of Intention was duly published and mailed in all respects in accordance with law, and on **April 14, 2014**, this Council conducted a public hearing on the ordering in of the Project and the making of the Improvements.

**Section 3. Order.** It is hereby ordered that the following improvements shall be constructed, reconstructed, repaired, or replaced:

See Exhibit "A" attached hereto.

**Section 4. Affected Properties.** All properties which will be required to pay any portion of the costs of the improvements identified herein are identified in Exhibit "B" attached hereto.

**Section 5. Reimbursement Expenditures.**

5.01. Regulations. The United States Department of Treasury has promulgated final regulations governing the use of proceeds of tax-exempt bonds, all or a portion of which are to be used to reimburse the City for project expenditures paid by the City prior to the date of issuance of such bonds. Those regulations (Treasury Regulations, Section 1.150-2) (the "Regulations") require that the City adopt a statement of official intent to reimburse an original expenditure not later than 60 days after payment of the original expenditure. The Regulations also generally require that the bonds be issued and the reimbursement allocation made from the

proceeds of the bonds within 18 months (or three years, if the reimbursement bond issue qualifies for the “small issuer” exception from the arbitrage rebate requirement) after the later of (i) the date the expenditure is paid or (ii) the date the project is placed in service or abandoned, but (unless the issue qualifies for the “small issuer” exception from the arbitrage rebate requirement) in no event more than three years after the date the expenditure is paid. The Regulations generally permit reimbursement of capital expenditures and costs of issuance of the bonds.

5.02. Prior Expenditures. Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds, (ii) expenditures permitted to be reimbursed under the transitional provisions contained in Section 1.150-2(j) (2) of the Regulations, (iii) expenditures constituting preliminary expenditures within the meaning of Section 1.150-2(f)(2) of the Regulations, or (iv) expenditures in a “de minimus” amount (as defined in Section 1.150-2(f)(1) of the Regulations), no expenditures for the Improvements have been paid by the City before the date 60 days before the date of adoption of this resolution.

5.03. Declaration of Intent. The City reasonably expects to reimburse the expenditures made for costs of the Improvements out of the proceeds of Bonds in an estimated maximum aggregate principal amount of **\$157,000** after the date of payment of all or a portion of the costs of the Improvements. All reimbursed expenditures shall be capital expenditures, a cost of issuance of the Bonds or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Regulations.

5.04. Budgetary Matters. As of the date hereof, there are no City funds reserved, allocated on a long-term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside) to provide permanent financing for the expenditures related to the Improvements, other than pursuant to the issuance of the Bonds. The statement of intent contained in this resolution, therefore, is determined to be consistent with the city’s budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof.

5.05. Reimbursement Allocations. The City’s financial officer shall be responsible for making the “reimbursement allocations” described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the bonds to reimburse the source of temporary financing used by the City to make prior payment of the costs of the Improvements. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds or the Improvements and shall specifically identify the actual original expenditure being reimbursed.

**Section 6. Property Owner Option to Construct Improvements.** Notice of passage of this Resolution shall be mailed to all affected property owners and said owners shall have thirty (30) days from the date of said Notice in which to install the ordered improvements at their cost and expense. In the event the owners do not take said action within the said thirty (30) day period, the City will install the improvements and will assess the costs thereof, all costs of administration and engineering and all bond issuance costs against the real property.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana,  
this 14<sup>th</sup> day of April 2014.

THE CITY OF BILLINGS:

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

ATTEST:

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

**Location of Work**  
**Work Order 14-02**  
**Miscellaneous Curb, Gutter & sidewalk**  
**& Drive Apron Project**  
**Exhibit "A"**

- A) **Sidewalk:** 1711 3<sup>rd</sup> Avenue North \* 2913 4<sup>th</sup> Avenue South \* 819 North 23<sup>rd</sup> Street \* 1002 Terry Avenue \* 1648 Lewis Avenue \* 104 7<sup>th</sup> Street West \* 1016 Princeton Avenue \* 1130 Princeton Avenue \* 1003 Princeton Avenue \* 1027 Princeton Avenue \* 1014 Calendula Circle \* 2040 Miles Avenue \* 529 Avenue C \* 535 Avenue C \* 543 Lewis Avenue \* 215 19<sup>th</sup> Street West \* 203 19<sup>th</sup> Street West \* 121 19<sup>th</sup> Street West \* 111 21<sup>st</sup> Street W \* 4623 Stone Street \* 633 Cook Avenue \* 604 31<sup>st</sup> Street West \* 1640 Parkhill Drive (Approx.) \*
- B) **Curb, Gutter:** 421 Glee Place \* 2428 11<sup>th</sup> Street West \*
- C) **Sidewalk, Curb & Gutter:** 2007 Ash Street \* 223 Fairpark Drive \* 601 Parkhill Drive \* 1016 Princeton Avenue \* 2631 Broadwater Avenue \* 2625 Broadwater Avenue \* 1648 Alderson Avenue \* 1638 Parkhill Drive \* 1822 11<sup>th</sup> Street West \* 2032 Cook Avenue \* 1810 Belvedere Avenue \* 748 Cook Avenue \*
- D) **Sidewalk, Drive Aprons:** 2633 Lewis Avenue \*
- E) **Sidewalk, curb & Gutter, Drive Aprons:** 914 Princeton Avenue \* 2620 Cook Avenue \* 2014 Avenue D \* 1016 Parkhill Drive \* 118 19<sup>th</sup> Street West \* 3295 Pipestone Drive \* 751 South 24<sup>th</sup> Street West \* 741 South 24<sup>th</sup> Street West \* 2935 Lewis Avenue \* 934 Poly Drive \*

- F) Sidewalk, curb & gutter Drive Aprons & Alley Aprons: West Side of North 23<sup>rd</sup> Street, between 8<sup>th</sup> Avenue North and 9<sup>th</sup> Avenue North \* 803 North 24<sup>th</sup> Street \***
  
- H) Curb, Gutter, Drive Aprons: 117 N Crestwood Drive \***
  
- I) Drive Aprons: 327 South 24<sup>th</sup> Street West \***

## Exhibit B

### WO 14-02 Miscellaneous

Tax Code	SID #	SID Pay-off (A)	Delinquent (B)	WO 10-27- Assessment (C)	A + B + C	Market Value
A00167		\$0.00	\$0.00	\$1,600.68	\$1,600.68	\$57,761.00
A01099	2904	\$5,235.61	\$0.00	\$1,641.74	\$6,877.35	\$80,079.00
A02101		\$0.00	\$0.00	\$4,423.93	\$4,423.93	\$56,745.00
A02108		\$0.00	\$0.00	\$1,577.74	\$1,577.74	\$68,481.00
A02976		\$0.00	\$0.00	\$4,858.92	\$4,858.92	\$94,395.00
A03486		\$0.00	\$0.00	\$363.30	\$363.30	\$67,140.00
A03712		\$0.00	\$0.00	\$2,423.73	\$2,423.73	\$61,723.00
A04394		\$0.00	\$0.00	\$3,168.56	\$3,168.56	\$61,964.00
A04499		\$0.00	\$0.00	\$3,462.37	\$3,462.37	\$89,151.00
A04853		\$0.00	\$0.00	\$11,596.11	\$11,596.11	\$855,368.00
A04944		\$0.00	\$0.00	\$4,329.68	\$4,329.68	\$82,631.00
A05218		\$0.00	\$0.00	\$4,274.29	\$4,274.29	\$84,664.00
A05240		\$0.00	\$0.00	\$3,418.57	\$3,418.57	\$89,234.00
A05260		\$0.00	\$0.00	\$790.94	\$790.94	\$79,013.00
A05315		\$0.00	\$0.00	\$411.30	\$411.30	\$85,871.00
A05322		\$0.00	\$0.00	\$507.45	\$507.45	\$85,942.00
A06330		\$0.00	\$0.00	\$8,314.06	\$8,314.06	\$81,539.00
A07648		\$0.00	\$0.00	\$3,558.82	\$3,558.82	\$92,119.00
A07750	2902	\$124.51	\$0.00	\$0.00	\$124.51	\$92,393.00
A07752	2902	\$98.00	\$0.00	\$956.25	\$1,054.25	\$89,978.00
A07861		\$0.00	\$0.00	\$1,094.49	\$1,094.49	\$87,272.00
A10286		\$0.00	\$0.00	\$1,941.50	\$1,941.50	\$89,104.00
A10287		\$0.00	\$0.00	\$7,905.92	\$7,905.92	\$68,091.00
A10498		\$0.00	\$0.00	\$5,901.99	\$5,901.99	\$80,694.00
A10643		\$0.00	\$0.00	\$2,669.71	\$2,669.71	\$64,752.00
A11009		\$0.00	\$0.00	\$2,377.97	\$2,377.97	\$63,874.00
A11010		\$0.00	\$0.00	\$2,608.36	\$2,608.36	\$84,120.00
A12697		\$0.00	\$0.00	\$2,422.01	\$2,422.01	\$77,653.00
A12918		\$0.00	\$0.00	\$0.00	\$0.00	\$118,606.00
A15270	2701	\$73.24	\$0.00	\$0.00	\$73.24	\$85,464.00
A16110		\$0.00	\$0.00	\$3,584.21	\$3,584.21	\$76,446.00
A16237		\$0.00	\$0.00	\$557.91	\$557.91	\$65,007.00
A16894		\$0.00	\$0.00	\$3,089.43	\$3,089.43	\$80,888.00
A16896		\$0.00	\$0.00	\$2,573.04	\$2,573.04	\$96,902.00
A16897		\$0.00	\$0.00	\$5,469.99	\$5,469.99	\$85,653.00
A16924		\$0.00	\$0.00	\$3,540.40	\$3,540.40	\$90,213.00
A16937		\$0.00	\$0.00	\$2,675.90	\$2,675.90	\$77,691.00
A16967		\$0.00	\$0.00	\$4,208.13	\$4,208.13	\$90,822.00

## Exhibit B

### WO 14-02 Miscellaneous

<b>Tax Code</b>	<b>SID #</b>	<b>SID Pay-off (A)</b>	<b>Delinquent (B)</b>	<b>WO 10-27- Assessment (C)</b>	<b>A + B + C</b>	<b>Market Value</b>
A16968		\$0.00	\$0.00	\$6,436.89	\$6,436.89	\$113,894.00
A17070		\$0.00	\$0.00	\$2,700.91	\$2,700.91	\$74,838.00
A17450		\$0.00	\$0.00	\$1,819.37	\$1,819.37	\$67,568.00
A19214		\$0.00	\$0.00	\$2,741.27	\$2,741.27	\$58,815.00
A19260		\$0.00	\$0.00	\$16,693.95	\$16,693.95	\$84,383.00
A25089		\$0.00	\$0.00	\$2,228.19	\$2,228.19	\$113,531.00
C01675		\$0.00	\$0.00	\$427.29	\$427.29	\$323,038.00
C01676		\$0.00	\$0.00	\$1,115.82	\$1,115.82	\$178,490.00
C02145B		\$0.00	\$0.00	\$2,963.86	\$2,963.86	\$85,014.00
C02278		\$0.00	\$0.00	\$305.61	\$305.61	\$91,742.00
D05710		\$0.00	\$0.00	\$4,087.37	\$4,087.37	\$135,216.00

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Public Hearing and Resolution Establishing Collection, Disposal, and Landfill Fees for FY 15

**PRESENTED BY:** David Mumford

**Department:** Public Works

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**PROBLEM/ISSUE STATEMENT**

Section 21-229 of the Billings Montana City Code requires that the City Council annually adopt the Solid Waste collection and disposal charges and landfill fees by resolution. Public Works staff conducted a cost of service rate study and presented the findings to City Council at the March 3, 2014 Work Session. The existing solid waste rates and fees are no longer adequate to provide for the operation and maintenance and capital investment necessary to continue providing service at the current level. Two options to increase rates were presented and discussed at the Council Work Session. Option 1 increases all rates to the levels needed to adequately cover the cost of service in FY 2015. Option 2 utilizes reserves to phase in the rate increase for residential and drop box/roll off collection over the next three years. The proposed rate and fee adjustments include increases for residential and mobile home collection, drop box/roll off collection, and landfill fees. Commercial collection is currently charged at the level required to cover costs and accordingly, no increase is recommended for commercial collection. The proposed rates and fees also establish a fee for refuse originating outside of Montana.

The attached resolution specifies the proposed rates and fees under Option 1. An alternate resolution is also attached showing the rates and fees under Option 2. A detailed comparison of current versus proposed rates is attached as well. A public hearing is required and if the proposed resolution is approved, rates will be effective July 1, 2014.

**ALTERNATIVES ANALYZED**

The Council must hold a public hearing and then may

- approve the recommended resolution
- approve the alternate resolution; or
- not approve either the recommended or alternate resolution. If Council does not approve either resolution, an amended resolution to establish Solid Waste fees for FY 15 will need to be considered at a future City Council meeting.

**FINANCIAL IMPACT**

The proposed Option 1 rate and fee adjustments will generate approximately \$983,940 of collection revenues and \$386,230 of landfill revenues for a total increase to the solid waste fund of \$1,370,170, as well as approximately \$75,000 in franchise fees for the general fund in fiscal year 2015. Option 2 would also generate \$386,230 of landfill revenues. Collection revenues generated under Option 2 are estimated at \$426,374 for a total increase to the solid waste fund of \$812,604 and an additional \$49,000 in franchise fees for the general fund in fiscal year 2015.

**RECOMMENDATION**

Staff recommends that the City Council conduct a public hearing and approve the proposed resolution adopting collection, disposal, and landfill fees effective July 1, 2014.

**APPROVED BY CITY ADMINISTRATOR**

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Proposed Resolution

Alternate Resolution

Rate Comparison

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## RESOLUTION 14-\_\_\_\_\_

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

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

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

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

WHEREAS, said fees are established by resolution.

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

1. That the rates, fees, and charges specified in Schedules I, II, and III are found to be just, reasonable, and necessary for the continued sound operation of the Solid Waste Division and that the proposed rates, fees, and charges are approved and adopted as the rates, fees, and charges of the City of Billings, Montana Solid Waste Division effective July 1, 2014.
2. That in addition to the fees in Schedules I, II, and III, a five percent (5%) franchise fee will be collected on all Solid Waste rates and fees and said franchise fee will be transferred to the City General Fund.
3. That in addition to the fees in Schedule III and franchise fees, a six percent (6%) surcharge will be collected on all Landfill rates and fees from refuse originating from any state other than Montana. This surcharge shall not apply to franchise fees.
4. That any payment not received by the due date shall accrue interest at the rate of one-and-one-half percent (1.5%) per month from the due date until paid in full.
5. That garbage fees will not be paid by the City General Fund, Public Safety Fund, Library Fund, or MET Transit Fund.

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

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

Residential	\$ 9.78
Mobile home located in mobile park	\$ 9.09
Residential carry out service	\$19.56
Residential landfill fees for newly annexed property not yet receiving City collection service	\$ 2.35

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

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

**Fees per Month for Customer Owned Containers**

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

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

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

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

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

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

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

**Drop Box/Roll Off**

**Customer Owned Container**

Per pull plus disposal \$125.95

Disposal rates are charged per Schedule III.

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

30 cubic yards-cash only/1 time \$230.00

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

**Schedule III – Landfill Fees**

	<b>ORIGIN OF WASTE</b>		
	<b>City of Billings</b>	<b>Other Towns &amp; Counties</b>	<b>Outside of Montana</b>
All businesses will be charged at least \$5.48			
0-3.0 cubic yards or 0-1500 lbs <sup>1</sup>		\$ 6.52	\$ 7.87
Municipal solid waste, construction & demolition, etc. (per ton)	\$ 16.19	\$ 19.43	\$ 23.48
Special Waste (Per Ton) <sup>1</sup>	\$ 34.76	\$ 41.71	\$ 50.40
<b><u>Dead Animals:</u></b>			
Horse (each)	\$ 71.43	\$ 85.72	\$ 103.57
Cow (each)	\$ 47.62	\$ 57.14	\$ 69.05
Colt, sheep, pig, etc (each)	\$ 19.05	\$ 22.86	\$ 27.62
Per ton	\$ 71.43	\$ 85.72	\$ 103.57
<b><u>Tires:</u></b>			
Up to 17" (each)	\$ 2.86	\$ 3.43	\$ 4.15
Truck tire 17" to 24" (each)	\$ 7.14	\$ 8.57	\$ 10.35
Equipment tire - grader size (each)	\$ 28.57	\$ 34.28	\$ 41.43
Large amount whole tires per ton	\$ 104.76	\$ 125.71	\$ 151.90
Cut tires per ton	\$ 16.19	\$ 19.43	\$ 23.48
<b><u>Asbestos:</u></b>			
Per ton	\$ 76.19	\$ 91.43	\$ 110.48
Per bag	\$ 10.48	\$ 12.58	\$ 15.20
<b><u>Barrels:</u></b>			
Whole barrels (each)	\$ 6.67	\$ 8.00	\$ 9.67
Barrels/both ends off/smashed (per ton)	\$ 16.19	\$ 19.43	\$ 23.48
<b><u>Refrigeration Units:</u></b>			
Freon removal (each unit)	\$ 20.95	\$ 25.14	\$ 30.38
Commercial units must have freon removed before being accepted for disposal			

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**ORIGIN OF WASTE**

<b>City of Billings</b>	<b>Other Towns &amp; Counties</b>	<b>Outside of Montana</b>
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**If scale is inoperable, the vehicle will be charged by the cubic yard rated on the vehicle capacity**

Loose garbage (per CY)	\$ 2.05	\$ 2.46	\$ 2.97
Compacted garbage (per CY)	\$ 5.33	\$ 6.40	\$ 7.73
Non-compactible material (per CY)	\$ 22.62	\$ 27.14	\$ 32.80
Special waste, contaminated soil, etc. (per CY) <sup>2</sup>	\$ 48.29	\$ 57.95	\$ 70.02
Whole tires (per CY)	\$ 25.00	\$ 30.00	\$ 36.25
Cut tires (per CY)	\$ 2.14	\$ 2.57	\$ 3.10
Asbestos (per CY)	\$ 38.10	\$ 45.72	\$ 55.25

<sup>1</sup> Residential Yellowstone County customers are assessed a landfill fee on the annual tax statement according to an Agreement with Yellowstone County and accordingly are not charged for loads less than 1.5 yds or 700 pounds.

<sup>2</sup> Special Waste such as contaminated soil, sludges, and treated timbers will be accepted on a case-by-case basis dependent upon testing and approval. If accepted, landfill fees will be charged rates specified above.

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ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 14<sup>th</sup> day of April 2014.

CITY OF BILLINGS

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

ATTEST:

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

**RESOLUTION 14-\_\_\_\_\_**

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

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

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

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

WHEREAS, said fees are established by resolution.

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

1. That the rates, fees, and charges specified in Schedules I, II, and III are found to be just, reasonable, and necessary for the continued sound operation of the Solid Waste Division and that the proposed rates, fees, and charges are approved and adopted as the rates, fees, and charges of the City of Billings, Montana Solid Waste Division effective July 1, 2014.
2. That in addition to the fees in Schedules I, II, and III, a five percent (5%) franchise fee will be collected on all Solid Waste rates and fees and said franchise fee will be transferred to the City General Fund.
3. That in addition to the fees in Schedule III and franchise fees, a six percent (6%) surcharge will be collected on all Landfill rates and fees from refuse originating from any state other than Montana. This surcharge shall not apply to franchise fees.
4. That any payment not received by the due date shall accrue interest at the rate of one-and-one-half percent (1.5%) per month from the due date until paid in full.
5. That garbage fees will not be paid by the City General Fund, Public Safety Fund, Library Fund, or MET Transit Fund.

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

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

Residential	\$ 8.55
Mobile home located in mobile park	\$ 7.94
Residential carry out service	\$17.10
Residential landfill fees for newly annexed property not yet receiving City collection service	\$ 2.00

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

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

**Fees per Month for Customer Owned Containers**

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

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

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

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

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

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

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

**Drop Box/Roll Off**

**Customer Owned Container**

Per pull plus disposal \$116.67

Disposal rates are charged per Schedule III.

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

30 cubic yards-cash only/1 time \$215.00

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

**Schedule III – Landfill Fees**

	ORIGIN OF WASTE		
	City of Billings	Other Towns & Counties	Outside of Montana
All businesses will be charged at least \$5.48			
0-3.0 cubic yards or 0-1500 lbs <sup>1</sup>		\$ 6.52	\$ 7.87
Municipal solid waste, construction & demolition, etc. (per ton)	\$ 16.19	\$ 19.43	\$ 23.48
Special Waste (Per Ton) <sup>1</sup>	\$ 34.76	\$ 41.71	\$ 50.40
<b><u>Dead Animals:</u></b>			
Horse (each)	\$ 71.43	\$ 85.72	\$ 103.57
Cow (each)	\$ 47.62	\$ 57.14	\$ 69.05
Colt, sheep, pig, etc (each)	\$ 19.05	\$ 22.86	\$ 27.62
Per ton	\$ 71.43	\$ 85.72	\$ 103.57
<b><u>Tires:</u></b>			
Up to 17" (each)	\$ 2.86	\$ 3.43	\$ 4.15
Truck tire 17" to 24" (each)	\$ 7.14	\$ 8.57	\$ 10.35
Equipment tire - grader size (each)	\$ 28.57	\$ 34.28	\$ 41.43
Large amount whole tires per ton	\$ 104.76	\$ 125.71	\$ 151.90
Cut tires per ton	\$ 16.19	\$ 19.43	\$ 23.48
<b><u>Asbestos:</u></b>			
Per ton	\$ 76.19	\$ 91.43	\$ 110.48
Per bag	\$ 10.48	\$ 12.58	\$ 15.20
<b><u>Barrels:</u></b>			
Whole barrels (each)	\$ 6.67	\$ 8.00	\$ 9.67
Barrels/both ends off/smashed (per ton)	\$ 16.19	\$ 19.43	\$ 23.48
<b><u>Refrigeration Units:</u></b>			
Freon removal (each unit)	\$ 20.95	\$ 25.14	\$ 30.38
Commercial units must have freon removed before being accepted for disposal			

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ORIGIN OF WASTE		
	Other	
City of Billings	Towns & Counties	Outside of Montana

**If scale is inoperable, the vehicle will be charged by the cubic yard rated on the vehicle capacity**

Loose garbage (per CY)	\$ 2.05	\$ 2.46	\$ 2.97
Compacted garbage (per CY)	\$ 5.33	\$ 6.40	\$ 7.73
Non-compactible material (per CY)	\$ 22.62	\$ 27.14	\$ 32.80
Special waste, contaminated soil, etc. (per CY) <sup>2</sup>	\$ 48.29	\$ 57.95	\$ 70.02
Whole tires (per CY)	\$ 25.00	\$ 30.00	\$ 36.25
Cut tires (per CY)	\$ 2.14	\$ 2.57	\$ 3.10
Asbestos (per CY)	\$ 38.10	\$ 45.72	\$ 55.25

<sup>1</sup> Residential Yellowstone County customers are assessed a landfill fee on the annual tax statement according to an Agreement with Yellowstone County and accordingly are not charged for loads less than 1.5 yds or 700 pounds.

<sup>2</sup> Special Waste such as contaminated soil, sludges, and treated timbers will be accepted on a case-by-case basis dependent upon testing and approval. If accepted, landfill fees will be charged rates specified above.

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ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 14<sup>th</sup> day of April 2014.

CITY OF BILLINGS

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

ATTEST:

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

**Comparison of Current and Proposed Landfill Fees**

	Current FY 14 Rates			Option 1 Recommended FY 15 Rates			Option 2 Alternate FY 15 Rates			
<b>Residential Monthly Fees</b>										
Residential	\$	7.77		\$	9.78		\$	8.55		
Mobile home located in mobile park	\$	7.22		\$	9.09		\$	7.94		
Residential carry out service	\$	15.63		\$	19.56		\$	17.10		
<b>Drop Box/Roll Off</b>										
Roll Off Customer Owned Container	\$	109.52		\$	125.95		\$	116.67		
30 cubic yards - 1 time	\$	200.00		\$	230.00		\$	215.00		
<b>Landfill</b>										
	ORIGIN OF WASTE			ORIGIN OF WASTE			ORIGIN OF WASTE			
	City of	Yellowstone	Other	City of	Other	Outside of	City of	Other	Outside of	
	Billings	County	Towns & Counties	Billings	Towns & Counties	Montana	Billings	Towns & Counties	Montana	
0-3.0 cubic yards or 0-1500 lbs	\$	-	\$ 5.38	\$	6.52	\$ 7.87	\$	-	\$ 6.52	\$ 7.87
Municipal solid waste, construction & demolition (per ton)	\$	14.76	\$ 16.19	\$	19.43	\$ 23.48	\$	16.19	\$ 19.43	\$ 23.48
Special Waste (Per Ton)	\$	31.24	\$ 34.38	\$	41.71	\$ 50.40	\$	34.76	\$ 41.71	\$ 50.40
<b>Dead Animals:</b>										
Horse (each)	\$	71.43	\$ 78.57	\$	85.72	\$ 103.57	\$	71.43	\$ 85.72	\$ 103.57
Cow (each)	\$	47.62	\$ 52.38	\$	57.14	\$ 69.05	\$	47.62	\$ 57.14	\$ 69.05
Colt, sheep, pig, etc (each)	\$	19.05	\$ 20.95	\$	22.86	\$ 27.62	\$	19.05	\$ 22.86	\$ 27.62
Per ton	\$	71.43	\$ 78.57	\$	85.72	\$ 103.57	\$	71.43	\$ 85.72	\$ 103.57
<b>Tires:</b>										
Up to 17" (each)	\$	2.86	\$ 3.14	\$	3.43	\$ 4.15	\$	2.86	\$ 3.43	\$ 4.15
Truck tire 17" to 24" (each)	\$	6.67	\$ 7.33	\$	8.00	\$ 10.35	\$	7.14	\$ 8.57	\$ 10.35
Equipment tire - grader size (each)	\$	23.81	\$ 26.19	\$	28.57	\$ 34.28	\$	28.57	\$ 34.28	\$ 41.43
Large amount whole tires per ton	\$	100.00	\$ 110.00	\$	120.00	\$ 151.90	\$	104.76	\$ 125.71	\$ 151.90
Cut tires per ton	\$	15.24	\$ 16.76	\$	18.29	\$ 23.48	\$	16.19	\$ 19.43	\$ 23.48
<b>Asbestos:</b>										
Per ton	\$	76.19	\$ 83.81	\$	91.43	\$ 110.48	\$	76.19	\$ 91.43	\$ 110.48
Per bag	\$	9.52	\$ 10.48	\$	11.43	\$ 15.20	\$	10.48	\$ 12.58	\$ 15.20
<b>Barrels:</b>										
Whole barrels (each)	\$	6.67	\$ 7.33	\$	8.00	\$ 9.67	\$	6.67	\$ 8.00	\$ 9.67
Barrels/both ends off/smashed (per ton)	\$	14.29	\$ 15.71	\$	17.14	\$ 23.48	\$	16.19	\$ 19.43	\$ 23.48
<b>Refrigeration Units:</b>										
Freon removal (each unit)	\$	19.05	\$ 20.95	\$	22.86	\$ 30.38	\$	20.95	\$ 25.14	\$ 30.38
<b>If scale is inoperable, the vehicle will be charged by the cubic yard rated on the vehicle capacity</b>										
Loose garbage (per CY)	\$	1.86	\$ 2.05	\$	2.24	\$ 2.97	\$	2.05	\$ 2.46	\$ 2.97
Compacted garbage (per CY)	\$	4.86	\$ 5.38	\$	5.86	\$ 7.73	\$	5.33	\$ 6.40	\$ 7.73
Non-compactible material (per CY)	\$	20.38	\$ 22.48	\$	24.52	\$ 32.80	\$	22.62	\$ 27.14	\$ 32.80
Special waste, contaminated soil, etc. (per CY)	\$	44.00	\$ 48.38	\$	52.81	\$ 70.02	\$	48.29	\$ 57.95	\$ 70.02
Whole tires (per CY)	\$	23.81	\$ 26.19	\$	28.57	\$ 36.25	\$	25.00	\$ 30.00	\$ 36.25
Cut tires (per CY)	\$	1.90	\$ 2.10	\$	2.29	\$ 3.10	\$	2.14	\$ 2.57	\$ 3.10
Asbestos (per CY)	\$	38.10	\$ 41.90	\$	45.71	\$ 55.25	\$	38.10	\$ 45.72	\$ 55.25

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Public Hearing and First Reading for an Ordinance to Amend City Code Section 21 for the Solid Waste Division of the Public Works Department

**PRESENTED BY:** David Mumford, Public Works Director

**Department:** Public Works

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**PROBLEM/ISSUE STATEMENT**

Article 21-200 of the Billings Municipal City Code (BMCC) addresses solid waste collection, disposal and costs. The current language must be changed in Section 21-213 to permit agreements with private haulers rather than only with other cities, towns, and counties. The ability to enter into agreements with private haulers allows the City to invoice private haulers directly for refuse hauled from areas of Yellowstone County outside of Billings. Yellowstone County currently assesses county residents for both residential and commercial refuse hauled to the City of Billings landfill on the annual tax statement. This change will streamline operations for both the City of Billings and Yellowstone County. Other language in the Article has become obsolete since changing the Solid Waste billing to be included on the water and wastewater utility bills in 2012 and not on the property tax statements.

**ALTERNATIVES ANALYZED**

City Council must hold a public hearing and then may:

- Approve the BMCC revisions; or
- Not approve the BMCC revisions; or
- Modify the proposed ordinance

**FINANCIAL IMPACT**

There is no financial impact from the changes to the BMCC Article 21-200.

**RECOMMENDATION**

Staff recommends that the City Council hold a public hearing and approve the proposed ordinance that revises BMCC Article 21-200.

**APPROVED BY CITY ADMINISTRATOR**

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Ordinance

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**Ordinance 14-\_\_\_\_\_**

AN ORDINANCE OF THE CITY OF BILLINGS, PROVIDING THAT THE BILLINGS, MONTANA CITY CODE BE AMENDED REVISING SECTIONS 21-213 and 21-241 UPDATING AND CLARIFYING SOLID WASTE REGULATIONS AND REPEALING SECTIONS 21-230, 21-235, 21-236, and 21-237 AND DECLARING SAME TO BE NULL AND VOID AND OF NO EFFECT.

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

*Section 1.* That Section 21-213 of the Billings, Montana City Code be amended to that such section shall read as follows:

**Sec. 21-213. Use of landfill by persons other than the City.**

- (a) Use of the landfill by persons other than the city shall be in accordance with the ~~annual landfill use agreements between all other entities the city and other cities, town, and counties within the city service area.~~ Use of the landfill shall be subject to the fees set forth in an annual resolution this chapter. Refuse shall be acceptable to the city and be deposited in strict accordance with all rules and regulations governing the city landfill.
- (b) City residents hauling non-business waste from their primary residence will not be charged if the waste hauled in a vehicle no larger than a three-fourths-ton pickup, or equivalent size trailer. Fees will apply for special waste in accordance with the disposal fee resolution adopted by the city council annually.
- (c) Employees of the city in charge of maintaining the landfill are authorized to request of any person to produce proper registration of a vehicle, issued by the state, to certify that the vehicle is owned by a resident or nonresident of the city. Employees in charge of maintain the landfill re further authorized to request any other suitable identification from operators or owners of vehicles to determine whether such person is a resident or nonresident.
- (d) Payment of landfill fees by private refuse haulers and contractors shall be allowed by monthly billing after establishment of acceptable credit. Any account which is delinquent more than sixty (60) days shall be refused the right to dispose of any refuse at the city landfill until the account is paid in full.

*Section 2.* That Section 21-230 of the Billings, Montana City Code is hereby repealed and declared null and void and of no effect.

**Sec. 21-230 Annual extension by city administrator.**

~~It is the duty of the city administrator each year immediately after passage of the assessment resolution on the list of properties liable for the assessments, the total amount to be charge against each property under provision of this article.~~

*Section 2.* That Section 21-235 of the Billings, Montana City Code is hereby repealed and declared null and void and of no effect.

**Sec. 21-235 Certification of tax list.**

~~When the city clerk has incorporated the changes required by section 21-234, the clerk shall certify the charges on the list so amended to be collected in the same manner as other special taxes and assessments.~~

*Section 2.* That Section 21-236 of the Billings, Montana City Code is hereby repealed and declared null and void and of no effect.

**Sec. 21-236 Change in assessment.**

~~If the service for which assessment was made changes, whether because of an exorbitant quantity of refuse, lack of sufficient number of receptacles, or a requested change in service by the property owner or occupier, and the assessment made against the property is no longer proper for the service provided, an additional assessment for a refund of a portion of the prior assessment as appropriate, will be made for the period beginning from the first day of the month following the date of change until the last day of the fiscal year for which the assessment is being changed. If there is an additional assessment, the additional amount will be billed by the city direct for the balance of the assessment period. The additional assessment shall be due and payable upon billing.~~

*Section 2.* That Section 21-237 of the Billings, Montana City Code is hereby repealed and declared null and void and of no effect.

**Sec. 21-237 New assessment.**

~~If, for whatever reason, a property was not assessed for collection and/or disposal service, and the service is initiated during the tax year for which no assessment was made, and assessment will be established from the first day of the month in which service is provided until the last day of that fiscal year. Such assessment will be due and payable immediately.~~

Section 2. That Section 21-241 of the Billings, Montana City Code be amended to that such section shall read as follows:

**Sec. 21-241. Removal of refuse at owner's expense.**

Nothing contained in this article shall prevent the city council from requiring the owner or occupant of premises to remove therefrom the refuse or a portion thereof at his or her own expense, under the supervision or control of the city and adjusting the fee assessment as provided in section 21-236.

PASSED by the City Council on first reading this 14<sup>th</sup> day of April 2014.

PASSED, ADOPTED, and APPROVED on second reading this 28<sup>th</sup> day of April 2014

THE CITY OF BILLINGS:

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

ATTEST:

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

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Public Hearing and Resolution Approving the FY 2015 - FY 2019 Capital Improvement Plan and the FY 2015 Equipment and Technology Replacement Plans

**PRESENTED BY:** David Mumford, Public Works Director

**Department:** Public Works

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**PROBLEM/ISSUE STATEMENT**

The final draft of the FY 2015-2019 Capital Improvement Plan (CIP), the FY 2015 Equipment Replacement Plan (ERP), and the FY 2015 Technology Replacement Plan (TRP) were presented to the City Council at the March 17, 2014 work session. Based on the outcome of that meeting, Council is being asked to hold a public hearing and consider final adoption of the Fiscal Year (FY) 2015 to FY 2019 CIP, the FY 2015 ERP and the FY 2015 TRP.

**ALTERNATIVES ANALYZED**

Council may:

- Hold a public hearing and adopt the CIP, ERP, and TRP as presented, or:
- Hold a public hearing and take no action which will not allow the items in the CIP, ERP, and TRP to be included in the City's budget for Fiscal Year (FY) 2015, or:
- Hold a public hearing, amend the program(s) to include any desired projects and changes, and adopt the CIP, ERP, and TRP as amended, or:
- Hold a public hearing and defer action to a later Council meeting.

**FINANCIAL IMPACT**

The CIP, ERP, and TRP are financial tools that indicate the City's priorities when the budgets are prepared by the City's departments. For the FY 2015 budget, the proposed CIP would result in expenditures totaling \$72,778,688. The recommended replacements for the ERP total \$6,519,479 for FY 2015. The TRP for FY 2015 would result in expenditures totaling \$578,747 of which \$229,450 is for capital and \$349,297 is for operation and maintenance. The items in each of the programs are identified and proposed by staff. However, Council amendments and the availability of funds in FY 2015 and future years could affect the actual costs of the items in those programs. Copies of the CIP, ERP, and TRP are on file in the City Clerk's Office.

**RECOMMENDATION**

Staff recommends that Council approve the FY 2015 to FY 2019 CIP, the FY 2015 ERP and the FY 2015 TRP.

**APPROVED BY CITY ADMINISTRATOR**

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CIP ERP TRP Resolution

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RESOLUTION 14-\_\_\_\_\_

A RESOLUTION ADOPTING THE FY 2015–2019 CAPITAL  
IMPROVEMENT PLAN, FY 2015 EQUIPMENT  
REPLACEMENT PLAN, AND FY 2015 TECHNOLOGY  
REPLACEMENT PLAN

WHEREAS, the Capital Improvement Plan (CIP), Equipment Replacement Plan (ERP), and Technology Replacement Plan (TRP) are financial tools adopted by the City Council as an indication of its priorities for funding projects in future budget years; and

WHEREAS, the City Council of the City of Billings was presented on March 17, 2014, with staff recommendations for the Fiscal Year (FY) 2015–2019 CIP, the FY 2015 ERP and the FY2015 TRP; and

WHEREAS, the City Council held a public hearing on the proposed Plans at its April 14, 2014, meeting.

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

Section 1: The FY 2015–2019 CIP, the FY 2015 ERP and the FY2015 TRP are hereby adopted as presented by staff on March 17, 2014.

Section 2: City staff is hereby directed to utilize the adopted plans to prepare the FY 2015 departmental budgets that will be incorporated into the comprehensive FY 2015 City of Billings budget, which will be presented for City Council review and approval at a future City Council meeting.

APPROVED AND PASSED by the City Council of the City of Billings this 14th day of April 2014.

THE CITY OF BILLINGS:

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

ATTEST:

\_\_\_\_\_  
Cari Martin, City Clerk

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** Resolution Fixing the Form and Detail for Series 2014 DNRC Bond

**PRESENTED BY:** Patrick M. Weber, Finance Director

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

The City Council authorized an application for the issuance of Department of Natural Resources and Conservation (DNRC) bonds for the Zone 3 Chapple Reservoir Expansion project (W.O. 08-25). The bonds will fund the construction of an additional storage reservoir to meet current storage deficits and support ongoing growth in the area. The new reservoir will serve Zone 3 West and will be located west of Rimpoint and north of Rimrock.

This resolution authorizes the issuance and fixes the terms and conditions of the bond.

**ALTERNATIVES ANALYZED**

After the council approves the resolution, the bond closing will take place.

**FINANCIAL IMPACT**

Department of Natural Resources and Conservation, through its State Revolving Fund Program, offers low interest loans that fund water and wastewater projects with no closing costs. The project loan is \$6,100,000 at 3% for 20 years.

**RECOMMENDATION**

Staff recommends that the City Council approve the attached resolution setting the form and terms for the DNRC bond.

**APPROVED BY CITY ADMINISTRATOR**

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Bond Resolution

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CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. \_\_\_\_\_ entitled: "RESOLUTION RELATING TO \$6,100,000 WATER SYSTEM REVENUE BOND (DNRC DRINKING WATER STATE REVOLVING LOAN PROGRAM), SERIES 2014; AUTHORIZING THE ISSUANCE AND FIXING THE TERMS AND CONDITIONS THEREOF" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on April 14, 2014, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

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

WITNESS my hand officially this 14th day of April, 2014.

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

SUPPLEMENTAL RESOLUTION

Relating to

\$6,100,000

WATER SYSTEM REVENUE BOND  
(DNRC DRINKING WATER STATE REVOLVING LOAN PROGRAM)  
SERIES 2014

CITY OF BILLINGS, MONTANA

Adopted: April 14, 2014

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(For convenience only, not a part of this Supplemental Resolution)

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

RESOLUTION RELATING TO \$6,100,000 WATER SYSTEM  
REVENUE BOND (DNRC DRINKING WATER STATE  
REVOLVING LOAN PROGRAM), SERIES 2014 BOND;  
AUTHORIZING THE ISSUANCE AND FIXING THE TERMS  
AND CONDITIONS THEREOF

WHEREAS, pursuant to the Drinking Water State Revolving Fund Act, Montana Code Annotated, Title 75, Chapter 6, Part 2, as amended (the “State Act”), the State of Montana (the “State”) has established a revolving loan program (the “Program”) to be administered by the Department of Natural Resources and Conservation of the State of Montana, an agency of the State (the “DNRC”), and by the Department of Environmental Quality of the State of Montana, an agency of the State (the “DEQ”), and has provided that a drinking water state revolving fund (the “Revolving Fund”) be created within the state treasury and all federal, state and other funds for use in the Program be deposited into the Revolving Fund, including, but not limited to, all federal grants for capitalization of a state drinking water revolving fund under the federal Safe Drinking Water Act (the “Safe Drinking Water Act”), all repayments of assistance awarded from the Revolving Fund, interest on investments made on money in the Revolving Fund and payments of principal of and interest on loans made from the Revolving Fund; and

WHEREAS, the State Act provides that funds from the Program shall be disbursed and administered for the purposes set forth in the Safe Drinking Water Act and according to rules adopted by the DEQ and the DNRC; and

WHEREAS, the City of Billings, Yellowstone County, Montana (the “Borrower”) has applied to the DNRC for the 2014 Loan (as hereinafter defined) from the Revolving Fund to enable the Borrower to finance, refinance or reimburse itself for the costs of the 2014 Project (as hereinafter defined) which will carry out the purposes of the Safe Drinking Water Act; and

WHEREAS, the Borrower is authorized under applicable laws, ordinances and regulations to adopt this Resolution and to issue the Series 2014 Bond (as hereinafter defined) to evidence the 2014 Loan for the purposes set forth herein; and

WHEREAS, the DNRC will fund the Loan in part, directly or indirectly, with proceeds of State Bonds (as hereinafter defined) and in part, directly or indirectly, with funds provided by the United States Environmental Protection Agency.

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

## ARTICLE I

### DEFINITIONS, RULES OF CONSTRUCTION AND APPENDICES

Section 1.1 Definitions. Unless a different meaning clearly appears from the context, terms used with initial capital letters but undefined in this Supplemental Resolution shall have the meanings given them in the Original Resolution, the Indenture, or as follows:

“Accountant” or “Accountants” means an independent certified public accountant or a firm of independent certified public accountants satisfactory to the DNRC.

“Acquisition and Construction Account” means the Series 2014 Acquisition and Construction Account created in the Water System Fund pursuant to Section 8.7 of this Supplemental Resolution.

“Act” means Montana Code Annotated, Title 7, Chapter 7, Parts 44 and 45, as heretofore and hereafter amended or supplemented.

“Additional Bonds” means any Bonds issued pursuant to Section 10.3 of the Original Resolution.

“Administrative Expense Surcharge” means, means a surcharge on the 2014 Loan charged by the DNRC to the Borrower equal to (seventy-five hundredths of one percent) 0.75% per annum on the outstanding principal amount of the 2014 Loan, payable by the Borrower on the same dates that payments of interest on the 2014 Loan are due.

“Authorized DNRC Officer” means the Director of the DNRC or his or her designee.

“Bond Counsel” means any Counsel nationally recognized as experienced in matters relating to the issuance by states or political subdivisions of tax-exempt obligations selected by the Borrower and acceptable to the DNRC.

“Bonds” means the Series 2005 Bond, the Series 2009B Bond, the Series 2009C Bond, the Series 2009D Bond, the Series 2010B Bond, the Series 2012 Bond, the Series 2014 Bond, and any Additional Bonds.

“Business Day” means any day which is not a Saturday or Sunday, a legal holiday in the State or a day on which banks in Montana are authorized or required by law to close.

“Borrower” means the City of Billings, Montana and its permitted successors or assigns hereunder.

“Closing” means the date of delivery of the Series 2014 Bond to the DNRC.

“Collateral Documents” means any security agreement, guaranty or other document or agreement delivered to the DNRC securing the obligations of the Borrower under this Supplemental Resolution and the Series 2014 Bond. If no Collateral Documents secure such

obligations, any reference to Collateral Documents in this Supplemental Resolution shall be without effect.

“Committed Amount” means the amount of the 2014 Loan committed to be lent by the DNRC to the Borrower pursuant to Section 4.1 of this Supplemental Resolution, as such amount may be reduced pursuant to Sections 3.2 and 3.4 of this Supplemental Resolution.

“Consultant” means a nationally recognized consultant or firm of consultants, or an independent engineer or firm of independent engineers, or an Accountant, which in any case is qualified and has skill and experience in the preparation of financial feasibility studies or projections for facilities similar to the System or the 2014 Project, selected by the Borrower and satisfactory to the DNRC.

“Council” means the City Council of the City of Billings, Montana.

“Counsel” means an attorney duly admitted to practice law before the highest court of any state and satisfactory to the DNRC.

“Debt” means, without duplication, (1) indebtedness of the Borrower for borrowed money or for the deferred purchase price of property or services; (2) the obligation of the Borrower as lessee under leases which should be recorded as capital leases under generally accepted accounting principles; and (3) obligations of the Borrower under direct or indirect guarantees in respect of, and obligations (contingent or otherwise) to purchase or otherwise acquire, or otherwise to assure a creditor against loss in respect of, indebtedness or obligations of others of the kinds referred to in clause (1) or (2) above.

“DEQ” means the Department of Environmental Quality of the State of Montana, an agency of the State, or any successor to its powers, duties and obligations under the State Act or the EPA Agreements.

“DNRC” means the Department of Natural Resources and Conservation of the State of Montana, an agency of the State, and any successor to its powers, duties and obligations under the State Act.

“EPA” means the Environmental Protection Agency, an agency of the United States of America, and any successor to its functions under the Safe Drinking Water Act.

“EPA Agreements” means all capitalization grant agreements and other written agreements between the DEQ, DNRC and the EPA concerning the Program.

“EPA Capitalization Grant” means a grant of funds to the State by the EPA under Section 1452 of the Safe Drinking Water Act.

“Fund” means the Water System Fund established pursuant to Section 11.1 of the Original Resolution.

“Governmental Unit” means governmental unit as such term is used in Section 145(a) of the Code.

“Indenture” means the Indenture of Trust, dated as of May 1, 1998, between the Board of Examiners of the State and the Trustee, as such may be supplemented or amended from time to time in accordance with the provisions thereof, pursuant to which, among other things, the State Bonds are to be or have been issued.

“Loan Loss Reserve Surcharge” means a fee equal to twenty-five hundredths of one percent (0.25%) per annum on the outstanding principal amount of the 2014 Loan, payable on the same dates that payments of interest on the 2014 Loan are due.

“Operating Account” means the account created in the Water System Fund pursuant to Section 11.3 of the Original Resolution.

“Original Resolution” means Resolution No. 05-18329 of the Borrower adopted on September 12, 2005, as amended and supplemented by Resolution Nos. 09-18852, 09-18869, 10-18964, 12-19209 and 12-19228 adopted by the City Council of the City on July 27, 2009, September 14, 2009, July 12, 2010, September 10, 2012 and October 22, 2012 respectively.

“Program” means the Drinking Water State Revolving Fund Program established by the State Act.

“Project” means an improvement, betterment, reconstruction or extension of the System, including the 2014 Project.

“Public Entity” means a State agency, city, town, municipality, irrigation district, county water and sewer district, a soil conservation district or other public body established by State law or an Indian tribe that has a federally recognized governing body carrying out substantial governmental duties and powers over any area.

“Regulations” means the Treasury Department, Income Tax Regulations, as amended or any successor regulation thereto, promulgated under the Code or otherwise applicable to the Series 2014 Bond.

“Replacement and Depreciation Account” means the Account created in the Water System Fund pursuant to Section 11.6 of the Original Resolution.

“Reserve Account” means the account created in the Water System Fund pursuant to Section 11.5 of the Original Resolution.

“Reserve Requirement” means, as of the date of calculation, an amount equal to the maximum principal of and interest payable on outstanding Bonds in the current or any future fiscal year (giving effect to mandatory sinking fund redemption, if any).

“Resolution” means the Original Resolution, as amended and supplemented by this Supplemental Resolution and other supplemental resolutions.

“Revenue Bond Account” means the account created in the Water System Fund pursuant to Section 11.4 of the Original Resolution.

“Safe Drinking Water Act” means Title XIV of the Public Health Service Act, commonly known as the Safe Drinking Water Act, 42 U.S.C. §§300f et seq., as amended, and all regulations, rules and interpretations issued by the EPA thereunder.

“Series 2005 Bond” means the First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2005, issued by the Borrower, in the original principal amount of \$12,639,000 pursuant to the Original Resolution as then in effect.

“Series 2009B Bond” means the Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2009B, issued by the Borrower, in the original principal amount of \$333,700 pursuant to the Original Resolution as then in effect.

“Series 2009C Bond” means the First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2009C, issued by the Borrower, in the original principal amount of \$2,456,000 pursuant to the Original Resolution as then in effect.

“Series 2009D Bond” means the First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2009D, issued by the Borrower, in the original principal amount of \$5,968,215 pursuant to the Original Resolution as then in effect.

“Series 2010B Bond” means the First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2010B, issued by the Borrower, in the original principal amount of \$2,064,612 pursuant to the Original Resolution as then in effect.

“Series 2012 Bond” means the Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2012, issued by the Borrower, in the original principal amount of \$3,100,000 pursuant to the Original Resolution as then in effect.

“Series 2014 Bond” means the \$6,100,000 Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2014, issued to the DNRC to evidence the 2014 Loan.

“State” means the State of Montana.

“State Bonds” means the State’s General Obligation Bonds (Drinking Water State Revolving Fund Program), issued or to be issued pursuant to the Indenture.

“State Act” means Montana Code Annotated, Title 75, Chapter 6, Part 2, as amended from time to time.

“Supplemental Resolution” means this resolution of the Borrower adopted on April 14, 2014.

“Surplus Account” means the account created in the Water System Fund pursuant to Section 11.7 of the Original Resolution.

“Surplus Net Revenues” shall mean that portion of the Net Revenues in excess of the current requirements of the Operating Account, the Revenue Bond Account and the Reserve Account.

“System” means the water system of the Borrower and all extensions, improvements and betterments thereof heretofore or hereafter constructed and acquired.

“Trustee” means U.S. Bank National Association, in Seattle, Washington, or any successor trustee under the Indenture.

“2014 Loan” means the loan made to the Borrower by the DNRC pursuant to the Program in the maximum amount of the Committed Amount to provide funds to pay all or a portion of the costs of the 2014 Project and to pay costs of issuance of the Series 2014 Bond.

“2014 Project” means the designing and engineering of the facilities, improvements and activities financed, refinanced or the cost of which is being reimbursed to the Borrower with proceeds of the 2014 Loan, described in Appendix A hereto.

“Water System Fund” means the fund created by Section 11.1 of the Original Resolution.

Section 1.2 Other Rules of Construction. For all purposes of this Supplemental Resolution, except where the context clearly indicates otherwise:

(a) All accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted government accounting standards.

(b) Terms in the singular include the plural and vice versa.

(c) All references to time shall refer to Helena, Montana time, unless otherwise provided herein.

(d) All references to mail shall refer to first-class mail postage prepaid.

(e) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders.

(f) “Or” is not exclusive, but is intended to permit or encompass one, more or all of the alternatives conjoined.

Section 1.3 Appendices. Attached to this Supplemental Resolution and hereby made a part hereof are the following Appendices:

Appendix A: a description of the 2014 Project;

Appendix B: the form of the Series 2014 Bond; and

Appendix C: additional agreements and representations of the Borrower.

## ARTICLE II

### AUTHORIZATION, FINDINGS, REPRESENTATIONS AND COVENANTS

#### Section 2.1 Authorization and Findings.

(a) Authorization. Under the provisions of the Act, the Borrower is authorized to issue and sell its revenue bonds payable during a term not exceeding forty years from their date of issue, to provide funds for the reconstruction, improvement, betterment and extension of the System or to refund its revenue bonds issued for such purpose; provided that the bonds and the interest thereon are to be payable solely out of the net income and revenues to be derived from rates, fees and charges for the services, facilities and commodities furnished by the undertaking, and are not to create any obligation for the payment of which taxes may be levied except to pay for services provided by the undertaking to the Borrower.

(b) The System. The Borrower, pursuant to the Act and other laws of the State has established and presently owns and operates the System.

(c) The 2014 Project. After investigation of the facts and as authorized by the Act, this Council has determined it to be necessary and desirable and in the best interests of the Borrower to acquire and construct the 2014 Project.

(d) Outstanding Bonds. Pursuant to the Act and the Original Resolution, the Borrower has issued, and has outstanding, its Series 2005 Bond, Series 2009B Bond, Series 2009C Bond, Series 2009D Bond, Series 2010B Bond and Series 2012 Bond. The Series 2005 Bond, the Series 2009B Bond, Series 2009C Bond, Series 2009D Bond, Series 2010B Bond and Series 2012 Bond are payable from Net Revenues of the System, and no other bonds or indebtedness are outstanding that are payable from or secured by revenues of the System.

(e) Additional Bonds. The Borrower reserved the right under Section 10.3 of the Original Resolution to issue Additional Bonds to finance the cost or estimated cost of providing any improvement, extension or rehabilitation of the System; provided that if the Additional Bonds are issued to complete a project, a certificate is to be signed by the Mayor and City Finance Director or either of them stating that on the date of issuance of such Additional Bonds Net Revenues of the System meet the requirements set forth in Section 10.3 of the Original Resolution. Based on a certificate executed or to be executed by the Mayor and City Finance Director or either of them, it is hereby determined that the Borrower is authorized to issue the Series 2014 Bond in the maximum principal amount of \$6,100,000 pursuant to Section 10.3 of the Original Resolution, payable from and secured by the Net Revenues on a parity with the outstanding Series 2005 Bond, Series 2009B Bond, Series 2009C Bond, Series 2009D Bond, Series 2010B Bond and Series 2012 Bond.

#### Section 2.2 Representations. The Borrower represents as follows:

(a) Organization and Authority. The Borrower:

(1) is duly organized and validly existing as a municipal corporation of the State;

(2) has all requisite power and authority and all necessary licenses and permits required as of the date hereof to own and operate the System and to carry on its current activities with respect to the System, to adopt this Supplemental Resolution and to enter into the Collateral Documents and to issue the Series 2014 Bond and to carry out and consummate all transactions contemplated by the Supplemental Resolution, the Series 2014 Bond and the Collateral Documents;

(3) is a Governmental Unit and a Public Entity; and

(4) has taken all proper action to authorize the execution, delivery and performance of its obligations under this Supplemental Resolution, the Series 2014 Bond and the Collateral Documents and the incurrence of the Debt evidenced by the Series 2014 Bond in the maximum amount of the Committed Amount.

(b) Litigation. There is no litigation or proceeding pending, or to the knowledge of the Borrower threatened, against or affecting the Borrower in any court or before or by any governmental authority or arbitration board or tribunal that, if adversely determined, would materially and adversely affect the existence, corporate or otherwise, of the Borrower, or the ability of the Borrower to make all payments and otherwise perform its obligations under the Resolution, the Series 2014 Bond and the Collateral Documents, or the financial condition of the Borrower, or the transactions contemplated by the Resolution, the Series 2014 Bond and the Collateral Documents or the validity and enforceability of the Resolution, the Series 2014 Bond and the Collateral Documents. No referendum petition has been filed with respect to any resolution or other action of the Borrower relating to the 2014 Project, the Series 2014 Bond or any Collateral Documents and the period for filing any such petition will have expired before issuance of the Series 2014 Bond.

(c) Borrowing Legal and Authorized. The adoption of this Supplemental Resolution, the execution and delivery of the Series 2014 Bond and the Collateral Documents and the consummation of the transactions provided for in this Supplemental Resolution, the Series 2014 Bond and the Collateral Documents and compliance by the Borrower with the provisions of the Resolution, the Series 2014 Bond and the Collateral Documents:

(1) are within the powers of the Borrower and have been duly authorized by all necessary action on the part of the Borrower; and

(2) do not and will not result in any breach of any of the terms, conditions or provisions of, or constitute a default under, or result in the creation or imposition of any lien, charge or encumbrance upon any property or assets of the Borrower pursuant to any ordinance, resolution, indenture, loan agreement or other agreement or instrument (other than the Resolution and any Collateral Documents) to which the Borrower is a party or by which the Borrower or its property may be bound, nor will such action result in any violation of the provisions of any laws, ordinances, governmental rules or regulations or court or other governmental orders to which the Borrower, its properties or operations are subject.

(d) No Defaults. No event has occurred and no condition exists that, upon execution and delivery of the Series 2014 Bond and the Collateral Documents, would constitute a default under the Resolution or the Collateral Documents. The Borrower is not in violation of any term of any agreement, bond resolution, trust indenture, charter or other instrument to which it is a party or by which it or its property may be bound which violation would materially and adversely affect the transactions contemplated hereby or the compliance by the Borrower with the terms hereof or of the Series 2014 Bond and the Collateral Documents.

(e) Governmental Consent. The Borrower has obtained or made all permits, findings and approvals required to the date of adoption of this Supplemental Resolution by any governmental body or officer for the making and performance by the Borrower of its obligations under this Supplemental Resolution, the Series 2014 Bond and the Collateral Documents (including any necessary water rate increase) or for the 2014 Project, the financing or refinancing thereof or the reimbursement of the Borrower for the costs thereof. No consent, approval or authorization of, or filing, registration or qualification with, any governmental authority (other than those, if any, already obtained) is required on the part of the Borrower as a condition to adopting this Supplemental Resolution, issuing the Series 2014 Bond or entering into the Collateral Documents and the performance of the Borrower's obligations hereunder and thereunder.

(f) Binding Obligation. The Resolution, the Series 2014 Bond and any Collateral Document to which the Borrower is a party are the valid and binding special, limited obligations and agreements of the Borrower, enforceable against the Borrower in accordance with their terms, except to the extent that the enforceability thereof may be limited by laws relating to bankruptcy, moratorium, reorganization, insolvency or similar laws affecting creditors' rights and general principles of equity.

(g) The 2014 Project. The 2014 Project consists and will consist of the facilities, improvements and activities described in Appendix A, as such Appendix A may be amended from time to time in accordance with the provision of Article III of this Supplemental Resolution. The 2014 Project comprises facilities of a type that, as determined by the EPA, will facilitate compliance with the national primary drinking water regulations applicable to the System or will otherwise significantly further the health protection objectives of the Safe Drinking Water Act.

(h) The System. The System is a "community water system" within the meaning of the State Act and the Safe Drinking Water Act in that it is a public water system, comprising collection, treatment, storage and distribution facilities for the provision to the public of water for human consumption, that serves not less than 15 service connections used by year-round residents of the area served by the System or regularly serves not less than 25 year-round residents.

(i) Full Disclosure. There is no fact that the Borrower has not specifically disclosed in writing to the DNRC that materially and adversely affects or (so far as the Borrower can now foresee), except for pending or proposed legislation or regulations that are a matter of general public information, that will materially and adversely affect the properties, operations and finances of the System, the Borrower's status as a Public Entity and Governmental Unit, its ability to own and operate the System in the manner it is currently operated or the Borrower's

ability to perform its obligations under the Resolution, the Series 2014 Bond and the Collateral Documents and to pledge any revenues or other property pledged to the payment of the Series 2014 Bond.

(j) Compliance With Law. The Borrower:

(1) is in compliance with all laws, ordinances, governmental rules and regulations and court or other governmental orders, judgments and decrees to which it is subject and which are material to the properties, operations and finances of the System or its status as a Public Entity and Governmental Unit; and

(2) has obtained all licenses, permits, franchises or other governmental authorizations necessary to the ownership of the System and the operation thereof and agrees to obtain all such licenses, permits, franchises or other governmental authorizations as may be required in the future for the System and the operation thereof, which failure to obtain might materially and adversely affect the ability of the Borrower to conduct the operation of the System as presently conducted or the condition (financial or otherwise) of the System or the Borrower's ability to perform its obligations under the Resolution, the Series 2014 Bond and the Collateral Documents.

Section 2.3 Covenants.

(a) Insurance. In addition to the requirements of Section 2.2 of the Original Resolution, the Borrower at all times shall keep and maintain with respect to the System property and casualty insurance and liability insurance with financially sound and reputable insurers, or self-insurance as authorized by State law, against such risks and in such amounts, and with such deductible provisions, as are customary in the State in the case of entities of the same size and type as the Borrower and similarly situated and shall carry and maintain, or cause to be carried and maintained, and pay or cause to be paid timely the premiums for all such insurance. All such insurance policies shall name the DNRC as an additional insured. Each policy must provide that it cannot be cancelled by the insurer without giving the Borrower and the DNRC 30 days' prior written notice. The Borrower shall give the DNRC prompt notice of each insurance policy it obtains or maintains to comply with this Section 2.3(a) and of each renewal, replacement, change in coverage or deductible under or amount of or cancellation of each such insurance policy and the amount and coverage and deductibles and carrier of each new or replacement policy. Such notice shall specifically note any adverse change as being an adverse change. The Borrower shall deliver to the DNRC at Closing a certificate providing the information required by this Section 2.3(a).

(b) Right of Inspection and Notice of Change of Location. The DNRC, the DEQ and the EPA and their designated agents shall have the right at all reasonable times during normal business hours and upon reasonable notice to enter into and upon the property of the Borrower for the purpose of inspecting the System or any or all books and records of the Borrower relating to the System.

(c) Further Assurance. The Borrower shall execute and deliver to the DNRC all such documents and instruments and do all such other acts and things as may be necessary or required

by the DNRC to enable the DNRC to exercise and enforce its rights under the Resolution, the Series 2014 Bond and the Collateral Documents and to realize thereon, and record and file and re-record and refile all such documents and instruments, at such time or times, in such manner and at such place or places, all as may be necessary or required by the DNRC to validate, preserve and protect the position of the DNRC under the Resolution, the Series 2014 Bond and the Collateral Documents.

(d) Maintenance of Security, if Any; Recordation of Interest.

(1) The Borrower shall, at its expense, take all necessary action to maintain and preserve the lien and security interest of the Resolution and the Collateral Documents so long as any amount is owing under the Resolution or the Series 2014 Bond;

(2) The Borrower shall forthwith, after the execution and delivery of the Series 2014 Bond and thereafter from time to time, cause the Resolution and any Collateral Documents granting a security interest in revenues or real or personal property and any financing statements or other notices or documents relating thereto to be filed, registered and recorded in such manner and in such places as may be required by law in order to perfect and protect fully the lien and security interest hereof and thereof and the security interest in them granted by the Resolution and, from time to time, shall perform or cause to be performed any other act required by law, including executing or causing to be executed any and all required continuation statements and shall execute or cause to be executed any further instruments that may be requested by the DNRC for such perfection and protection; and

(3) Except to the extent it is exempt therefrom, the Borrower shall pay or cause to be paid all filing, registration and recording fees incident to such filing, registration and recording, and all expenses incident to the preparation, execution and acknowledgment of the documents described in subparagraph (2), and all federal or state fees and other similar fees, duties, imposts, assessments and charges arising out of or in connection with the execution and delivery of the Series 2014 Bond and the Collateral Documents and the documents described in subparagraph (2).

(e) Additional Agreements. The Borrower covenants to comply with all representations, covenants, conditions and agreements, if any, set forth in Appendix C hereto.

(f) Financial Information. This Section 2.3(f) supplements, and is not intended to limit, the requirements in Section 2.2(e) of the Original Resolution. The Borrower agrees that for each fiscal year it shall furnish to the DNRC and the DEQ, promptly when available:

(1) the preliminary budget for the System, with items for the 2014 Project shown separately; and

(2) when adopted, the final budget for the System, with items for the 2014 Project shown separately.

The Borrower will cause proper and adequate books of record and account to be kept showing complete and correct entries of all receipts, disbursements and other transactions relating to the System, the monthly gross revenues derived from its operation, and the segregation and application of the gross revenues in accordance with the Resolution, in such reasonable detail as may be determined by the Borrower in accordance with generally accepted governmental accounting practice and principles. It will cause such books to be maintained on the basis of the same fiscal year as that utilized by the Borrower. The Borrower shall, within 180 days after the close of each fiscal year, cause to be prepared and supply to the DNRC a financial report with respect to the System for such fiscal year. The report shall be prepared at the direction of the financial officer of the Borrower in accordance with applicable generally accepted governmental accounting principles and, in addition to whatever matters may be thought proper by the financial officer to be included therein, shall include the following:

- (i) A statement in detail of the income and expenditures of the System for the fiscal year, identifying capital expenditures and separating them from operating expenditures;
- (ii) A balance sheet as of the end of the fiscal year;
- (iii) The number of premises connected to the System at the end of the fiscal year;
- (iv) The amount on hand in each account of the Fund at the end of the fiscal year;
- (v) A list of the insurance policies and fidelity bonds in force at the end of the fiscal year, setting out as to each the amount thereof, the risks covered thereby, the name of the insurer or surety and the expiration date of the policy or bond; and
- (vi) A determination that the report shows full compliance by the Borrower with the provisions of the Resolution during the fiscal year covered thereby, including proper segregation of the capital expenditures from operating expenses, maintenance of the required balance in the Reserve Account, and receipt of Net Revenues during each fiscal year at least equal to 125% of the maximum amount of principal and interest payable on outstanding Parity Bonds in any subsequent fiscal year, or, if the report should reveal that the revenues have been insufficient for compliance with the Resolution, or that the methods used in accounting for such revenues were contrary to any provision of the Resolution, the report shall include a full explanation thereof, together with recommendations for such change in rates or accounting practices or in the operation of the System as may be required.

The Borrower shall also have prepared and supplied to the DNRC and the DEQ, within 180 days of the close of every other fiscal year, an audit report prepared by an independent certified public accountant or an agency of the state in accordance with generally accepted governmental accounting principles and practice with respect to the financial statements and records of the System. The audit report shall include an analysis of the Borrower's compliance with the provisions of the Resolution.

(g) 2014 Project Accounts. The Borrower shall maintain 2014 Project accounts in accordance with generally accepted government accounting standards.

(h) Records. After reasonable notice from the EPA or the DNRC, the Borrower shall make available to the EPA or the DNRC such records as the EPA or the DNRC reasonably requires to review and determine compliance with the Safe Drinking Water Act, as provided in Section 75-6-224(1)(h) of the State Act.

(i) Compliance with Safe Drinking Water Act. The Borrower has complied and shall comply with all conditions and requirements of the Safe Drinking Water Act pertaining to the 2014 Loan and the 2014 Project.

(j) Compliance with DEQ Requirements. The Borrower shall comply with plan, specification and other requirements for public water systems established by the DEQ, as required by Section 75-6-224(1)(h) of the State Act.

#### Section 2.4 Covenants Relating to the Tax-Exempt Status of the State Bonds.

(a) The Borrower covenants and agrees that it will not use or permit to be used any of the proceeds of the Series 2014 Bond or any other funds of the Borrower in respect of the 2014 Project or the Series 2014 Bond, directly or indirectly, in a manner that would cause, or take any other action that would cause, any State Bond to be an "arbitrage bond" within the meaning of Section 148 of the Code or would otherwise cause the interest on the State Bonds to be included in gross income for purposes of federal income taxation.

(b) The Borrower agrees that it will not enter into, or allow any "related person" (as defined in Section 147(a)(2) of the Code) to enter into, any arrangement, formal or informal, for the purchase of the State Bonds or any other obligations of the DNRC in an amount related to the amount of the Loan or the portion of the Loan derived directly or indirectly from proceeds of the State Bonds or that would otherwise cause any State Bond to be an "arbitrage bond" within the meaning of Section 148 of the Code.

(c) The Borrower shall not use or permit the use of the 2014 Project directly or indirectly in any trade or business carried on by any Person who is not a Governmental Unit. For the purpose of this subparagraph, use as a member of the general public (within the meaning of the Regulations) shall not be taken into account and any activity carried on by a Person other than a natural person shall be treated as a trade or business.

(d) Any portion of the 2014 Project being refinanced or the cost of which is being reimbursed was acquired by and is now and shall, during the term of the Loan, be owned by the

Borrower and not by any other Person. Any portion of the 2014 Project being financed shall be acquired by and shall, during the term of the Loan, be owned by the Borrower and not by any other Person. Notwithstanding the previous two sentences, the Borrower may transfer the 2014 Project or a portion thereof to another Governmental Unit which is also a Public Entity if such transfer is otherwise permitted under the Resolution and if such organization agrees with the DNRC to comply with Section 2.3(h), Section 2.3(i) and Section 2.4 of this Supplemental Resolution and if the DNRC receives an Opinion of Bond Counsel that such transfer will not violate the State Act or the Safe Drinking Water Act or adversely affect the exclusion of interest on the State Bonds from gross income or purposes of federal income taxation. In addition, except as otherwise provided in the Resolution or in any Collateral Documents, the Borrower may sell or otherwise dispose of any portion of the 2014 Project which has become obsolete or outmoded or is being replaced or for other reasons is not needed by the Borrower or beneficial to the general public or necessary to carry out the purposes of the Safe Drinking Water Act.

(e) At the Closing of the 2014 Loan, the DNRC will, if necessary to obtain the Opinion of Bond Counsel described in Section 7.05(a) of the Indenture, deliver to the Borrower instructions concerning compliance by the Borrower with the arbitrage rebate requirements of Section 148 of the Code (the "Arbitrage Rebate Instructions"). The Borrower shall comply with the Arbitrage Rebate Instructions, if any, delivered to it by the DNRC at Closing, as such Instructions may be amended or replaced by the DNRC from time to time. The Arbitrage Rebate Instructions may be amended or replaced by new Arbitrage Rebate Instructions delivered by the DNRC and accompanied by an Opinion of Bond Counsel to the effect that the use of said amended or new Arbitrage Rebate Instructions will not adversely affect the excludability of interest on the State Bonds or any Additional State Bonds (except State Bonds the interest on which the State did not intend to be excluded from gross income for federal income tax purposes) from gross income of the recipients thereof for federal income tax purposes.

(f) The Borrower agrees that during the term of the 2014 Loan it will not contract with or permit any Private Person to manage the 2014 Project or any portion thereof except according to a written management contract and upon delivery to the DNRC of an opinion of Bond Counsel to the effect that the execution and delivery of such management contract will not violate the State Act or the Safe Drinking Water Act or adversely affect the exclusion of interest on State Bonds from gross income or purposes of federal income taxation.

(g) The Borrower may not lease the 2014 Project or any portion thereof to any Person other than a Nonexempt Person which agrees in writing with the Borrower and the State not to cause any default to occur under the Resolution; provided the Borrower may lease all or any portion of the 2014 Project to a Nonexempt Person pursuant to a lease which in the Opinion of Bond Counsel delivered to the DNRC will not cause the interest on the State Bonds to be included in gross income for purposes of federal income taxation.

(h) The Borrower shall not change the use or nature of the 2014 Project if (i) such change will violate the Safe Drinking Water Act, or (ii) so long as the State Bonds are outstanding unless, in the Opinion of Bond Counsel delivered to the DNRC, such change will not result in the inclusion in gross income of interest on the State Bonds for federal income tax purposes.

Section 2.5 Maintenance of System; Liens. The Borrower shall maintain the System, including the 2014 Project, in good condition and make all necessary renewals, replacements, additions, betterments and improvements thereto. The Borrower shall not grant or permit to exist any lien on the 2014 Project or any other property making up part of the System, other than liens securing Debt where a parity or senior lien secures the Series 2014 Bond; provided that this Section 2.5 shall not be deemed to be violated if a mechanic's or contractor's lien is filed against any such property so long as the Borrower uses its best efforts to obtain the discharge of such lien and promptly reports to the DNRC the filing of such lien and the steps it plans to take and does take to discharge of such lien.

Section 2.6 Maintenance of Existence; Merger, Consolidation, Etc.; Disposition of Assets. The Borrower shall maintain its corporate existence, except that it may consolidate with or merge into another Governmental Unit or permit one or more Governmental Units to consolidate with or merge into it or may transfer all or substantially all of its assets to another Governmental Unit and then dissolve if the surviving, resulting or transferee entity (if other than the Borrower) (i) is a Public Entity and (ii) assumes in writing all of the obligations of the Borrower under the Resolution, the Series 2014 Bond and the Collateral Documents, and (a) such action does not result in any default in the performance or observance of any of the terms, covenants or agreements of the Borrower under the Resolution, the Series 2014 Bond and the Collateral Documents, (b) such action does not violate the State Act or the Safe Drinking Water Act and does not adversely affect the exclusion of interest on the Series 2014 Bond or the State Bonds from gross income for federal income tax purposes and (c) the Borrower delivers to the DNRC on the date of such action an Opinion of Bond Counsel that such action complies with this Section 2.6.

Other than pursuant to the preceding paragraph, the Borrower shall not transfer the System or any portion thereof to any other Person, except for property which is obsolete, outmoded, worn out, is being replaced or otherwise is not needed for the operation of the System, unless the provisions of (a) and (b) of the preceding paragraph are satisfied and the Borrower delivers to the DNRC an Opinion of Bond Counsel to that effect and, in addition, the DNRC consents to such transfer.

### ARTICLE III

#### USE OF PROCEEDS; THE 2014 Project

Section 3.1 Use of Proceeds. The Borrower shall apply the proceeds of the 2014 Loan from the DNRC solely as follows:

(a) The Borrower shall apply the proceeds of the 2014 Loan solely to the financing, refinancing or reimbursement of the costs of the 2014 Project as set forth in Appendix A hereto and this Section 3.1. The 2014 Loan will be disbursed in accordance with ARTICLE IV hereof and Article VII of the Indenture. If the 2014 Project has not been completed prior to Closing, the Borrower shall, as quickly as reasonably possible, complete the 2014 Project and expend proceeds of the 2014 Loan to pay the costs of completing the 2014 Project.

(b) No portion of the proceeds of the 2014 Loan shall be used to reimburse the Borrower for costs paid prior to the date of adoption of this Supplemental Resolution of a Project the construction or acquisition of which occurred or began earlier than June 1, 1993. In addition, if any proceeds of the Loan are to be used to reimburse the Borrower for 2014 Project costs paid prior to the date of adoption of this Supplemental Resolution, the Borrower shall have complied with Section 1.150-2 of the Regulations in respect of such costs.

(c) Any Debt to be refinanced with proceeds of the Loan was incurred after June 1, 1993 for a Project the construction or acquisition of which began after June 1, 1993. No proceeds of the Loan shall be used for the purpose of refinancing an obligation the interest on which is exempt from federal income tax or excludable from gross income for purposes of federal income taxation unless the DNRC has received an Opinion of Bond Counsel, satisfactory to it, to the effect that such refinancing will not adversely affect the exclusion of interest on the State Bonds from gross income for purposes of federal income taxation.

Section 3.2 The 2014 Project. Set forth in Appendix A to this Supplemental Resolution is a description of the 2014 Project, which describes the property which has been or is to be acquired, installed, constructed or improved and the other activities, if any to be funded from the Loan (the 2014 Project may consist of more than one facility or activity), and an estimated budget relating to the 2014 Project. The 2014 Project may be changed and the description thereof in Appendix A may be amended from time to time by the Borrower but only after delivery to the DNRC of the following:

(a) A certificate of the Borrower setting forth the amendment to Appendix A and stating the reason therefor, including statements whether the amendment would cause an increase or decrease in the cost of the 2014 Project, an increase or decrease in the amount of Loan proceeds which will be required to complete the 2014 Project and whether the change will materially accelerate or delay the construction schedule for the 2014 Project;

(b) A written consent to such change in the 2014 Project by an Authorized DNRC Officer;

(c) An Opinion or Opinions of Bond Counsel stating that the 2014 Project, as constituted after such amendment, is, and was at the time the State Bonds were issued, eligible for financing under the State Act and is, and was at the time the Series 2014 Bond was issued, eligible for financing under the Act, such amendment will not violate the State Act or the Act and such amendment will not adversely affect the exclusion of interest on the State Bonds or the Series 2014 Bond from gross income for purposes of federal income taxation. Such an Opinion of Bond Counsel shall not be required for amendments which do not affect the type of facility to be constructed or activity to be financed; and

The Borrower acknowledges and agrees that an increase in the principal amount of the 2014 Loan may be made only upon an application to the DEQ, the DNRC and the Trustee, in such form as the DEQ shall specify, which is approved by the DEQ and the DNRC, in their sole and absolute discretion, and adoption by the governing body of the Borrower of a resolution amendatory of or supplementary to the Resolution authorizing the additional loan and delivery of written certifications by officers of the Borrower to the DEQ, the DNRC and the Trustee to the

effect that all representations and covenants contained in the resolution as it may be so amended or supplemented are true as of the date of closing of the additional loan and compliance with applicable tests for the incurrence of such Debt. No assurance can be given that any additional loan funds will be available under the Program at the time of any such application or thereafter. The Borrower acknowledges and agrees that neither the DEQ, the DNRC, the Trustee nor any of their agents, employees or representatives shall have any liability to the Borrower and have made no representations to the Borrower as to the sufficiency of the 2014 Loan to pay costs of the 2014 Project or as to the availability of additional funds under the Program to increase the principal amount of the Loan.

Section 3.3 2014 Project Representations and Covenants. The Borrower hereby represents to and covenants with the DNRC that:

(a) all construction of the 2014 Project has complied and will comply with all federal and state standards, including, without limitation, EPA regulations and standards;

(b) all future construction of the 2014 Project will be done only pursuant to fixed price construction contracts. The Borrower shall obtain a performance and payment bond from the contractor for each construction contract in the amount of 100% of the construction price and ensure that such bond is maintained until construction is completed to the Borrower's, the DNRC's and the DEQ's satisfaction;

(c) all future construction of the 2014 Project will be done in accordance with plans and specifications on file with the DNRC and the DEQ, provided that changes may be made in such plans and specifications with the written consent of an Authorized DNRC Officer and the DEQ;

(d) the iron and steel products used in the 2014 Project comply with the "American Iron and Steel" requirements of Section 436 of the Consolidated Appropriations Act of 2014 (P.L. 113-76), as those requirements are further interpreted by applicable EPA guidance; and

(e) the 2014 Project is a project of the type permitted to be financed under the Act, the State Act and the Program and Section 1452 of the Safe Drinking Water Act.

Section 3.4 Completion or Cancellation or Reduction of Costs of the 2014 Project.

(a) Upon completion of the 2014 Project, the Borrower shall deliver to the DNRC a certificate stating that the 2014 Project is complete, stating the amount, if any, of the Reserved Amounts, and releasing the remaining amount, if any, of the Committed Amount. If any Reserved Amount is not later needed, the Borrower shall so inform the DNRC and release such amount. If Appendix A describes two or more separate projects as making up the 2014 Project, a separate completion certificate shall be delivered for each.

(b) If all or any portion of the 2014 Project is cancelled or cut back or its costs are reduced or for any other reason the Borrower will not require the full Committed Amount, the Borrower shall promptly notify the DNRC in writing of such fact and release the portion of the Committed Amount which will not be needed.

## ARTICLE IV

### THE LOAN

Section 4.1 The Loan; Disbursement of Loan. The DNRC has agreed to lend to the Borrower, from time to time as the requirements of this Section 4.1 are met, an amount up to \$6,100,000 (the “Committed Amount”) for the purposes of financing, refinancing or reimbursing the Borrower for the costs of the 2014 Project; provided the DNRC shall not be required to loan any proceeds of the State Bonds to the Borrower after July 31, 2015. The Committed Amount may be reduced as provided in Sections 3.2(a) and 3.4 of this Supplemental Resolution. The 2014 Loan shall be disbursed as provided in this Section 4.1. The DNRC intends to disburse the 2014 Loan through the Trustee.

(a) In consideration of the issuance of the Series 2014 Bond by the Borrower, the DNRC shall make, or cause the Trustee to make, a disbursement of all or a portion of the 2014 Loan upon receipt of the following documents:

(1) an Opinion of Bond Counsel as to the validity and enforceability of the Series 2014 Bond and the security therefor and stating in effect that interest on the Series 2014 Bond is not includable in gross income of the owner thereof for purposes of federal income taxation, in form and substance satisfactory to the DNRC;

(2) the Series 2014 Bond, fully executed and authenticated;

(3) a certified copy of the Original Resolution and this Supplemental Resolution;

(4) any other security instruments or documents required by the DNRC or DEQ as a condition to their approval of the 2014 Loan;

(5) if all or part of a Loan is being made to refinance a Project or reimburse the Borrower for the costs of a Project paid prior to the Closing, evidence, satisfactory to the DNRC and the Bond Counsel referred to in (1) above, (A) that the acquisition or construction of the Project was begun no earlier than June 1, 1993 or the debt was incurred no earlier than June 1, 1993, (B) of the Borrower’s title to the Project, (C) of the costs of such Project and that such costs have been paid by the Borrower and (D) if such costs were paid before adoption of this Supplemental Resolution that the Borrower has complied with Section 1.150-2 of the Regulations;

(6) the items required by the Indenture for the portion of the 2014 Loan to be disbursed at Closing; and

(7) such other certificates, documents and other information as the DNRC, the DEQ or the Bond Counsel giving the opinion referred to in subparagraph (1) may require (including any necessary arbitrage rebate instructions).

(b) In order to obtain a disbursement of a portion of the 2014 Loan to pay costs of the 2014 Project, the Borrower shall submit to the DNRC and the Trustee a signed request for

disbursement on the form prescribed by the DNRC, with all attachments required by such form. The Borrower may obtain disbursements only for costs which have been legally incurred and are due and payable. All Loan disbursements will be made to the Borrower only upon proof that cost was incurred.

(c) For refinancings, a disbursement schedule complying with the requirements of the Safe Drinking Water Act shall be established by the DNRC and the Borrower at Closing. The Trustee shall disburse 2014 Loan amounts directly to the holder of the debt being refinanced according to such schedule. If the Borrower should repay all or a portion of the debt to be refinanced from other sources or should otherwise not need any portion of the 2014 Loan which was to have been used to refinance such debt, it shall inform the DNRC and the Trustee of such fact pursuant to Section 3.4(b) and a new disbursement schedule shall be drawn up by the DNRC. The DNRC shall obtain a receipt from the holder of the debt being refinanced for each disbursement made to pay or prepay a portion of such debt.

(d) If all or a portion of a Loan is made to reimburse a Borrower for Project costs paid by it prior to Closing, the Borrower shall present at Closing the items required by Section 4.1(b) relating to such costs. The Trustee shall disburse such amounts to the Borrower pursuant to a disbursement schedule complying with the requirements of the Safe Drinking Water Act established by the DNRC and the Borrower at the Closing.

(e) Notwithstanding anything else provided herein, the Trustee shall not be obligated to disburse the Loan any faster or to any greater extent than it has available EPA Capitalization Grants, Bond proceeds and other amounts available therefor in the Revolving Fund. The DNRC shall not be required to do "overmatching" pursuant to Section 5.04(b) of the Indenture, but may do so in its discretion. The Borrower acknowledges that if Project costs are incurred faster than the Borrower projected at Closing, there may be delays in making Loan disbursements for such costs because of the schedule under which EPA makes EPA Capitalization Grant money available to the DNRC. The DNRC will use its best efforts to obtain an acceleration of such schedule if necessary.

(f) Upon making each 2014 Loan disbursement, the Trustee shall note such disbursement on Schedule A to the Series 2014 Bond.

(g) The Borrower agrees that it will deposit in the Reserve Account from its own funds an amount equal to the Reserve Requirement allocable to the Series 2014 Bond, as described more particularly in Article IX hereof. The Borrower further acknowledges and agrees that any portion of the 2014 Loan representing capitalized interest shall be advanced only on Payment Dates and shall be transferred by the Trustee on the Payment Date directly to the Debt Service Account. The amount of any such transfer shall be a credit against the interest payments due on the Series 2014 Bond and interest thereon shall accrue only from the date of transfer.

(h) Compliance by the Borrower with its representations, covenants and agreements contained in the Original Resolution, this Supplemental Resolution and the Collateral Documents shall be a further condition precedent to the disbursement of the Loan in whole or in part. The DNRC and the Trustee, in their sole and absolute discretion, may make one or more

disbursements, in whole or in part, notwithstanding such noncompliance, and without liability to make any subsequent disbursement of the Loan.

Section 4.2 Commencement of Loan Term. The Borrower's obligations under this Supplemental Resolution and the Collateral Documents shall commence on the date hereof unless otherwise provided in this Supplemental Resolution. However, the obligation to make payments under ARTICLE V hereof shall commence only upon the first disbursement by the Trustee of the 2014 Loan proceeds.

Section 4.3 Termination of Loan Term. The Borrower's obligations under the Resolution and the Collateral Documents in respect of the Series 2014 Bond shall terminate upon payment in full of all amounts due under the Series 2014 Bond and the Resolution in respect thereof; provided, however, that the covenants and obligations provided in ARTICLE VI and Section 10.3 of this Supplemental Resolution shall survive the termination of the Resolution.

Section 4.4 Loan Closing Submissions. On or prior to the Closing, the Borrower will have delivered to the DNRC and the Trustee the closing submissions required by Section 7.05 of the Indenture.

## ARTICLE V

### REPAYMENT OF 2014 LOAN

Section 5.1 Repayment of 2014 Loan. The Borrower shall repay the amounts lent to it pursuant to Section 4.1 hereof, plus interest on the unpaid amounts lent at the rate of two percent (2.00%) per annum, in semiannual Loan Repayments. In addition, the Borrower shall pay an Administrative Expense Surcharge on the outstanding principal amount of the 2014 Loan at the rate of seventy-five hundredths of one percent (0.75%) per annum and a Loan Loss Reserve Surcharge equal to twenty-five hundredths of one percent (0.25%) per annum on the outstanding principal amount of the 2014 Loan. For purposes of this Supplemental Resolution and the Program, the term "Interest on the Loan" or "Interest on the 2014 Loan" shall include the Administrative Expense Surcharge and the Loan Loss Reserve Surcharge. The Borrower shall pay all Loan Repayments and Administrative Expense Surcharge and Loan Loss Reserve Surcharge in lawful money of the United States of America to the DNRC. Interest and Administrative Expense Surcharge and Loan Loss Reserve Surcharge shall be calculated on the basis of a year of 360 days comprising 12 months of 30 days each.

The Loan Repayments required by this Section 5.1, and the Administrative Expense Surcharge and the Loan Loss Reserve Surcharge, shall be due on each January 1 and July 1 (the "Payment Dates"), as follows:

(a) interest and Administrative Expense Surcharge and Loan Loss Reserve Surcharge on the outstanding principal balance of the 2014 Loan shall be payable on each January 1 and July 1, beginning on January 1, 2015 and concluding on July 1, 2034; and

(b) the principal of the 2014 Loan shall be repayable on each Payment Date, beginning on January 1, 2015 and concluding on July 1, 2034, and the amount of each

principal payment shall be calculated on the basis of an interest rate of 3.00% per annum; provided that principal of the 2014 Loan is payable only in amounts that are multiples of \$1,000.

The payments of principal of and interest and Administrative Expense Surcharge and Loan Loss Reserve Surcharge on the 2014 Loan shall be due on the dates and in the amounts shown in Schedule B to the Series 2014 Bond, as such Schedule B shall be modified from time to time as provided below. The portion of each such Loan Repayment consisting of principal and the portion consisting of interest and the amount of each Administrative Expense Surcharge and the amount of each Loan Loss Reserve Surcharge shall be set forth in Schedule B to the Series 2014 Bond. Upon each disbursement of 2014 Loan amounts to the Borrower pursuant to Section 4.1 hereof, the Trustee shall enter or cause to be entered the amount advanced on Schedule A to the Series 2014 Bond under "Advances" and the total amount advanced under Section 4.1, including such disbursement, under "Total Amount Advanced."

If the advance was made to pay costs of the 2014 Project pursuant to Section 4.1(b), interest and Administrative Expense Surcharge and Loan Loss Reserve Surcharge on such advance shall accrue from the date the advance is made and shall be payable on each Payment Date thereafter. Once the completion certificate for the 2014 Project has been delivered to the DNRC, the Trustee shall revise Schedule B to the Series 2014 Bond in accordance with this Section 5.1 and the Trustee shall send a copy of such Schedule B to the Borrower within one month after delivery of the completion certificate.

Past-due payments of principal and interest and Administrative Expense Surcharge and Loan Loss Reserve Surcharge shall bear interest at the rate of ten percent (10.00%) per annum, until paid.

Any payment of principal, interest or Administrative Expense Surcharge and Loan Loss Reserve Surcharge under this Section 5.1 shall also be credited against the same payment obligation under the Series 2014 Bond.

Section 5.2 Additional Payments. The Borrower shall also pay, within 30 days after receipt of a bill therefor, from any legally available funds therefor, including proceeds of the Loan, if the Borrower so chooses, all reasonable expenses of the DNRC and the Trustee in connection with the Loan, the Collateral Documents and the Series 2014 Bond, including, but not limited to:

(a) the cost of reproducing this Supplemental Resolution, the Collateral Documents and the Series 2014 Bond;

(b) the fees and disbursements of bond counsel and other Counsel utilized by the DNRC and the Trustee in connection with the Loan, the Resolution, the Collateral Documents and the Series 2014 Bond and the enforcement thereof; and

(c) all taxes and other governmental charges in connection with the execution and delivery of the Collateral Documents or the Series 2014 Bond, whether or not the Series 2014 Bond is then outstanding, including all recording and filing fees relating to the Collateral

Documents and the pledge of the State's right, title and interest in and to the Series 2014 Bond, the Collateral Documents and the Resolution under the Resolution (and with the exceptions noted therein) and all expenses, including attorneys' fees, relating to any amendments, waivers, consents or collection or enforcement proceedings pursuant to the provisions hereof or thereof.

Section 5.3 Prepayments. The Borrower may not prepay all or any part of the outstanding principal amount of the Series 2014 Bond, unless (i) it obtains the prior written consent of the DNRC thereto, and (ii) no Loan Repayment or Administrative Expense Surcharge or Loan Loss Reserve Surcharge is then delinquent. Any prepayment permitted by the DNRC must be accompanied by payment of accrued interest and, if applicable, Administrative Expense Surcharge and Loan Loss Reserve Surcharge to the date of prepayment on the amount of principal prepaid. If the Series 2014 Bond is prepaid in part pursuant to this Section 5.3, such prepayments shall be applied to principal payments in inverse order of maturity.

Section 5.4 Obligations of Borrower Unconditional. The obligations of the Borrower to make the payments required by the Resolution and the Series 2014 Bond and to perform its other agreements contained in the Resolution, the Series 2014 Bond and Collateral Documents shall be absolute and unconditional, except as otherwise provided herein or in such documents. The Borrower (a) shall not suspend or discontinue any payments provided for in the Resolution and the Series 2014 Bond, (b) shall perform all its other agreements in the Resolution, the Series 2014 Bond and the Collateral Documents and (c) shall not terminate the Resolution, the Series 2014 Bond or the Collateral Documents for any cause, including any acts or circumstances that may constitute failure of consideration, destruction of or damage to the 2014 Project or the System, commercial frustration of purpose, any dispute with the DNRC or the EPA, any change in the laws of the United States or of the State or any political subdivision of either or any failure of the DNRC to perform any of its agreements, whether express or implied, or any duty, liability or obligation arising from or connected with the Resolution.

Section 5.5 Limited Liability. All payments of principal of and interest on the Loan and other payment obligations of the Borrower hereunder and under the Series 2014 Bond shall be special, limited obligations of the Borrower payable solely out of the Net Revenues and shall not, except at the option of the Borrower and as permitted by law, be payable out of any other revenues of the Borrower. The obligations of the Borrower under the Resolution and the Series 2014 Bond shall never constitute an indebtedness of the Borrower within the meaning of any state constitutional provision or statutory or charter limitation and shall never constitute or give rise to a pecuniary liability of the Borrower or a charge against its general credit or taxing power. The taxing powers of the Borrower may not be used to pay principal of or interest on the Series 2014 Bond, and no funds or property of the Borrower other than the Net Revenues may be required to be used to pay principal of or interest on the Series 2014 Bond.

## ARTICLE VI

### INDEMNIFICATION OF DNRC AND DEQ

The Borrower shall indemnify and save harmless the DNRC and the DEQ and their officers, employees and agents (each an "Indemnified Party" or, collectively, the "Indemnified Parties") against and from any and all claims, damages, demands, expenses, liabilities and losses

of every kind asserted by or on behalf of any Person arising out of the acts or omissions of the Borrower or its employees, officers, agents, contractors, subcontractors, or consultants in connection with or with regard or in any way relating to the condition, use, possession, conduct, management, planning, design, acquisition, construction, installation or financing of the 2014 Project. The Borrower shall also indemnify and save harmless the Indemnified Parties against and from all costs, reasonable attorneys' fees, expenses and liabilities incurred in any action or proceeding brought by reason of any such claim or demand. If any proceeding is brought against an Indemnified Party by reason of such claim or demand, the Borrower shall, upon notice from an Indemnified Party, defend such proceeding on behalf of the Indemnified Party.

## ARTICLE VII

### ASSIGNMENT

Section 7.1 Assignment by Borrower. The Borrower may not assign its rights and obligations under the Resolution or the Series 2014 Bond.

Section 7.2 Assignment by DNRC. The DNRC will pledge its rights under and interest in the Resolution, the Series 2014 Bond and the Collateral Documents (except to the extent otherwise provided in the Indenture) as security for the payment of the State Bonds and may further assign such interests to the extent permitted by the Indenture, without the consent of the Borrower.

Section 7.3 State Refunding Bonds. In the event the State Bonds and Additional State Bonds are refunded by bonds which are not Additional State Bonds, all references in the Resolution to State Bonds and Additional State Bonds shall be deemed to refer to the refunding bonds and any bonds of the State on a parity with such refunding bonds (together, the "Refunding Bonds") or, in the case of a crossover refunding, to the State Bonds and Additional State Bonds and the Refunding Bonds. In the event the State Bonds are refunded by an issue of Additional State Bonds, all references in the Resolution to the State Bonds shall be deemed to refer to such Additional State Bonds or, in the case of a crossover refunding, both the State Bonds and such Additional State Bonds.

## ARTICLE VIII

### THE SERIES 2014 BOND

Section 8.1 Net Revenues Available. The Borrower is authorized to charge just and equitable rates, charges and rentals for all services directly or indirectly furnished by the System, and to pledge and appropriate to the Series 2005 Bond, the Series 2009B Bond, the Series 2009C Bond, the Series 2009D Bond, the Series 2010B Bond, the Series 2012 Bond and the Series 2014 Bond the Net Revenues to be derived from the operation of the System, including improvements, betterments or extensions thereof hereafter constructed or acquired. The Net Revenues to be produced by such rates, charges and rentals during the term of the Series 2014 Bond are expected to be more than sufficient to pay the principal and interest when due on the Series 2005 Bond, the Series 2009B Bond, the Series 2009C Bond, the Series 2009D Bond, the Series 2010B Bond, the Series 2012 Bond and the Series 2014 Bond, and to create and maintain reasonable reserves

therefor and to provide an adequate allowance for replacement and depreciation, as prescribed herein.

Section 8.2 Issuance and Sale of the Series 2014 Bond. The Council has investigated the facts necessary and hereby finds, determines and declares it to be necessary and desirable for the Borrower to issue the Series 2014 Bond to evidence the 2014 Loan. The Series 2014 Bond is issued to the DNRC without public sale pursuant to Montana Code Annotated, Section 7-7-4433.

Section 8.3 Terms. The Series 2014 Bond shall be in the maximum principal amount equal to the Committed Amount, shall be issued as a single, fully registered bond numbered R-1, shall be dated as of the date of delivery to the DNRC, and shall bear interest at the rate charged by the DNRC on the 2014 Loan. The principal of and interest on the Series 2014 Bond shall be payable on the same dates and in the same amounts on which principal and interest of the Loan Repayments are payable. Advances of principal of the Series 2014 Bond shall be deemed made when advances of the 2014 Loan are made under Section 4.1, and such advances shall be payable in accordance with Schedule B to the Series 2014 Bond, as it may be revised by the DNRC from time to time in accordance with Section 5.1.

The Borrower may prepay the Series 2014 Bond, in whole or in part, only upon the terms and conditions under which it can prepay the 2014 Loan under Section 5.3.

Section 8.4 Negotiability, Transfer and Registration. The Series 2014 Bond shall be fully registered as to both principal and interest, and shall be initially registered in the name of and payable to the DNRC. While so registered, principal of and interest on the Series 2014 Bond shall be payable to the DNRC at the Office of the Department of Natural Resources and Conservation, 1625 Eleventh Avenue, Helena, Montana 59620-1601 or such other place as may be designated by the DNRC in writing and delivered to the Borrower. The Series 2014 Bond shall be negotiable, subject to the provisions for registration and transfer contained in this Section. No transfer of the Series 2014 Bond shall be valid unless and until (1) the holder, or his duly authorized attorney or legal representative, has executed the form of assignment appearing on the Series 2014 Bond, and (2) the City Finance Director of the Borrower (or successors, the "Registrar"), as Bond Registrar, has duly noted the transfer on the Series 2014 Bond and recorded the transfer on the registration books of the Registrar. The Registrar may, prior to noting and recording the transfer, require appropriate proof of the transferor's authority and the genuineness of the transferor's signature. The Borrower shall be entitled to deem and treat the Person in whose name the Series 2014 Bond is registered as the absolute owner of the Series 2014 Bond for all purposes, notwithstanding any notice to the contrary, and all payments to the registered holder shall be valid and effectual to satisfy and discharge the Borrower's liability upon such Bond to the extent of the sum or sums so paid.

Section 8.5 Execution and Delivery. The Series 2014 Bond shall be executed on behalf of the Borrower by the manual signatures of the Mayor, City Finance Director, and City Clerk. Any or all of such signatures may be affixed at or prior to the date of delivery of the Series 2014 Bond. The Series 2014 Bond shall be sealed with the corporate seal of the Borrower. In the event that any of the officers who shall have signed the Series 2014 Bond shall cease to be officers of the Borrower before the Series 2014 Bond is issued or delivered, their signatures shall remain binding upon the Borrower. Conversely, the Series 2014 Bond may be

signed by an authorized official who did not hold such office on the date of adoption of this Supplemental Resolution. The Series 2014 Bond shall be delivered to the DNRC, or its attorney or legal representative.

Section 8.6 Form. The Series 2014 Bond shall be prepared in substantially the form attached as Appendix B.

Section 8.7 2014 Acquisition and Construction Account. The 2014 Acquisition and Construction Account (the “2014 Acquisition and Construction Account”) is hereby created as a separate account within the Water System Fund and shall be used only to pay as incurred and allowed, costs which under accepted accounting practice are capital costs of the 2014 Project and of such future reconstructions, improvements, betterments or extensions of the System as may be authorized in accordance with law, including but not limited to payments due for work and materials performed and delivered under construction contracts, architectural, engineering, inspection, supervision, fiscal and legal expenses, the cost of lands and easements, reimbursement of any advances made from other Borrower funds, and all other expenses incurred in connection with the acquisition, construction and financing of any such undertaking and the issuance of the Series 2014 Bond. To the 2014 Acquisition and Construction Account shall be credited as received the portion of the proceeds of Series 2014 Bond for costs of the 2014 Project and for costs of issuance of the Series 2014 Bond and any other funds appropriated by the Borrower to the 2014 Acquisition and Construction Account for improvements to the System, and all income received from the investment of the 2014 Acquisition and Construction Account.

## ARTICLE IX

### SECURITY FOR THE SERIES 2014 BOND

The Series 2014 Bond is issued as an Additional Bond under Article 10 of the Original Resolution, as amended by this Supplemental Resolution, and shall, with the Series 2005 Bond, the Series 2009B Bond, the Series 2009C Bond, the Series 2009D Bond, the Series 2010B Bond, the Series 2012 Bond and any other Additional Bonds issued under the provisions of Article 10 of the Original Resolution, as amended hereby, be equally and ratably secured by the provisions of the Resolution and payable out of the Net Revenues appropriated to the Revenue Bond Account of the Water System Fund, without preference or priority, all as provided in the Resolution, and secured by the Reserve Account, as further provided in Section 11.5 of the Original Resolution. Upon advancement of principal of the Series 2014 Bond, the City Finance Director shall transfer from available funds of the System such amount or amounts to the Reserve Account to cause the balance therein to equal the Reserve Requirement in respect of the Series 2005 Bond, Series 2009B Bond, the Series 2009C Bond, the Series 2009D Bond, the Series 2010B Bond, the Series 2012 Bond and the Series 2014 Bond, treating all of the principal amount of the Series 2014 Bond as advanced at Closing. In the event the amount in the Reserve Account exceeds the Reserve Requirement as of the date of the final disbursement of proceeds of the Series 2014 Bond, the Borrower shall reduce the amount then in the Reserve Account to equal the Reserve Requirement, recognizing that none of the amounts in the Reserve Account shall be from proceeds of the Series 2014 Bond. Thereafter, upon each monthly apportionment, from the Net Revenues remaining after the apportionment to the Revenue Bond Account, the

Borrower shall credit to the Reserve Account such additional Net Revenues as may be required to establish and thereafter maintain the balance in an amount equal, as of the date of calculation, to the Reserve Requirement. The Borrower shall keep, perform and observe each and every one of its covenants and undertakings set forth in the Resolution for the benefit of the registered owners from time to time of the Series 2014 Bond.

## ARTICLE X

### TAX MATTERS

Section 10.1 Use of 2014 Project. The 2014 Project will be owned and operated by the Borrower and available for use by members of the general public on a substantially equal basis. The Borrower shall not enter into any lease, use or other agreement with any non-governmental person relating to the use of the 2014 Project or the System or security for the payment of the Series 2014 Bond which might cause the Series 2014 Bond to be considered a “private activity bond” or “private loan bond” within the meaning of Section 141 of the Code.

Section 10.2 General Covenant. The Borrower covenants and agrees with the owners from time to time of the Series 2014 Bond that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Series 2014 Bond to become includable in gross income for federal income tax purposes under the Code and the Regulations, and covenants to take any and all actions within its powers to ensure that the interest on the Series 2014 Bond will not become includable in gross income for federal income tax purposes under the Code and the Regulations.

Section 10.3 Arbitrage Certification. The Mayor, City Finance Director, and City Clerk, being the officers of the Borrower charged with the responsibility for issuing the Series 2014 Bond pursuant to the Resolution, are authorized and directed to execute and deliver to the DNRC a certificate in accordance with the provisions of Section 148 of the Code, and Section 1.148-2(b) of the Regulations, stating that on the basis of facts, estimates and circumstances in existence on the date of issue and delivery of the Series 2014 Bond, it is reasonably expected that the proceeds of the Series 2014 Bond will be used in a manner that would not cause the Series 2014 Bond to be an “arbitrage bond” within the meaning of Section 148 of the Code and the Regulations.

Section 10.4 Arbitrage Rebate. The Borrower acknowledges that the Series 2014 Bond is subject to the rebate requirements of Section 148(f) of the Code. The Borrower covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under said Section 148(f) and applicable Treasury Regulations to preserve the exclusion of interest on the Series 2014 Bond from gross income for federal income tax purposes, unless the Series 2014 Bond qualifies for the exception from the rebate requirement under Section 148(f)(4)(B) of the Code and no “gross proceeds” of the Series 2014 Bond (other than amounts constituting a “bona fide debt service fund”) arise during or after the expenditure of the original proceeds thereof. In furtherance of the foregoing, the City Finance Director is hereby authorized and directed to execute a Rebate Certificate, substantially in the form to be prepared by Bond Counsel, and the Borrower hereby covenants and agrees to

observe and perform the covenants and agreements contained therein, unless amended or terminated in accordance with the provisions thereof.

Section 10.5 Information Reporting. The Borrower shall file with the Secretary of the Treasury, not later than August 15, 2014, a statement concerning the Series 2014 Bond containing the information required by Section 149(e) of the Code.

## ARTICLE XI

### CONTINUING DISCLOSURE

The Borrower understands and acknowledges that the DNRC is acquiring the Series 2014 Bond under the Program pursuant to which the State issues from time to time State Bonds to provide funds therefor. The Borrower covenants and agrees that, upon written request of the DNRC from time to time, the Borrower will promptly provide to the DNRC all information that the DNRC reasonably determines to be necessary or appropriate to offer and sell State Bonds or to provide continuing disclosure in respect of State Bonds, whether under Rule 15c2-12 (17 C.F.R. § 240.15c2-12) promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended, or otherwise. Such information shall include, among other things and if so requested, financial statements of the Borrower prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Montana law, as in effect from time to time (such financial statements to relate to a fiscal year or any period therein for which they are customarily prepared by the Borrower, and, if for a fiscal year and so requested by the DNRC, subject to an audit report and opinion of an accountant or government auditor, as permitted or required by the laws of the State). The Borrower will also provide, with any information so furnished to the DNRC, a certificate of the City Finance Director of the Borrower to the effect that, to the best of their knowledge, such information does not include any untrue statement of a material fact or omit to state any material fact required to be stated therein to make the statements made, in light of the circumstances under which they are made, not misleading.

## ARTICLE XII

### MISCELLANEOUS

Section 12.1 Notices. All notices or other communications hereunder shall be sufficiently sent or given and shall be deemed sent or given when delivered or mailed by certified mail, postage prepaid, to the parties at the following addresses:

DNRC: Department of Natural Resources and Conservation  
1625 Eleventh Avenue  
P. O. Box 201601  
Helena, Montana 59620-1601  
Attn: Conservation and Resource  
Development Division

Trustee: U.S. Bank National Association  
c/o Corporate Trust Services  
1420 Fifth Avenue, 7<sup>th</sup> Floor  
Seattle, Washington 98101

Borrower: City of Billings  
PO Box 1178  
Billings, Montana 59103  
Attn: City Finance Director

Any of the above parties may, by notice in writing given to the others, designate any further or different addresses to which subsequent notices or other communications shall be sent.

Section 12.2 Binding Effect. This Supplemental Resolution shall inure to the benefit of and shall be binding upon the DNRC, the Borrower and their respective successors and assigns.

Section 12.3 Severability. If any provision of this Supplemental Resolution shall be determined to be unenforceable at any time, it shall not affect any other provision of the Resolution or the enforceability of that provision at any other time.

Section 12.4 Amendments. This Supplemental Resolution may not be effectively amended without the written consent of the DNRC.

Section 12.5 Applicable Law. This Supplemental Resolution shall be governed by and construed in accordance with the internal laws of the State.

Section 12.6 Captions; References to Sections. The captions in this Supplemental Resolution are for convenience only and do not define or limit the scope or intent of any provisions or Sections of this Supplemental Resolution.

Section 12.7 No Liability of Individual Officers, Directors or Trustees. No recourse under or upon any obligation, covenant or agreement contained in this Supplemental Resolution shall be had against any director, officer or employee, as such, past, present or future, of the DNRC, the DEQ or the Trustee, either directly or through the DNRC, the DEQ or the Trustee, or against any officer, or member of the governing body or employee of the Borrower, past, present or future, as an individual so long as such individual was acting in good faith. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer or member of the governing body or employee of the DNRC, the Trustee or the Borrower is hereby expressly waived and released by the Borrower and by the DNRC as a condition of and in consideration for the adoption of this Supplemental Resolution and the making of the Loan.

Section 12.8 Payments Due on Holidays. If the date for making any payment or the last date for performance of any act or the exercise of any right, as provided in this Supplemental Resolution or the Series 2014 Bond, shall not be Business Day, such payments may be made or act performed or right exercised on the next succeeding Business Day with the same force and

effect as if done on the nominal date provided in this Supplemental Resolution or the Series 2014 Bond.

Section 12.9 Right of Others To Perform Borrower's Covenants. In the event the Borrower shall fail to make any payment or perform any act required to be performed hereunder, then and in each such case the DNRC or the provider of any Collateral Document may (but shall not be obligated to) remedy such default for the account of the Borrower and make advances for that purpose. No such performance or advance shall operate to release the Borrower from any such default and any sums so advanced by the DNRC or the provider of any Collateral Document shall be paid immediately to the party making such advance and shall bear interest at the rate of ten percent (10.00%) per annum from the date of the advance until repaid. The DNRC and the provider of any Collateral Document shall have the right to enter the 2014 Project or the facility or facilities of which the 2014 Project is a part or any other facility which is a part of the System in order to effectuate the purposes of this Section.

Section 12.10 Authentication of Transcript. The officers of the Borrower are hereby authorized and directed to furnish to the DNRC and to Bond Counsel certified copies of all proceedings relating to the issuance of the Series 2014 Bond and such other certificates and affidavits as may be required to show the right, power and authority of the Borrower to issue the Series 2014 Bond, and all statements contained in and shown by such instruments, including any heretofore furnished, shall constitute representations of the Borrower as to the truth of the statements of fact purported to be shown thereby.

Section 12.11 Effective Date. This Supplemental Resolution shall take effect immediately.

Adopted by the City Council of the City of Billings, Montana, on this 14th day of April, 2014.

\_\_\_\_\_  
Mayor

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

(SEAL)

## APPENDIX A

### Description of the 2014 Project

The 2014 Project generally consists of designing, constructing and installing a new concrete water storage reservoir and related improvements and paying associated costs of issuance.

<b>COSTS</b>	<b>Series 2014 Bond</b>	<b>City Funds</b>	<b>TOTAL</b>
Personnel Costs		\$ 98,050	\$ 98,050
Audit Fees		5,000	5,000
Loan Reserves		408,665	408,665
Bond Counsel and Related Costs		10,000	10,000
Land Acquisition		215,000	215,000
Preliminary Engineering	\$ 112,391		112,391
Engineering/Architectural Design	367,415		367,415
Construction Engineering Services	342,296		342,296
Construction	4,997,557		4,997,557
Contingency	280,341	19,512	299,853
<b>TOTAL COSTS</b>	<b>\$ 6,100,000</b>	<b>\$ 756,227</b>	<b>6,856,227</b>

APPENDIX B

[Form of the Series 2014 Bond]

UNITED STATES OF AMERICA  
STATE OF MONTANA  
COUNTY OF YELLOWSTONE

**CITY OF BILLINGS**

WATER SYSTEM REVENUE BOND  
(DNRC DRINKING WATER STATE REVOLVING LOAN PROGRAM)  
SERIES 2014

R-1

\$6,100,000.00

FOR VALUE RECEIVED, the City of Billings, Montana (the “Borrower”), a duly organized municipal corporation and political subdivision of the State of Montana, acknowledges itself to be specially indebted and, for value received, hereby promises to pay to the Department of Natural Resources and Conservation of the State of Montana (the “DNRC”), or its registered assigns, solely from the Revenue Bond Account of its Water System Fund, the principal sum equal to the sum of the amounts entered on Schedule A attached hereto under “Total Amount Advanced,” with interest on each such amount from the date such amount is advanced hereunder at the rate of two percent (2.00%) per annum on the unpaid balance until paid. In addition, the Borrower shall pay an Administrative Expense Surcharge and a Loan Loss Reserve Surcharge on the outstanding principal amount of this Bond at the rates of seventy-five hundredths of one percent (0.75%) and twenty-five hundredths of one percent (0.25%), respectively, per annum. Interest and Administrative Expense Surcharge and Loan Loss Reserve Surcharge shall be payable in semiannual installments payable on each January 1 and July 1 (each a “Loan Repayment Date”) commencing January 1, 2015. Principal shall be payable on the dates set forth in Schedule B hereto. Each installment shall be in the amount set forth opposite its due date in Schedule B hereto under “Total Loan Payment.” The portion of each such payment consisting of principal, the portion consisting of interest and the portion consisting of Administrative Expense Surcharge and the portion consisting of Loan Loss Reserve Surcharge shall be as set forth in Schedule B hereto. Upon each disbursement of 2014 Loan amounts to the Borrower pursuant to the Resolution described below, the DNRC shall enter (or cause to be entered) the amount advanced on Schedule A under “Advances” and the total amount advanced under the Resolution (as hereinafter defined), including such disbursement, under “Total Amount Advanced.” The DNRC shall prepare Schedule B and revised Schedules B, or cause Schedule B and revised Schedules B to be prepared, as provided in Section 5.1 of the Resolution. Schedule B shall be calculated and recalculated on a level debt service basis assuming an interest rate of three percent (3.00%) per annum. Past-due payments of principal and interest, Administrative Expense Surcharge and Loan Loss Reserve Surcharge shall bear interest at the rate of ten percent (10.00%) per annum, until paid. Interest and Administrative Expense Surcharge and Loan Loss Reserve Surcharge shall be calculated on the basis of a 360-day year comprising 12 months of 30

days each. All payments under this Bond shall be made to the registered holder of this Bond, at its address as it appears on the Bond register, in lawful money of the United States of America.

This Bond is one of an issue of Water System Revenue Bonds of the Borrower authorized to be issued in one or more series from time to time, and constitutes a series in the maximum authorized principal amount of \$6,100,000 (the "Series 2014 Bond"). The Series 2014 Bond is issued to finance a portion of the costs of the construction of certain improvements to the water system of the Borrower (the "System") and to pay costs of issuance of the Series 2014 Bond. The Series 2014 Bond is issued pursuant to and in full conformity with the Constitution and laws of the State of Montana thereunto enabling, including Montana Code Annotated, Title 7, Chapter 7, Part 44, as amended, and ordinances and resolutions duly adopted by the governing body of the Borrower, including Resolution 05-18329 (the "Original Resolution"), adopted by the City Council on September 12, 2005, as amended and supplemented by Resolution Nos. 09-18852, 09-18869, 10-18964, 12-19209, 12-19228 and \_\_\_\_\_, adopted July 27, 2009, September 14, 2009, July 12, 2010, September 10, 2012, October 22, 2012 and April 14, 2014, respectively (as so amended and supplemented, the "Resolution"). The Series 2014 Bond is issuable only as a single, fully registered bond. The Series 2014 Bond is issued on a parity with the Borrower's outstanding First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2005 (the "Series 2005 Bond"), Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2009B (the "Series 2009B Bond"), First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2009C (the "Series 2009C Bond"), First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2009D (the "Series 2009D Bond"), First Amended and Restated Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2010B (the "Series 2010B Bond") and Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2012 (the "Series 2012 Bond"). Terms used with initial capital letters but not defined herein have the meanings given them in the Resolution.

Reference is made to the Resolution for a more complete statement of the terms and conditions upon which the Series 2014 Bond has been issued, the Net Revenues of the System pledged and appropriated for the payment and security thereof, the conditions upon which additional bonds may be issued under the Resolution and made payable from such Net Revenues on a parity with the Series 2005 Bond, the Series 2009B Bond, the Series 2009C Bond, the Series 2009D Bond, the Series 2010B Bond, the Series 2012 Bond and the Series 2014 Bond (collectively, the "Bonds") or otherwise, the conditions upon which the Resolution may be amended, the rights, duties and obligations of the Borrower, and the rights of the owners of the Series 2014 Bond.

The Borrower may prepay the principal of the Series 2014 Bond only if (i) it obtains the prior written consent of the DNRC thereto, and (ii) no Loan Repayment or Administrative Expense Surcharge or Loan Loss Reserve Surcharge is then delinquent. Any prepayment permitted by the DNRC must be accompanied by payment of accrued interest, and Administrative Expense Surcharge and Loan Loss Reserve Surcharge to the date of prepayment

on the amount of principal prepaid. If the Series 2014 Bond is prepaid in part, such prepayments shall be applied to principal payments in inverse order of maturity.

The Series 2014 Bond, including interest and any premium for the redemption thereof, are payable solely from the Net Revenues pledged for the payment thereof and do not constitute a debt of the Borrower within the meaning of any constitutional or statutory limitation or provision.

The Borrower may deem and treat the person in whose name this Series 2014 Bond is registered as the absolute owner hereof, whether this Series 2014 Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and the Borrower shall not be affected by any notice to the contrary. The Series 2014 Bond may be transferred as hereinafter provided.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that the Borrower will forthwith construct and complete the improvements to the System hereinabove described; that it will prescribe and collect reasonable rates and charges for all services and facilities afforded by the System, including all additions thereto and replacements and improvements thereof, and has created a special Water System Fund into which the gross revenues of the System will be paid, and a separate and special Revenue Bond Account in that Fund, into which will be paid each month, from and as a first and prior lien on the Net Revenues of the System then on hand, an amount equal to not less than the sum of one-sixth of the interest to become due within the next six months and one-twelfth of the principal to become due within the next twelve months with respect to all Bonds payable from that Account; that the Borrower has created a Reserve Account in such fund into which shall be paid additional Net Revenues, after required credits to the Revenue Bond Account sufficient to maintain a reserve therein equal to the maximum amount of principal and interest payable in any subsequent fiscal year on all such Bonds; that the Revenue Bond Account will be used only to pay the principal of, premium, if any, and interest on the Bonds and any other additional Bonds issued pursuant to the Resolution on a parity therewith; that the rates and charges for the System will from time to time be made and kept sufficient, to provide gross income and revenues adequate to pay promptly the reasonable and current expenses of operating and maintaining the System and to produce in each fiscal year Net Revenues in excess of such current expenses, equal to 125% of the maximum amount of principal and interest payable from the Revenue Bond Account in any subsequent fiscal year; that additional Bonds and refunding Bonds may be issued and made payable from the Revenue Bond Account on a parity with the Series 2005 Bond, the Series 2009B Bond, Series 2009C Bond, the Series 2009D Bond, the Series 2010B Bond, the Series 2012 Bond, the Series 2014 Bond, and other parity Bonds, upon certain conditions set forth in the Resolution, but no obligation will be otherwise incurred and made payable from the Net Revenues of the System, unless the lien thereof shall be expressly made subordinate to the lien of the Series 2005 Bond, the Series 2009B Bond, the Series 2009C Bond, the Series 2009D Bond, the Series 2010B Bond, the Series 2012 Bond, the Series 2014 Bond, and additional parity Bonds on such Net Revenues; that all provisions for the security of the holder of this Series 2014 Bond set forth in the Resolution will be punctually and faithfully performed as therein stipulated; that all acts, conditions and things required by the Constitution and laws of the State of Montana and the ordinances and resolutions of the Borrower to be done, to exist, to happen and to be performed in

order to make this Series 2014 Bond a valid and binding special obligation of the Borrower according to its terms have been done, do exist, have happened and have been performed in regular and due form, time and manner as so required; and that this Series 2014 Bond and the interest hereon are payable solely from the Net Revenues of the System pledged and appropriated to the Revenue Bond Account and do not constitute a debt of the Borrower within the meaning of any constitutional or statutory limitation or provision and the issuance of the Series 2014 Bond does not cause either the general or the special indebtedness of the Borrower to exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Billings, Montana, by its governing body, has caused this Bond to be executed by the signatures of its Mayor, the City Finance Director, and City Clerk, and has caused the official seal of the Borrower to be affixed hereto, and has caused this Bond to be dated as of the \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Finance Director

(SEAL)

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

REGISTRATION AND TRANSFER

This Bond shall be fully registered as to both principal and interest. No transfer of this Bond shall be valid unless and until (1) the registered holder of the Bond, or his duly authorized attorney or legal representative, executes the form of assignment appearing on this Bond, and (2) the City Finance Director as bond registrar (the "Registrar"), has duly noted the transfer on the Bond and recorded the transfer on the Registrar's registration books. The Borrower shall be entitled to deem and treat the person in whose name this Bond is registered as absolute owner thereof for all purposes, notwithstanding any notice to the contrary. Payments on account of the Bond shall be made only to the order of the registered holder thereof, and all such payments shall be valid and effectual to satisfy and discharge the Borrower's liability upon the Bond to the extent of the sum or sums so paid.

REGISTER

The ownership of the unpaid Principal Balance of this Bond and the interest accruing thereon is registered on the books of the City of Billings, Montana in the name of the registered holder appearing on the first page hereof or as last noted below:

<u>Date of Registration</u>	<u>Name and Address of Registered Holder</u>	<u>Signature of City Finance Director</u>
_____, 2014	<u>Department of Natural Resources and Conservation</u> <u>1625 Eleventh Avenue</u> <u>Helena, MT 59620</u>	_____

THE FOLLOWING ENTRIES ARE TO BE MADE ONLY BY THE BOND REGISTRAR UPON REGISTRATION OF EACH TRANSFER

The City Finance Director of the City of Billings, Montana, acting as Bond Registrar, has transferred, on the books of the Borrower, on the date last noted below, ownership of the principal amount of and the accrued interest on this Bond to the new registered holder noted next to such date, except for amounts of principal and interest theretofore paid.

<u>Date of Transfer</u>	<u>Name of New Registered Holder</u>	<u>Signature of Bond Registrar</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

FORM OF ASSIGNMENT

For value received, this Bond is hereby transferred and assigned by the undersigned holder, without recourse, to \_\_\_\_\_ on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

By: \_\_\_\_\_  
(Authorized Signature)

For: \_\_\_\_\_  
(Holder)



SCHEDULE B

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Administrative Expense Surcharge</u>	<u>Loan Loss Reserve Surcharge</u>	<u>Total Loan Payment</u>
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APPENDIX C

ADDITIONAL REPRESENTATIONS AND COVENANTS

None

**Regular City Council Meeting**

**Meeting Date:** 04/14/2014

**TITLE:** W.O. 08-25--Zone 3 Chapple Reservoir Expansion, Contract Award

**PRESENTED BY:** David Mumford, Public Works Director

**Department:** Public Works

**PROBLEM/ISSUE STATEMENT**

Per the 2006 City of Billings Water Master Plan, Zone 3 has 5.5 MG (million gallons) of storage, but 8.72 MG of storage are needed. Some of this deficit is reduced by using surplus storage available from adjacent Zone 2. However, the Zone 3 storage deficit with fire flow requirements exceeds the amount of surplus available from Zone 2. The deficit in Zone 3 is projected to increase in future years. The only feasible option to resolve the immediate deficit problems in Zone 3 is to construct a new west-end reservoir. After extensive investigation into multiple potential locations and options, it has been determined the best option is to construct a 2 MG reservoir on land adjacent to the existing Chapple Reservoir.

W.O. 08-25 includes the construction of a new 2 MG prestressed concrete reservoir (partially buried) with all associated piping, valves, and site work. The project also includes an aeration mixing system in the new reservoir to help reduce issues with water age and disinfection by-products; instrumentation control modifications; and electrical modifications.

The project was advertised February 20 thru March 27 in the Billings Times and on the City's website. Bids were opened April 1, 2014. Staff requests that the City Council award a contract based on those bids.

**ALTERNATIVES ANALYZED**

The Council may:

- Award a construction contract to the low bidder, Western Municipal Construction, in the amount of \$ 4,997,556.65; or
- Reject all bids, which will delay the project and the ability to provide needed water storage.

**FINANCIAL IMPACT**

<b>CONTRACTOR</b>	<b>BASE BID</b>	<b>ALTERNATE A</b>	<b>TOTAL BID</b>
Western Municipal Construction, Inc.	\$ 4,949,970.65	\$ 47,586.00	\$ 4,997,556.65
COP Construction LLC	\$ 5,229,905.00	\$ 50,000.00	\$ 5,279,905.00

There were two (2) bids received for the project, as shown above. Alternate A is for a 8" thick domed roof, as opposed to a standard 6" thick roof. The thicker roof will be beneficial to provide additional support in the event of rocks potentially falling on to the tank from the rims above.

The low bidder is Western Municipal Construction. The project is being funded from a SRF

(State Revolving Fund) loan. There are adequate funds budgeted to cover all project costs.

**RECOMMENDATION**

Staff recommends that Council approve the award of W.O. 08-25--Zone 3 Chapple Reservior Expansion to Western Municipal Construction, Inc. and authorize the Mayor to execute a contract in the amount of \$ 4,997,556.65.

**APPROVED BY CITY ADMINISTRATOR**

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