

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

**“THE MAGIC CITY: A DIVERSE, WELCOMING COMMUNITY WHERE
PEOPLE PROSPER AND BUSINESS SUCCEEDS.”**

AGENDA

COUNCIL CHAMBERS

July 14, 2014

6:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember Crouch

ROLL CALL: Councilmembers present on roll call were:

MINUTES:

- June 9, 2014
- June 23, 2014 - pending

COURTESIES:

PROCLAMATIONS: Park and Recreation Month - July 2014

ADMINISTRATOR REPORTS - TINA VOLEK

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

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

A. **Bid Awards:**

1. **Aronson Bypass Trail at Swords Park.** (Opened 7/1/2014) Recommend Rehbein Enterprises, Inc.; \$113,670.
 2. **W.O. 14-01; 2014 Storm Drain Project, Schedule 1A.** (Opened 6/10/2014)(Delayed from 6/23/2014) Recommend Western Municipal Construction, Inc.; \$1,057,570.
- B. Change Order #7 - Empire Parking Garage,** Sletten Construction Company; \$54,652.58.
- C. Memorandums of Understanding** between the City of Billings and Billings Public Schools for two middle school resource officers and three high school resource officers. (7/1/2014 - 6/30/2014)
- D. Approval** of 10-year lease renewal with State of Montana Department of Fish, Wildlife, and Parks for a 21,875 square foot parcel in the Executive Hangar area located on the west end of the Airport (7/1/2014 - 6/30/2014); revenue first year - \$6,098.76, subsequent years adjusted annually by the Department of Labor's Consumer Price Index for All Urban Consumers (CPI-U).
- E. Recommendation of approval** to the Policy Coordinating Committee for 2014 Billings Long Range Transportation Plan.
- F. Amendment #2, W.O. 12-29: Solid Waste Management Plan,** Professional Services Contract, Great West Engineering, \$150,000.
- G. Amendment #11, Engineering Services for Construction of Rental Car Transition Lot and Loop Road Repair,** Morrison-Maierle, Inc.; \$130,008
- H. Amendment #12, Engineering Services for Environmental Assessment for Land Purchase and Extension of Runway 10R/28L,** Morrison-Maierle, Inc.; \$148,986.
- I. Revolving Fund Loan** to Kristi and Mike Grob d/b/a Pita Pit; not to exceed \$40,000.
- J. Revolving Fund Loan** to Tracy Lofts Development Venture, LLP; not to exceed \$150,000.
- K. Second/Final Reading Ordinance expanding Ward II (Annexation #14-01)** for a portion of Tract 2B, of Corrected Certificate of Survey 840, 2nd Amended, located north of Kyhl Lane in Billings Heights; Richard Jr. and Mae L. Sartorie, owners.
- L. Resolution of Intent** to create SILMD 312 within St. Vincent Healthcare Subdivision, and set a public hearing date of August 11, 2014.

- M. Resolution of Intent** to create SILMD 313 within Vintage Estates Subdivision, Phase 2, and set a public hearing date of August 11, 2014.
- N. Resolution** authorizing the issuance and calling for the public sale of up to \$395,000 pooled special sidewalk, curb, gutter and alley approach bonds (W.O. 09-20, Rimrock Road from Forsythia Boulevard to Shiloh Road; and W.O. 13-02, Miscellaneous Improvements at various locations)
- O. Resolution** relating to the financing of \$13,000,000 proposed storm sewer system improvements and establishing compliance with reimbursement bond regulations for W.O. 12-31, East End Industrial Area Storm Drain.
- P. Resolution** relating to the financing of \$65,000,000 proposed wastewater treatment plant upgrades and establishing compliance with reimbursement bond regulations for W.O. 14-11, Wastewater Treatment Plant Nutrient Upgrade Expansion and Improvements.
- Q. Final Plat Approval**
1. Lake Hills Subdivision, 33rd Filing
 2. Lake Hills Subdivision, 34th Filing
- R. Bills and Payroll:**
1. June 9, 2014
 2. June 17, 2014
 3. June 23, 2014

REGULAR AGENDA:

2. **PUBLIC HEARING AND RESOLUTION** authorizing the sale of Lot 12, Block 4, Sunset Subdivision, located at 1146 Grand Avenue. Recommendation to be made at meeting. (Action: approval or disapproval of staff recommendation.)
3. **PUBLIC HEARING AND RESOLUTION** vacating an undeveloped portion of Monroe Street just north of Orrel Street; Community & Leadership Development, Inc., petitioner. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

4. **PUBLIC HEARING AND FIRST READING ORDINANCE** amending the Billings City Charter to add Section 1.05.2; providing for a permanent mill levy to fund Fire, Police, 911 Dispatch Services, and related public safety expenses, and submitting the proposed amendment to the electors of the City as provided by law. 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: 07/14/2014

TITLE: Aronson Bypass Trail at Swords Park - Construction Bid Approval

PRESENTED BY: Mike Whitaker

Department: Parks/Rec/Public Lands

PROBLEM/ISSUE STATEMENT

The Aronson Bypass Trail at Swords Park is a federally funded CTEP project with a total budget of \$237,350.00. After paying the design consultant fees, the remaining construction budget is \$185,105.00. This project includes constructing a 10-foot wide multi-use trail connecting to the existing Heritage Trail north of Alkali Creek Road and west of Aronson Avenue. It will extend eastward under the existing Aronson Avenue Bridge through parkland along Alkali Creek and then parallel to Swords Lane connecting to the existing sidewalk along the north side of Airport Road. The construction period will be for 45 days beginning on or about July 28th. Bids were opened on July 1, 2014. There were 3 bidders and Rehbein Enterprises, Inc. from Polson Montana is the apparent low bidder with a bid price of \$ 113,670.00. See Bid Tabulation Attachment A.

ALTERNATIVES ANALYZED

The City Council may:

1. Accept the bid of \$113,670.00; or
2. Reject all bids and provide direction to staff.

FINANCIAL IMPACT

A total of \$47,667 of match was committed to the project, with all of it coming from BikeNet and the Recreational Trails Program (RTP).

RECOMMENDATION

The Billings Parks, Recreation and Public Land Department recommends awarding the bid to Rehbein Enterprises, Inc. for the amount of \$113,670.00.

APPROVED BY CITY ADMINISTRATOR

Bid Tab

PROJECT: **Aronson Bypass Trail at Swords Park**
 S.S. PROJECT NO.: **05025.03**

BID DATE: **July 1, 2014**
 BID TIME: **2:00 PM MDT**

ITEM NO.	EST. QTY.	Unit	DESCRIPTION	Engineer's Estimate		Rehbein Enterprises Inc		Knife River - Billings		CMG Construction, Inc.	
				UNIT PRICE \$	TOTAL PRICE \$	UNIT PRICE \$	TOTAL PRICE \$	UNIT PRICE \$	TOTAL PRICE \$	UNIT PRICE \$	TOTAL PRICE \$
Base Bid											
101	1	LS	Mobilization and Insurance	\$7,394.00 / LS =	7,394.00	11,000.00 / LS =	11,000.00	17,700.00 / LS =	17,700.00	18,500.00 / LS =	18,500.00
102	1	LS	Stormwater Management and Erosion Control	\$5,000.00 / LS =	5,000.00	5,000.00 / LS =	5,000.00	12,900.00 / LS =	12,900.00	10,000.00 / LS =	10,000.00
103	1	LS	Traffic Control During Construction	\$1,000.00 / LS =	1,000.00	4,000.00 / LS =	4,000.00	5,000.00 / LS =	5,000.00	3,500.00 / LS =	3,500.00
104	1	EA	Remove Existing Tee	\$500.00 / EA =	500.00	400.00 / EA =	400.00	350.00 / EA =	350.00	100.00 / EA =	100.00
105	75	CY	Remove Existing Grouted Rip Rap	\$25.00 / CY =	1,875.00	35.00 / CY =	2,625.00	22.50 / CY =	1,687.50	50.00 / CY =	3,750.00
106	160	SF	Remove Existing Sidewalk, Curb and Gutter	\$4.00 / SF =	640.00	5.00 / SF =	800.00	6.50 / SF =	1,040.00	3.00 / SF =	480.00
107	120	CY	Strip and Stockpile Topsoil	\$10.00 / CY =	1,200.00	8.00 / CY =	960.00	5.50 / CY =	660.00	15.00 / CY =	1,800.00
108	156	CY	Unclassified Excavation	\$20.00 / CY =	3,120.00	10.00 / CY =	1,560.00	42.00 / CY =	6,552.00	60.00 / CY =	9,360.00
109	48	LF	13.5-inch x 22-inch Arch Class V RCP Culvert with FETS	\$150.00 / LF =	7,200.00	100.00 / LF =	4,800.00	145.00 / LF =	6,960.00	170.00 / LF =	8,160.00
110	4	EA	Adjust Existing Manhole Rim to New Grade	\$350.00 / EA =	1,400.00	250.00 / EA =	1,000.00	300.00 / EA =	1,200.00	500.00 / EA =	2,000.00
111	1,680	SY	Vegetation Block, 5 mil Polyethylene	\$2.00 / SY =	3,360.00	2.00 / SY =	3,360.00	1.75 / SY =	2,940.00	2.00 / SY =	3,360.00
112	450	CY	1 1/2-inch Minus Base Course Gravel	\$40.00 / CY =	18,000.00	35.00 / CY =	15,750.00	47.00 / CY =	21,150.00	50.00 / CY =	22,500.00
113	1,630	SY	Asphalt Trail Surfacing (3-inch Section)	\$15.00 / SY =	24,450.00	19.00 / SY =	30,970.00	17.00 / SY =	27,710.00	20.00 / SY =	32,600.00
114	585	SF	Concrete Trail Surfacing (5-inch Section)	\$8.00 / SF =	4,680.00	8.00 / SF =	4,680.00	5.50 / SF =	3,217.50	8.00 / SF =	4,680.00
115	205	SF	Concrete Pad/Accessibility Ramp (6-inch Section)	\$10.00 / SF =	2,050.00	9.00 / SF =	1,845.00	9.00 / SF =	1,845.00	11.00 / SF =	2,255.00
116	7	EA	2x2-foot Pre-Cast Truncated Dome Panel	\$220.00 / EA =	1,540.00	150.00 / EA =	1,050.00	200.00 / EA =	1,400.00	150.00 / EA =	1,050.00
117	8	EA	New Sign and Post	\$450.00 / EA =	3,600.00	500.00 / EA =	4,000.00	450.00 / EA =	3,600.00	500.00 / EA =	4,000.00
118	1	EA	Wayfinding Sign with One Panel and Post	\$750.00 / EA =	750.00	700.00 / EA =	700.00	900.00 / EA =	900.00	1,000.00 / EA =	1,000.00
119	1	EA	Wayfinding Sign with Two Panels and Post	\$1,000.00 / EA =	1,000.00	900.00 / EA =	900.00	1,000.00 / EA =	1,000.00	1,000.00 / EA =	1,000.00
120	1	EA	Steel Bollard Delineator	\$1,000.00 / EA =	1,000.00	800.00 / EA =	800.00	850.00 / EA =	850.00	1,000.00 / EA =	1,000.00
121	1	GL	Yellow Epoxy Paint	\$1,000.00 / GL =	1,000.00	500.00 / GL =	500.00	900.00 / GL =	900.00	1,000.00 / GL =	1,000.00
122	120	CY	Place and Finish Grade Stockpiled Topsoil	\$6.00 / CY =	720.00	20.00 / CY =	2,400.00	28.00 / CY =	3,360.00	15.00 / CY =	1,800.00
123	100	CY	Grouted Class I MDT Riprap	\$150.00 / CY =	15,000.00	100.00 / CY =	10,000.00	75.00 / CY =	7,500.00	200.00 / CY =	20,000.00
124	190	SY	Geotextile Fabric	\$5.00 / SY =	950.00	3.00 / SY =	570.00	5.00 / SY =	950.00	4.00 / SY =	760.00
125	1,000	SY	Reseed Disturbed Areas	\$5.00 / SY =	5,000.00	1.00 / SY =	1,000.00	4.00 / SY =	4,000.00	2.50 / SY =	2,500.00
126	1,000	SY	Hydro Mulch	\$0.60 / SY =	600.00	3.00 / SY =	3,000.00	1.75 / SY =	1,750.00	2.50 / SY =	2,500.00
TOTAL FOR BASE BID					\$113,029.00		\$113,670.00		\$137,122.00		\$159,655.00

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: W.O. 14-01; 2014 Storm Drain Project, Schedule 1A

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

W.O. 14-01, Schedule 1A, Storm Drain Project will install approximately 1,620 lineal feet of 18 to 30-inch diameter storm drain and make related improvements in Grand Avenue between 19th and 21st Street West.

After being advertised in the Billings Times and City website on May 22, May 29 and June 5, project bids for the Schedule 1A Water Main Replacement Project and Storm Drain Project in Grand Avenue were opened on June 10. City Council awarded the Water Main Replacement Project on June 23, but action on the Storm Drain Project was delayed until July 14 due to unavailability of storm drain funds until FY2015.

Staff recommends that the Schedule 1A Storm Drain Project be awarded to Western Municipal Construction in the amount of \$1,057,570.00. This recommendation includes a \$32,000.00 deduct for award of the Water Main Replacement Project and Storm Drain Project to a single contractor.

ALTERNATIVES ANALYZED

The Council may:

- Award a construction contract for W.O. 14-01, Schedule 1A Storm Drain Project in the amount of \$1,057,570.00; or
- Do not award a construction contract for this project. If this project is not constructed, the City's storm drain system in this area will continue to perform inadequately and experience maintenance problems; and, the City's planned overlay of this section of Grand Avenue will need to be delayed or completed without important infrastructure improvements.

FINANCIAL IMPACT

Bids were received for Schedule 1A of W.O. 14-01 on June 10 and the following table shows the results of the storm drain project:

	Western Municipal Construction, Inc.	Dick Anderson Construction, Inc.
Storm Drain Base Bid (includes temporary asphalt alternate)	\$1,089,570.00	\$1,398,421.00
Deduct for Award of Water Main and Storm Drain Projects	\$32,000.00	\$10,000.00
TOTAL BID	\$1,057,570.00	\$1,388,421.00

Funding for the project was budgeted in FY2015 and the source is storm water funds.

RECOMMENDATION

Staff recommends that Council award a contract for W.O. 14-01, Schedule 1A, Storm Drain Project to Western Municipal Construction, Inc. in the amount of \$1,057,570.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Empire Parking Garage Change Order #7

PRESENTED BY: Bruce McCandless, Assistant City Administrator

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The Empire Parking Garage will be completed later this month. In order to prepare for its opening and efficient operations, staff recommends that the City Council approve the five (5) elements contained in Change Order #7. The five parts are as follows: 175 signs for hourly and leased spaces in the garage's City owned section; conduit for electricity at the trees on Montana Avenue; removing and replacing most of the sidewalk and stamped concrete on all three of the garage frontages; adding two (2) demising walls to separate the retail ownerships on Montana Avenue and; adding graffiti resistant coating on most of the garage's lower surfaces.

ALTERNATIVES ANALYZED

Signs designating hourly and permit parking are used in all City garages and are necessary for proper operations, but because the types and locations of these spaces were unknown when Sletten bid the project, they were not part of the original sign package. Conduit and electric receptacles near the trees will allow future tree lighting, outdoor events and other activities that require power. Sletten Const. is required to replace all concrete that is damaged during construction, but this change will increase the amount of replaced concrete and improve appearance and pedestrian safety. Demising walls between condominium ownerships are usually provided by the developer. They help in describing the units and their exact square footages when the units are ready to be transferred to the new owners. Graffiti coating up to 10' on the exterior walls will allow easier removal of graffiti and is particularly important on the rear, or alley side of the garage.

FINANCIAL IMPACT

The total change order cost is \$54,652.58. The cost is within the City's planned construction contingency. Change Order #7 will make the total contract with Sletten Construction \$12,957,013.29.

RECOMMENDATION

Staff recommends that the City Council approve the Empire Parking Garage Change Order #7 for \$54,652.58.

APPROVED BY CITY ADMINISTRATOR

Change Order #7



Design-Build Change Order Form

For Use with DBIA Document No. 525, *Standard Form of Agreement Between Owner and Design-Builder – Lump Sum* (2010 Edition) and DBIA Document No. 530, *Standard Form of Agreement Between Owner and Design-Builder – Cost Plus Fee with an Option for A Guaranteed Maximum Price* (2010 Edition)

Change Order Number: Seven	Change Order Effective Date: (date when executed by both parties)
Project: Empire Parking Garage	Design-Builder's Project No: 274996
	Date of Agreement: October 22, 2012
Owner: City of Billings	Design-Builder: Sletten Construction Company
Scope of the Change:	Change order number seven is a five part change order: 1) Add add 175 signs and one director. 2) Add tree electrical receptacle rough-in at Montana Ave. 3) Remove and replace salvaged sidewalk, stamped concrete and brick pavers and replace with new concrete and stamped concrete. 4) Add two demising walls in the retail space. 5) Add graffiti protective coating at specified locations.

Original Contract Price:	\$ 11,500,000.00
Net Change by Previous Change Order No(s): ONE to: FIVE	\$ 1,402,360.71
This Change Order Increase/Decrease (attach breakdown):	\$ 54,652.58
New Contract Price:	\$ 12,957,013.29

Original Contract Completion Date:	February 7	2014
Adjustments by Change Order No(s) ONE to: FIVE	66	(calendar days)
This Change Order Contract Time Increase/Decrease:	0	(calendar days)
Revised Substantial Completion Date:	April 5	2014

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2010 Edition).

OWNER:**DESIGN-BUILDER:**

By: _____
Printed Name: _____
Title: _____
Date: _____

By: Shawn Warner
Printed Name: Shawn A. Warner
Title: Vice President
Date: 6-25-14

CO #7 Summary

1 Add signage	\$	11,551.63
2 Add tree receptacles	\$	2,244.77
3 Remove and replace remaining grey & stamped sidewalk on 27th, 28th and Montana Ave.	\$	16,717.03
4 Add two demising walls	\$	11,336.13
5 Add graffiti coating	\$	12,803.02
	\$	54,652.58

Original Contract Price = \$ 11,500,000.00

Previous change orders = \$ 1,402,360.71

This change order = \$ 54,652.58

New Contract Price = \$ 12,957,013.29

ADD SIGNAGE

Shawn Warner

From: timt <timt@epconsigngroup.com>
Sent: Friday, May 23, 2014 2:45 PM
To: Shawn Warner
Subject: Garage

Sean Allen said he wanted another directory the cost for that would be \$1075

Sent from my Verizon Wireless 4G LTE Smartphone

Shawn Warner

From: Lynne <lynnez@epconsigngroup.com>
Sent: Tuesday, June 10, 2014 6:30 PM
To: Shawn Warner
Cc: allen@schutzfoss.com; Tim J. Thelen; todd j thelen
Subject: Additional costs and Credits for parking garage

Shawn,
Here is what I have...

ADDITIONAL COSTS-

\$9793.00 for 175 parking space signs (\$55.96 ea) - various sizes including the (11) Stair Landing signs that were not included in the original bid package

\$1075.00 for (1) directory (Bid Item 4) bringing the total to (14)

\$3672.00 for (3) 1'-2" X 8'-0" - "RIGHT TURN ONLY" with arrow copy.

They are similar to the S-2 signs...(2) will be suspended from the ceiling and (1) will be mounted to the back side of the West entrance canopy (added 6-10-2014)

CREDITS-

\$3672.00 for the (3) S-3 signs cancelled (Bid Item 12)

\$190.00 for (1) S-11 sign cancelled (no bid item number)

The proposed upgrade to the S-6, S-8, and S-9 signs was declined.
I show a total additional cost of \$10,678.00 at this time. Please let me know if you have any questions.

-Lynne

--
Lynne Zimmerman
EPCON Sign Group
1131 Monad Rd
Billings, MT 59101
Phone (406)248-7401
Fax (406)248-7923

ADD TREE ELECTRICAL RECEPTACLES



yellowstoneelectric.com

PROPOSAL

June 1, 2014

To: Sletten Construction
3225 Big Horn Ave.
Cody, WY. 82414
Attn: Shawn Warner

Project: Empire Parking Garage – Tree Recp rough-in
YECO #: 14406-YE12

This proposal includes installing junction boxes and conduit rough-in at 6 tree locations on Montana Avenue. Includes the following:

- Provide 2 each in-ground junction boxes installed over existing lighting conduits that are installed. Cut into existing lighting conduits to allow access for wiring.
- Run 3/4" PVC conduit from the added junction boxes to 6 each tree locations.
- Provide a 1 gang junction box and blank cover for a future receptacle at 6 tree locations.

Total CostTwo Thousand Seventy Five Dollars (\$2,075)

Includes:

- Building Permit
- Bond

Excludes:

- Receptacle & Wiring
- Cutting or repair of existing concrete
- Modification of tree grate to allow for receptacle stub-up

Yellowstone Electric Co.
Bruce Hill, President

REMOVE AND REPLACE SALVAGED SIDEWALK

Shawn Warner

From: dwarner <dwarner@sletteninc.com>
Sent: Thursday, May 22, 2014 11:52 AM
To: Shawn Warner; Jake Schrickling; Trent Urwiller
Subject: Fw: concrete removal

----- Original Message -----

From: H. L. Ostermiller Construction
To: Dave Warner (dwarner@sletteninc.com)
Sent: Thursday, May 22, 2014 10:48 AM
Subject: concrete removal

Dave,

Trent wanted a price on additional concrete removal to the back of curb. Based upon what I was able to see, the amount to remove addition sidewalk to curb would be \$5930. This would include an extra mob, NO REPAIRS to sprinkler lines and electrical lines that we assume to be just under the concrete. This work would have to occur before any sidewalk is poured as in some areas that are already prepped would have to be re-graded. I don't know if taking out the extra walk will be enough to get water out of the SW corner where it appears to be running back towards building, but I don't think it will hurt. Let me know as soon as possible as we will be swamped in two weeks. There should be an extra charge because this is what we have been saying for over a year. I am only pricing it once not like the alley.

Todd Dixon

Estimator
H.L. Ostermiller Construction
estimator@hlostermiller-mt.com
Cell 406-860-0462

ADD TWO DEMISING WALLS

ADD GRAFFITI PROOF COATING

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Memorandums of Understanding for Career Center, Middle School and High School School Resource Officers (SROs)

PRESENTED BY: Rich St. John, Police Chief

Department: Police

PROBLEM/ISSUE STATEMENT

The City of Billings and the Billings Public Schools have enjoyed a 19 year history with the School Resource Officer (SRO) Program in the middle schools and the high schools. This year Billings Public Schools has added an additional SRO at the Career Center. The attached Memoranda of Understanding (MOU) make provisions for program objectives, guidelines, financial consideration and for terminating the agreements. The MOUs are for the period of July 1, 2014 to June 30, 2015. The School Board approved all MOUs. The SRO Program is a collaborative effort by certified law enforcement officers, educators, students, parents, and the community, to offer a liaison program in the schools to reduce crime, drug abuse, violence, and provide a safe school environment. The Program also provides networking, public relations, and relationship building among the City, Police Department, the School District and the community. City Council is being asked to approve the MOUs for the Career Center, middle schools and high schools in the amount of \$195,159.

ALTERNATIVES ANALYZED

Council may:

- Approve the MOUs for the SRO Program in the middle and high schools; or
- Not approve the MOUs for the SRO Program in the middle and high schools. The effect would be that the City would have to supply the \$195,159 that the Billings Public Schools contributes to the program or modify/eliminate the program.

FINANCIAL IMPACT

The approximate total cost for the two officers in the middle school SRO positions and the three officers in the high school SRO positions is \$357,311.08. The Billings Public Schools provide a payment of \$121,366 (\$55,166 for the middle schools and \$66,200 for the high schools) to help defray some of the salary and benefit costs for the five officers. The cost for a SRO at the Career Center is \$66,956. Also added to the expense of an SRO at the Career Center is a patrol car for \$27,350. Bilings Public Schools will pay this amount in four payments of \$6,837, bringing the FY 15 total for the Career Center SRO to \$73,793.

RECOMMENDATION

Staff recommends Council approve the SRO Program Memorandum of Understanding with Billings Public Schools.

APPROVED BY CITY ADMINISTRATOR

High School MOU

Middle School MOU

Career Center MOU

**MEMORANDUM OF UNDERSTANDING
SCHOOL RESOURCE OFFICER PROGRAM
AT BILLINGS WEST, SENIOR AND SKYVIEW HIGH SCHOOLS**

**CITY OF BILLINGS POLICE DEPARTMENT
BILLINGS PUBLIC SCHOOLS**

We do hereby agree that it is mutually beneficial to all parties for Billings Police Officers to be assigned as School Resource Officers to schools within the City of Billings. It is understood by all parties that officers are employees of the City of Billings Police Department.

The purpose of this document is to facilitate a clear understanding of roles, duties, and responsibilities. This Memorandum of Understanding (MOU) is being set forth on this _____ day of _____, 2014 with full recognition that the agreement and document must be a living document to allow for program evolution and provide for some City of Billings and Billings School District variances, needs, and future changes. It is recognized that the School Resource Officer Program has enjoyed an nineteen (19) year history within the City of Billings, since a limited pilot project at Billings West High School was implemented by the West End Community Oriented Policing team, and has enjoyed an excellent relationship with the schools. This MOU is being set forth to provide universal clarification of expectations, to minimize confusion, and to provide for consistency between officers, schools, principals, and directors.

The Billings Police Department recognizes and supports the need for safe schools and a safe learning environment for our youth. In furtherance of that goal, the Billings Police Department School Resource Officers shall work in partnership with school officials toward this end. The schools will provide a private office, office furnishings, telephone, and a computer to the SRO for his/her use in the school. The Police Department will provide any required police equipment, including radios and motorized and non-motorized vehicles to the SROs.

MISSION STATEMENT - BILLINGS POLICE DEPARTMENT

The Billings Police Department is committed to improving the quality of life through a customer service, problem solving partnership with the community.

MISSION STATEMENT - SCHOOL RESOURCE OFFICER PROGRAM

Through education and enforcement and by cooperative efforts with the school staff, the students, the parents, the courts, the surrounding neighborhood, and the community's social service organizations, the SRO program strives to assist the schools with providing a safe school and neighborhood environment, and strives to hold juveniles responsible for their actions and prevent individual problems from developing into patterns of delinquency.

**BILLINGS POLICE DEPARTMENT
SCHOOL RESOURCE OFFICER PROGRAM
PROGRAM OBJECTIVES**

1. Friendly contact between the Police Department and the City's youth.
2. Assistance and information sharing concerning problems and issues affecting the schools and students.
3. Education of children regarding the role of laws, courts, and Police in society.
4. Protection and education of children involving molestation, involvement with older law violators, and other harmful influences.
5. Investigation of cases involving juveniles and use of effective alternatives to court whenever possible.
6. Prevention of crime or delinquent behavior by juveniles within the School Resource Officers' areas of assignment.
7. Effective problem solving and liaison with neighborhoods surrounding the high schools, which are affected negatively by the conduct of students.

It should be recognized that School Resource Officers:

- ◆ are encouraged to be a part of Student Council /Groups and School Staff when requested, and to work as a team with other school officials for the betterment of students and the school and neighborhood environment as a whole;

- ◆ are encouraged to work extra curricular activities as requested by the school administrator. It is recognized by all parties that these assignments provide further opportunities for crime prevention and crime detection. Any work by the SRO in this capacity will be approved by the assigned Police Department Supervisor and will be consistent with the FLSA and Police Union Contract. The SRO will not be used as a replacement officer for off-duty/special duty assignments. It will not relieve the School District of the need to provide adequate security at special events. All after hours work shall be approved by the SRO supervisor in advance;

- ◆ are expected to keep the school principal or his designee informed about law enforcement action which occurs on school property and/or which may involve a student. This, of course, will not occur if the information is inappropriate for release according to the Montana Criminal Justice Information Act of 1979;

◆ are police officers assigned as Uniform Patrol Officers of the Operations Division of the Billings Police Department. As such, their primary responsibilities are to investigate criminal cases involving youth, maintain order through the enforcement of local, state and federal laws, to recover stolen property, bring perpetrators to justice, and support the enforcement policies of the Billings Public Schools;

◆ are governed by the rules, policies, shifts, schedules, procedures and practices of the Billings Police Department and the City of Billings, under the supervision of an assigned Sergeant;

◆ are expected to attend all training, meetings and appointments assigned by the Police Department. It is recognized that some of these will conflict with officer availability at the school during normal school hours. These conflicts will be minimized as much as possible but the potential exists that such requirements will take precedence over school presence. The officer shall strive to keep the school principal or his representative informed about his/her absences and/or activities as appropriate on a need to know basis;

◆ are governed and covered by the current Collective Labor Agreement between City of Billings and the Montana Public Employees Association-Billings Police Unit;

◆ are considered by the City of Billings as “non-exempt” employees covered by the Fair Labor Standards Act and subject to it and the Police Union Contract for compensation and pay; Duty assignment in the summer months, when school is not in session, will be under the direction of the Police Operations Commander. SRO's may also be required to work regular police duty assignments, at other times when school is not in session, when so directed by the Police Operations Commander;

◆ are not security guards provided to the school district by the Billings Police Department. They should not be viewed by school officials as a replacement for security, although it is recognized that police presence has a crime prevention impact. If security is needed, the school district is encouraged to employ its own or to contract with a private security provider;

◆ are police officers and not school teachers, school administrators, nor school counselors. The officers will assist teachers with classroom presentations on relative topics when requested and able. They will also work with families, individual students and other school staff members with counseling and guidance efforts when requested and appropriate. We, the undersigned, encourage team work, partnerships, cooperation and coordination between the officers, their supervisors and the school administrators and their staff, as well as with the surrounding neighborhood;

◆ should not be relied upon or scheduled to serve as bus stop monitors, hallway monitors, nor lunch room monitors. Although, time permitting, SROs should assist school officials who are regularly assigned in these capacities since they provide

excellent opportunities to achieve program objectives, including professional and friendly contact with youth, positive relationships and crime prevention.

- ◆ SROs, School Administration for the respective middle and/or high schools and the assigned Police Supervisor will meet at the beginning of each school year to determine the goals and objectives of the SRO for the respective school. An assessment mechanism will be developed jointly, in an effort to determine the effectiveness of the SRO program. Quarterly and year end meetings will be held to determine progress and to make adjustments as needed.

- ◆ are not intended to substitute for or relieve the building administrators of their primary responsibility for maintenance of discipline and good order in the school.

SELECTION AND FINANCIAL CONSIDERATION

Three (3) officers will be selected by means of a joint selection committee, comprised of three (3) representatives from the Billings School District who will be appointed by the Superintendent of Schools and three (3) representatives from the Billings Police Department who will be appointed by the Billings Chief of Police. The Selection Committee will make recommendations to the Chief of Police. While he will duly consider the Committee's recommendations, selection of each School Resource Officer is within the sole discretion of the Chief of Police. One officer will be assigned to each of the three Billings Public High Schools.

In return for services provided by the three officers, the Billings School District will pay to the City of Billings the sum of Sixty Six Thousand Two Hundred Dollars (\$66,200) by July 30, 2014.

PROGRAM ASSESSMENT

The School Resource Officer Program will be assessed annually, and the evaluation will be conducted jointly between the Billings Police Department and Billings Public Schools. The following areas, at a minimum, will be used to evaluate the program:

- ◆ Success of established goals and objectives.
- ◆ An internal survey of high school administration, faculty and student council members, primarily concerning perceptions of safety and security.
- ◆ Traditional police-citizen contacts (citations, arrests, FIRs, etc.).
- ◆ Non-traditional police-citizen contacts (meetings attended, problem areas addressed, student or family interviews, etc.).
- ◆ Surrounding neighborhood feedback and reaction to police efforts to address issues concerning the schools and students.
- ◆ Accomplishment of tasks agreed upon as part of any work plan written in conjunction with the Principal.

Each officer's effectiveness in the program will be evaluated at the end of each school term. The Principal will provide input into the evaluation. This may include a recommendation to the Chief that the officer not be assigned to that school the following year. The Chief will seriously consider the evaluation and the input of the Superintendent when assigning an officer to a building, and will make a good faith effort to address any concerns raised. Ultimately, however, the final decision on which officer will be assigned as a school resource officer is within the sole discretion of the Police Chief.

EFFECTIVE DATE

This Memorandum of Understanding is effective July 1, 2014 and shall remain in effect through June 30, 2015, unless renewed by agreement of both parties or terminated as provided herein.

TERMINATION OF AGREEMENT

Either party may terminate this agreement upon sixty (60) days written notice to the other party. If this agreement is terminated by School District #2, then the full balance of the Sixty Six Thousand Two Hundred Dollars (\$66,200) will be retained by the City of Billings in order to maintain the high school SRO program. If the agreement is terminated by the City of Billings, then the pro-rated balance of the Sixty Six Thousand Two Hundred Dollars (\$66,200) will be refunded to School District #2. The pro-rated balance will be based on the total number of school days for the 2014/2015 school year and the number of school days remaining after the date of termination of the agreement.

NOTICES

All requests, notices, payments, demands, authorizations, directions, consents or waivers or other documents required or permitted under this Agreement shall be in writing and shall be delivered in person to, or deposited postage prepaid in the registered or certified mails of the United States, addressed to the City of Billings at:

Chief of Police, Billings Police Department, City of Billings,
P. O. Box 1554, Billings, MT 59103

or to School District #2 at:

Superintendent, School District #2, Lincoln Center, 415 North 30th Street
Billings, MT 59101

MODIFICATION; ENTIRE AGREEMENT OF PARTIES EXPRESSED

No modification of this Agreement shall be valid or binding unless the modification is in writing, duly dated and signed by both parties.

Executed this ____ day of _____, 2014.

SCHOOL DISTRICT #2

Attest:

Leo Hudetz
Clerk

By: _____
Terry Nelsen Bouck
Superintendent

CITY OF BILLINGS

Attest:

City Clerk

By: _____
Mayor

Approved as to form:

City Attorney

**MEMORANDUM OF UNDERSTANDING
SCHOOL RESOURCE OFFICER PROGRAM
AT BILLINGS MIDDLE SCHOOLS**

**CITY OF BILLINGS POLICE DEPARTMENT
BILLINGS PUBLIC SCHOOLS**

We do hereby agree that it is mutually beneficial to all parties for Billings Police Officers to be assigned as School Resource Officers to schools within the City of Billings. It is understood by all parties that officers are employees of the City of Billings Police Department.

The purpose of this document is to facilitate a clear understanding of roles, duties, and responsibilities. This Memorandum of Understanding (MOU) is being set forth on this _____ day of _____, 2014 with full recognition that the agreement and document must be a living document to allow for program evolution and provide for some City of Billings and Billings School District variances, needs, and future changes. It is recognized that the School Resource Officer Program has enjoyed a Nineteen (19) year history within the City of Billings, since a limited pilot project at Billings West High School was implemented by the West End Community Oriented Policing team, and has enjoyed an excellent relationship with the schools. This MOU is being set forth to provide universal clarification of expectations, to minimize confusion, and to provide for consistency between officers, schools, principals, and directors.

The Billings Police Department recognizes and supports the need for safe schools and a safe learning environment for our youth. In furtherance of that goal, the Billings Police Department School Resource Officers shall work in partnership with school officials toward this end. The schools will provide a private office, office furnishings, telephone, and a computer to the SRO for his/her use in the school. The Police Department will provide any required police equipment, including radios and motorized and non-motorized vehicles to the SROs.

MISSION STATEMENT - BILLINGS POLICE DEPARTMENT

The Billings Police Department is committed to improving the quality of life through a customer service, problem solving partnership with the community.

MISSION STATEMENT - SCHOOL RESOURCE OFFICER PROGRAM

Through education and enforcement and by cooperative efforts with the school staff, the students, the parents, the courts, the surrounding neighborhood, and the community's social service organizations, the SRO program strives to assist the schools with providing a safe school and neighborhood environment, and strives to hold juveniles responsible for their actions and prevent individual problems from developing into patterns of delinquency.

**BILLINGS POLICE DEPARTMENT
SCHOOL RESOURCE OFFICER PROGRAM
PROGRAM OBJECTIVES**

1. Friendly contact between the Police Department and the City's youth.
2. Assistance and information sharing concerning problems and issues affecting the schools and students.
3. Education of children regarding the role of laws, courts, and Police in society.
4. Protection and education of children involving molestation, involvement with older law violators, and other harmful influences.
5. Investigation of cases involving juveniles and use of effective alternatives to court whenever possible.
6. Prevention of crime or delinquent behavior by juveniles within the School Resource Officers' areas of assignment.
7. Effective problem solving and liaison with neighborhoods surrounding the **middle schools**, which are affected negatively by the conduct of students.

It should be recognized that School Resource Officers:

- ◆ are encouraged to be a part of Student Council /Groups and School Staff when requested, and to work as a team with other school officials for the betterment of students and the school and neighborhood environment as a whole;
- ◆ are encouraged to work extra curricular activities as requested by the school administrator. It is recognized by all parties that these assignments provide further opportunities for crime prevention and crime detection. Any work by the SRO in this capacity will be approved by the assigned Police Department Supervisor and will be consistent with the FLSA and Police Union Contract. The SRO will not be used as a replacement officer for off-duty/special duty assignments. It will not relieve the School District of the need to provide adequate security at special events. All after hours work shall be approved by the SRO supervisor in advance;
- ◆ are expected to keep the school principal or his designee informed about law enforcement action which occurs on school property and/or which may involve a student. This, of course, will not occur if the information is inappropriate for release according to the Montana Criminal Justice Information Act of 1979;
- ◆ are police officers assigned as Uniform Patrol Officers of the Operations Division of the Billings Police Department. As such, their primary responsibilities are to

investigate criminal cases involving youth, maintain order through the enforcement of local, state and federal laws, to recover stolen property, bring perpetrators to justice, and support the enforcement policies of the Billings Public Schools;

- ◆ are governed by the rules, policies, shifts, schedules, procedures and practices of the Billings Police Department and the City of Billings, under the supervision of an assigned Sergeant;

- ◆ are expected to attend all training, meetings and appointments assigned by the Police Department. It is recognized that some of these will conflict with officer availability at the school during normal school hours. These conflicts will be minimized as much as possible but the potential exists that such requirements will take precedence over school presence. The officer shall strive to keep the school principal or his representative informed about his/her absences and/or activities as appropriate on a need to know basis;

- ◆ are governed and covered by the current Collective Labor Agreement between City of Billings and the Montana Public Employees Association-Billings Police Unit;

- ◆ are considered by the City of Billings as “non-exempt” employees covered by the Fair Labor Standards Act and subject to it and the Police Union Contract for compensation and pay; Duty assignment in the summer months, when school is not in session, will be under the direction of the Police Operations Commander. SRO's may also be required to work regular police duty assignments, at other times when school is not in session, when so directed by the Police Operations Commander;

- ◆ are not security guards provided to the school district by the Billings Police Department. They should not be viewed by school officials as a replacement for security, although it is recognized that police presence has a crime prevention impact. If security is needed, the school district is encouraged to employ its own or to contract with a private security provider;

- ◆ are police officers and not school teachers, school administrators, nor school counselors. The officers will assist teachers with classroom presentations on relative topics when requested and able. They will also work with families, individual students and other school staff members with counseling and guidance efforts when requested and appropriate. We, the undersigned, encourage team work, partnerships, cooperation and coordination between the officers, their supervisors and the school administrators and their staff, as well as with the surrounding neighborhood;

- ◆ should not be relied upon or scheduled to serve as bus stop monitors, hallway monitors, nor lunch room monitors. Although, time permitting, SROs should assist school officials who are regularly assigned in these capacities since they provide excellent opportunities to achieve program objectives, including professional and friendly contact with youth, positive relationships and crime prevention.

- ◆ SROs, School Administration for the respective middle and/or high schools and the assigned Police Supervisor will meet at the beginning of each school year to determine the goals and objectives of the SRO for the respective school. An assessment mechanism will be developed jointly, in an effort to determine the effectiveness of the SRO program. Quarterly and year end meetings will be held to determine progress and to make adjustments as needed.

- ◆ are not intended to substitute for or relieve the building administrators of their primary responsibility for maintenance of discipline and good order in the school.

SELECTION AND FINANCIAL CONSIDERATION

Two (2) officers will be selected by means of a joint selection committee, comprised of three (3) representatives from the Billings School District who will be appointed by the Superintendent of Schools and three (3) representatives from the Billings Police Department who will be appointed by the Billings Chief of Police. The Selection Committee will make recommendations to the Chief of Police. While he will duly consider the Committee's recommendations, selection of each School Resource Officer is within the sole discretion of the Chief of Police. Two officers will be assigned to the four Billings Public Middle Schools.

In return for services provided by the two officers, the Billings School District will pay to the City of Billings the sum of Fifty Five Thousand One Hundred Sixty Six Dollars (\$55,166) by July 30, 2014.

PROGRAM ASSESSMENT

The School Resource Officer Program will be assessed annually, and the evaluation will be conducted jointly between the Billings Police Department and Billings Public Schools. The following areas, at a minimum, will be used to evaluate the program:

- ◆ Success of established goals and objectives.
- ◆ An internal survey of high school administration, faculty and student council members, primarily concerning perceptions of safety and security.
- ◆ Traditional police-citizen contacts (citations, arrests, FIRs, etc.).
- ◆ Non-traditional police-citizen contacts (meetings attended, problem areas addressed, student or family interviews, etc.).
- ◆ Surrounding neighborhood feedback and reaction to police efforts to address issues concerning the schools and students.
- ◆ Accomplishment of tasks agreed upon as part of any work plan written in conjunction with the Principal.

Each officer's effectiveness in the program will be evaluated at the end of each school term. The Principal will provide input into the evaluation. This may include a

recommendation to the Chief that the officer not be assigned to that school the following year. The Chief will seriously consider the evaluation and the input of the Superintendent when assigning an officer to a building, and will make a good faith effort to address any concerns raised. Ultimately, however, the final decision on which officer will be assigned as a school resource officer is within the sole discretion of the Police Chief.

EFFECTIVE DATE

This Memorandum of Understanding is effective July 1, 2014, and shall remain in effect through June 30, 2015 unless renewed by agreement of both parties or terminated as provided herein.

TERMINATION OF AGREEMENT

Either party may terminate this agreement upon sixty (60) days written notice to the other party. If this agreement is terminated by School District #2, then the full balance of the Fifty Five Thousand One Hundred Sixty Six Dollars (\$55,166) will be retained by the City of Billings in order to maintain the middle school SRO program. If the agreement is terminated by the City of Billings, then the pro-rated balance of the Fifty Five Thousand One Hundred Sixty Six (\$55,166) will be refunded to School District #2. The pro-rated balance will be based on the total number of school days for the 2014/2015 school year and the number of school days remaining after the date of termination of the agreement.

NOTICES

All requests, notices, payments, demands, authorizations, directions, consents or waivers or other documents required or permitted under this Agreement shall be in writing and shall be delivered in person to, or deposited postage prepaid in the registered or certified mails of the United States, addressed to the City of Billings at:

Chief of Police, Billings Police Department, City of Billings,
P. O. Box 1554, Billings, MT 59103

or to School District #2 at:

Superintendent, School District #2, Lincoln Center, 415 North 30th Street
Billings, MT 59101

MODIFICATION; ENTIRE AGREEMENT OF PARTIES EXPRESSED

No modification of this Agreement shall be valid or binding unless the modification is in writing, duly dated and signed by both parties.

Executed this ____ day of _____, 2014.

SCHOOL DISTRICT #2

Attest:

LEO HUDETZ
Clerk

By: _____
Terry Nelsen Bouck
Superintendent

CITY OF BILLINGS

Attest:

City Clerk

By: _____
Mayor

Approved as to form:

City Attorney

**MEMORANDUM OF UNDERSTANDING
SCHOOL RESOURCE OFFICER PROGRAM
AT THE BILLINGS CAREER CENTER**

**CITY OF BILLINGS POLICE DEPARTMENT
BILLINGS PUBLIC SCHOOLS**

We do hereby agree that it is mutually beneficial to all parties for Billings Police Officers to be assigned as School Resource Officers to schools within the City of Billings. It is understood by all parties that officers are employees of the City of Billings Police Department.

The purpose of this document is to facilitate a clear understanding of roles, duties, and responsibilities. This Memorandum of Understanding (MOU) is being set forth on this _____ day of _____, 2014 with full recognition that the agreement and document must be a living document to allow for program evolution and provide for some City of Billings and Billings School District variances, needs, and future changes. It is recognized that the School Resource Officer Program has enjoyed a nineteen (19) year history within the City of Billings, since a limited pilot project at Billings West High School was implemented by the West End Community Oriented Policing team, and has enjoyed an excellent relationship with the schools. This MOU is being set forth to provide universal clarification of expectations, to minimize confusion, and to provide for consistency between officers, schools, principals, and directors.

The Billings Police Department recognizes and supports the need for safe schools and a safe learning environment for our youth. In furtherance of that goal, the Billings Police Department School Resource Officers shall work in partnership with school officials toward this end. The Billings Career Center will provide a private office, office furnishings, telephone, and a computer to the SRO for his/her use in the school. The Career Center will also provide any required police equipment, including radios and motorized and non-motorized vehicles to the SROs.

MISSION STATEMENT - BILLINGS POLICE DEPARTMENT

The Billings Police Department is committed to improving the quality of life through a customer service, problem solving partnership with the community.

MISSION STATEMENT - SCHOOL RESOURCE OFFICER PROGRAM

Through education and enforcement and by cooperative efforts with the school staff, the students, the parents, the courts, the surrounding neighborhood, and the community's social service organizations, the SRO program strives to assist the schools with providing a safe school and neighborhood environment, and strives to hold juveniles responsible for their actions and prevent individual problems from developing into patterns of delinquency.

**BILLINGS POLICE DEPARTMENT
SCHOOL RESOURCE OFFICER PROGRAM
PROGRAM OBJECTIVES**

1. Friendly contact between the Police Department and the City's youth.
2. Assistance and information sharing concerning problems and issues affecting the schools and students.
3. Education of children regarding the role of laws, courts, and Police in society.
4. Protection and education of children involving molestation, involvement with older law violators, and other harmful influences.
5. Investigation of cases involving juveniles and use of effective alternatives to court whenever possible.
6. Prevention of crime or delinquent behavior by juveniles within the School Resource Officers' areas of assignment.
7. Effective problem solving and liaison with neighborhoods surrounding the high schools, which are affected negatively by the conduct of students.

It should be recognized that School Resource Officers:

- ◆ are encouraged to be a part of Student Council /Groups and School Staff when requested, and to work as a team with other school officials for the betterment of students and the school and neighborhood environment as a whole;

- ◆ are encouraged to work extra curricular activities as requested by the school administrator. It is recognized by all parties that these assignments provide further opportunities for crime prevention and crime detection. Any work by the SRO in this capacity will be approved by the assigned Police Department Supervisor and will be consistent with the FLSA and Police Union Contract. The SRO will not be used as a replacement officer for off-duty/special duty assignments. It will not relieve the School District of the need to provide adequate security at special events. All after hours work shall be approved by the SRO supervisor in advance;

- ◆ are expected to keep the school principal or his designee informed about law enforcement action which occurs on school property and/or which may involve a student. This, of course, will not occur if the information is inappropriate for release according to the Montana Criminal Justice Information Act of 1979;

◆ are police officers assigned as Uniform Patrol Officers of the Operations Division of the Billings Police Department. As such, their primary responsibilities are to investigate criminal cases involving youth, maintain order through the enforcement of local, state and federal laws, to recover stolen property, bring perpetrators to justice, and support the enforcement policies of the Billings Public Schools;

◆ are governed by the rules, policies, shifts, schedules, procedures and practices of the Billings Police Department and the City of Billings, under the supervision of an assigned Sergeant;

◆ are expected to attend all training, meetings and appointments assigned by the Police Department. It is recognized that some of these will conflict with officer availability at the school during normal school hours. These conflicts will be minimized as much as possible but the potential exists that such requirements will take precedence over school presence. The officer shall strive to keep the school principal or his representative informed about his/her absences and/or activities as appropriate on a need to know basis;

◆ are governed and covered by the current Collective Labor Agreement between City of Billings and the Montana Public Employees Association-Billings Police Unit;

◆ are considered by the City of Billings as “non-exempt” employees covered by the Fair Labor Standards Act and subject to it and the Police Union Contract for compensation and pay; Duty assignment in the summer months, when school is not in session, will be under the direction of the Police Operations Commander. SRO's may also be required to work regular police duty assignments, at other times when school is not in session, when so directed by the Police Operations Commander;

◆ are not security guards provided to the school district by the Billings Police Department. They should not be viewed by school officials as a replacement for security, although it is recognized that police presence has a crime prevention impact. If security is needed, the school district is encouraged to employ its own or to contract with a private security provider;

◆ are police officers and not school teachers, school administrators, nor school counselors. The officers will assist teachers with classroom presentations on relative topics when requested and able. They will also work with families, individual students and other school staff members with counseling and guidance efforts when requested and appropriate. We, the undersigned, encourage team work, partnerships, cooperation and coordination between the officers, their supervisors and the school administrators and their staff, as well as with the surrounding neighborhood;

◆ should not be relied upon or scheduled to serve as bus stop monitors, hallway monitors, nor lunch room monitors. Although, time permitting, SROs should assist school officials who are regularly assigned in these capacities since they provide

excellent opportunities to achieve program objectives, including professional and friendly contact with youth, positive relationships and crime prevention.

- ◆ SROs, School Administration for the respective middle and/or high schools and the assigned Police Supervisor will meet at the beginning of each school year to determine the goals and objectives of the SRO for the respective school. An assessment mechanism will be developed jointly, in an effort to determine the effectiveness of the SRO program. Quarterly and year end meetings will be held to determine progress and to make adjustments as needed.

- ◆ are not intended to substitute for or relieve the building administrators of their primary responsibility for maintenance of discipline and good order in the school.

SELECTION AND FINANCIAL CONSIDERATION

One (1) officer will be selected by means of a joint selection committee, comprised of three (3) representatives from the Billings School District who will be appointed by the Superintendent of Schools and three (3) representatives from the Billings Police Department who will be appointed by the Billings Chief of Police. The Selection Committee will make recommendations to the Chief of Police. While he will duly consider the Committee's recommendations, selection of each School Resource Officer is within the sole discretion of the Chief of Police. One officer will be assigned to each of the three Billings Public High Schools.

In return for services provided by the officer, the Billings School District will pay to the City of Billings the sum of seventy three thousand seven hundred and ninety three dollars (\$73,793) broken down as follows:

2 of 4 payments for Police Interceptor (\$27,350 /4)	\$ 6,837
Salary and benefits for entry level officer for 12 months	<u>\$66,956</u>
Total	\$73,793

PROGRAM ASSESSMENT

The School Resource Officer Program will be assessed annually, and the evaluation will be conducted jointly between the Billings Police Department and Billings Public Schools. The following areas, at a minimum, will be used to evaluate the program:

- ◆ Success of established goals and objectives.
- ◆ An internal survey of high school administration, faculty and student council members, primarily concerning perceptions of safety and security.
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- ◆ Non-traditional police-citizen contacts (meetings attended, problem areas addressed, student or family interviews, etc.).

- ◆ Surrounding neighborhood feedback and reaction to police efforts to address issues concerning the schools and students.
- ◆ Accomplishment of tasks agreed upon as part of any work plan written in conjunction with the Principal.

Each officer's effectiveness in the program will be evaluated at the end of each school term. The Principal will provide input into the evaluation. This may include a recommendation to the Chief that the officer not be assigned to that school the following year. The Chief will seriously consider the evaluation and the input of the Superintendent when assigning an officer to a building, and will make a good faith effort to address any concerns raised. Ultimately, however, the final decision on which officer will be assigned as a school resource officer is within the sole discretion of the Police Chief.

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TERMINATION OF AGREEMENT

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Chief of Police, Billings Police Department, City of Billings,
P. O. Box 1554, Billings, MT 59103

or to School District #2 at:

Superintendent, School District #2, Lincoln Center, 415 North 30th Street
Billings, MT 59101

MODIFICATION; ENTIRE AGREEMENT OF PARTIES EXPRESSED

No modification of this Agreement shall be valid or binding unless the modification is in writing, duly dated and signed by both parties.

Executed this ____ day of _____, 2014.

SCHOOL DISTRICT #2

Attest:

Leo Hudetz
Clerk

By: _____
Terry Nelsen Bouck
Superintendent

CITY OF BILLINGS

Attest:

City Clerk

By: _____
Mayor

Approved as to form:

City Attorney

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Non-Commercial Aviation Ground Lease with the State of Montana
Department of Fish, Wildlife, and Parks

PRESENTED BY: Tom Binford, Director of Aviation & Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

The State of Montana Department of Fish, Wildlife, and Parks (FWP) currently leases a 21,875 square foot parcel in the Executive Hangar area located on the west end of the Airport for its hangar. FWP utilizes this hangar to house State owned aircraft, which it uses for the management of wildlife in this region of the State. The current Lease expired on June 30, 2014. This State of Montana agency desires to renew the Lease for this parcel for another 10-year term. A copy of the Lease is on file in the City Clerk's Office.

ALTERNATIVES ANALYZED

The City Council may:

- Approve the 10-year renewal Lease with FWP; or
- Not approve the 10-year renewal Lease with FWP.

FINANCIAL IMPACT

The Lease will generate \$6,098.76 of revenue for the City's Airport in the first year of the Lease. Rental rates for subsequent years will be adjusted annually by the Department of Labor's Consumer Price Index for All Urban Consumers (CPI-U).

RECOMMENDATION

Staff recommends that Council approve a new 10-year Non-Commercial Aviation Ground Lease with FWP for the term beginning July 1, 2014, and terminating on June 30, 2024.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Draft 2014 Long Range Transportation Plan

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The City Council is being presented with the 2014 Long Range Transportation Plan (LRTP) for consideration of a recommendation to the Policy Coordinating Committee (PCC). The Council reviewed the LRTP at its Work Session on July 7. In April of 2013, the City of Billings/Yellowstone County MPO entered into a contract with Kittelson and Associates, to complete the LRTP. The Plan addresses transportation planning across the City of Billings and portions of Yellowstone County outside the city limits. The LRTP addresses transportation project priorities, motorized and non-motorized transportation planning goals, and provides current and future estimates of traffic impacts to the community's transportation system.

This plan includes updates to current transportation conditions, forecasts future population impact on the transportation system, models future traffic volumes to 2035, and includes transportation project priorities. The Plan also complies with the Federal MAP-21 (Moving Ahead for Progress in the 21st Century) requirements to ensure the community qualifies for Federal Transportation funds.

For this LRTP, a Project Oversight Committee (POC) was formed to assist staff and the consultant with transportation project review and consultations with stakeholder organizations. The POC included local representation from the Board of County Commissioners, City Council, City Engineering Division, MET Transit, and County Public Works. In addition, extensive coordination with the Montana Department of Transportation, Billings Department of Aviation and Transit, Bicycle and Pedestrian Advisory Committee, and City Public Works was conducted to ensure the most up to date information was included in the plan. Aside from the POC meetings that were conducted throughout the plan development, three public meetings were held during the process to collect public input. A website also was built for the plan and was used to collect public input and share information throughout the process.

For the Council's review, special emphasis has been placed by staff on Chapter 11, The Recommended Plan, and Chapter 12, The Financial Plan, both of which are attached to this memo for review. The entire LRTP is available for review at www.billingslrtp.com. The PCC is scheduled to meet and consider action on the LRTP on July 15.

ALTERNATIVES ANALYZED

The City Council may:

- Recommend approval of the LRTP to the Policy Coordinating Committee; or
- Recommend approval of the LRTP with changes to the Policy Coordinating Committee; or
- Recommend denial of the LRTP to the Policy Coordinating Committee. Recommending denial could place adoption of the LRTP in jeopardy and delay access to federal transportation planning and project funds for the community.

FINANCIAL IMPACT

There should be no direct financial impact from the adoption of this plan. However, adoption of the plan qualifies the community for access to federal transportation planning and project funds and supports transportation project identification and prioritization for the Billings Urban Area.

RECOMMENDATION

Staff recommends that the City Council approve the 2014 Billings Long Range Transportation Plan and forward a recommendation of adoption to the Policy Coordinating Committee.

APPROVED BY CITY ADMINISTRATOR

Chapter 11 Recommended Plan

Chapter 12 Financial

CHAPTER

11

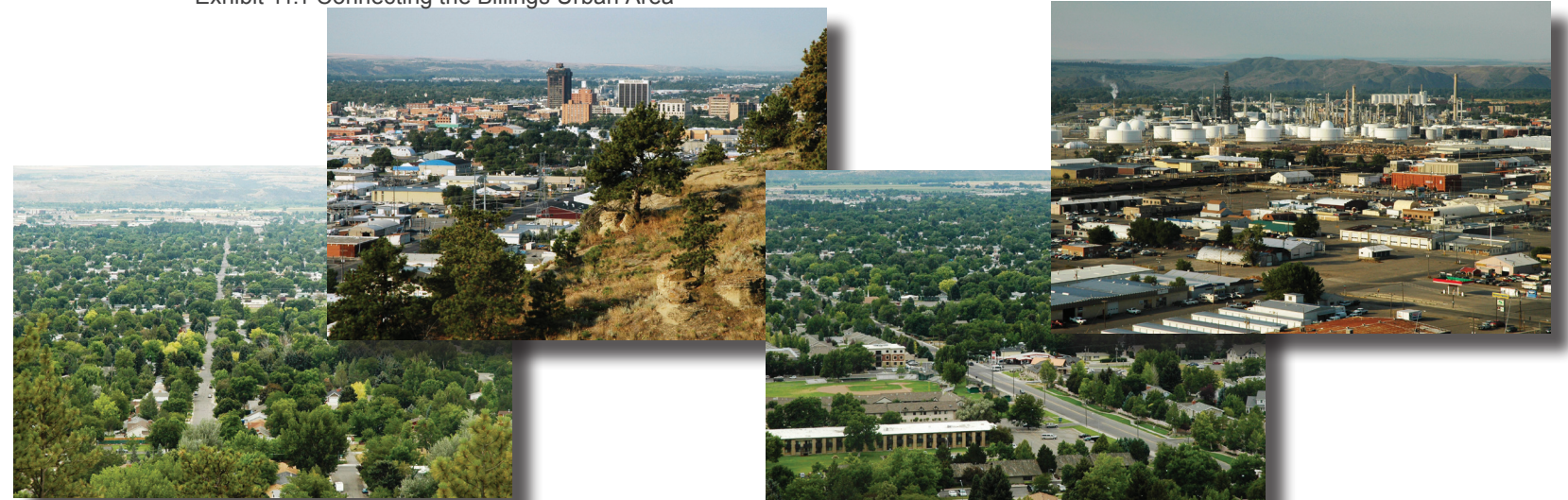
Recommended Plan

This chapter presents the recommended set of projects that help to ensure the efficient and safe multimodal movement of people and goods within and through the Billings Urban Area. These projects were identified from the previous LRTP, projects developed through the TIP process, and projects developed through the LRTP public involvement and interagency process. The LRTP investments provide several benefits to the transportation system:

- Increase road safety, connectivity, and capacity
- Manage the transportation system better
- Improve transportation options
- Maintain the public transportation system
- Improve and expand pedestrian, bicycle, and multiuse trail facilities
- Enhance the signal system with new technologies and updated timings
- Integrate the transportation system with land use and community desires

Exhibit 11.1 illustrates some of the key areas that are connected by transportation within the Billings Urban Area.

Exhibit 11.1 Connecting the Billings Urban Area



A Toolbox of Transportation Strategies

The Billings Urban Area has significantly invested in streets, highways, intersections, and multiuse trails infrastructure over the past 15 to 20 years. With the population and employment growth and current community vision, investment in safety and a transportation system for all modes has become a priority for the Billings Urban Area. Several strategies are presented in this section for consideration in the recommended plan.

CONGESTION MANAGEMENT

Managing traffic signals is one of the most important traffic engineering functions within a city. Few activities have equivalent impact on the public. Optimizing traffic signal timing and coordination has the potential to significantly reduce driver delay and congestion. Simple things—like adjusting the length of the red-green-yellow cycle for different daytime hours, weekdays versus weekends, and seasonally—can reduce traveler delay and enhance the overall travel experience.

Approximately 165 intersections have traffic signals in the Billings Urban Area. Getting the timing correct is critical for minimizing delay, improving safety, and protecting non-motorized modes of transportation. The City of Billings and MDT are just initiating major upgrades to the signal system and incorporating an annual signal timing program to analyze and update signal timings at intersections. Exhibits 11.2 and 11.3 illustrate a few of the critical signalized corridors, Main Street and 27th Street in the Billings Urban Area.

Exhibit 11.2 Signalized Intersection on Main Street



Exhibit 11.3 Signalized Intersections on 27th Street, Gateway to Downtown Billings



Adding road and public transportation capacity cannot be the sole strategy for addressing transportation needs. Management strategies can complement capacity expansion projects and offer other ways to make transportation more efficient, more flexible, and less intrusive. They include optimizing the operating performance of the transportation network, creating more travel options, carefully managing road work schedules

to minimize travel disruption, increasing operations efficiency, and managing demand to conserve and influence travel behavior. Events at MetraPark can create large traffic impacts. Event management planning is another strategy that can mitigate community and travel disruption. Exhibits 11.4 and 11.5 illustrate the area around MetraPark. Collectively, these strategies can relieve stress on the available capacity in peak commute hours and can moderate travel impacts.

Exhibit 11.4 Rimrock Arena at MetraPark



Exhibit 11.5 Exposition Drive along MetraPark



PUBLIC TRANSPORTATION SYSTEM OPERATIONS

The MET Transit budget is around \$5 million annually to operate the public transit and Paratransit system (Exhibit 11.6). This annual budget increases during

some years depending on capital purchases and increases in operating expenses. The cost is partially offset by operating revenues from passenger fares and advertising. However, MET Transit’s ability to expand and deliver more service is directly tied to the level of operating funding.

Funding is the critical issue for MET Transit throughout the LRTP planning horizon. Maintaining the momentum—increases in ridership and continued public interest in the transit system is critical. Momentum cannot be sustained in the absence of committed and stable public funding support. Available funding provides for continuing vehicle replacement over the next twenty years, but a change in the funding will need to occur to allow MET Transit begin implementing new routes and increased frequency on existing routes.

Exhibit 11.6 A Key Transportation Option for the Billings Urban Area



CONNECTING PEOPLE

Pedestrians, bicycle, and multiuse trail facilities contribute to the attractiveness and livability of the city, enhance personal health, and help foster a sense of community. These facilities are used by people to travel to and from the public transportation system, jobs, medical facilities, schools, parks, and other destinations. To create a network of facilities, it is critical for the MPO and agency partners to evaluate, design, and implement these connections throughout the Billings Urban Area. The types of

connections include improving the on-street bicycle and trails connectivity (east-west and north-south), filling in the missing links of sidewalk, joining key population and employment areas with roadways, and extending public transportation routes to areas that are underserved. Exhibits 11.7 and 11.8 illustrate existing trails within the Billings Urban Area.

Exhibit 11.7 Connecting Neighborhoods with Trails



Exhibit 11.8 Trail Connection at MetraPark



ALTERNATIVE INTERSECTIONS AND INTERCHANGES

Alternative intersections and interchanges offer the potential to improve safety and reduce delay at a lower cost and with fewer impacts than traditional solutions. Some of these forms that may be applicable in the Billings Urban Area include at-grade intersections, such as the Displaced Left Turn (DLT), Median U-Turn (MUT), and Restricted Crossing U-Turn (RCUT), and interchanges, such

as a Diverging Diamond Interchange (DDI). At the national level, guidance is being developed based on recent research and practical application of these forms in communities throughout the U.S (11-1). In the Billings Urban Area, there are some intersections (i.e., King Avenue/24th Street, Grand Avenue/24th Street, and a few intersections on Main Street) with high traffic volumes and crash rates that could potentially see an enhancement from these types of intersection forms. These types of intersections and interchanges could be incorporated as alternatives for consideration in future design projects as potential solutions to enhance operations and safety. Exhibit 11.9 illustrates a MUT in Utah. Exhibit 11.10 illustrates a DDI in Minnesota.

Exhibit 11.9 Median U-Turn intersection in Draper, Utah



Exhibit 11.10 Diverging Diamond Interchange in Minnesota



SAFETY

Along with some of the alternative intersection forms, other strategies to improve the safety performance of our roadways and intersections for all users include the use of medians and pedestrian crossing islands, roundabouts, road diets, pedestrian hybrid beacon, and flashing yellow left-turn arrows at signalized intersections. Many of these applications are already being incorporated in the planning and design efforts by the MPO and partnering agencies. The safety performance is enhanced with these treatments. For instance, the installation of a pedestrian hybrid beacon has been shown to provide the following safety benefits: 1) up to a 69 percent reduction in pedestrian crashes; and 2) up to a 29 percent reduction in total roadway crashes (11-2). Exhibit 11.11 illustrates the pedestrian hybrid beacon recently implemented on 4th Avenue in downtown Billings.

Exhibit 11.11 Pedestrian Hybrid Beacon on 4th Avenue



Roundabouts have three basic operational principles: 1) Geometry that results in a low-speed environment, creating substantial safety advantages; 2) Entering traffic yields to vehicles in the circulatory roadway, leading to excellent operational performance; and 3) Channelization at the entrance and deflection around a center island are designed to be effective in reducing conflict. Roundabouts have demonstrated significant reductions in fatal and injury crashes. The Highway

Safety Manual (HSM) indicates the following: 1) by converting from a two-way stop control mechanism to a roundabout, a location can experience an 82 percent reduction in severe (injury/fatal) crashes and a 44 percent reduction in overall crashes, and 2) by converting from a signalized intersection to a roundabout, a location can experience a 78 percent reduction in severe (injury/fatal) crashes and a 48 percent reduction in overall crashes (11-3). Exhibit 11.12 illustrates a roundabout on the Shiloh Road Corridor.

Exhibit 11.12 Roundabout at Airport Road and 27th Street



To continue enhancing the safety performance of the transportation system, these strategies combined with education and enforcement are recommended for future transportation projects within the Billings Urban Area.

Transportation Projects to Address the Future Vision

The transportation projects in the LRTP are broken into committed, recommended, and illustrative types. Committed projects are those projects that are included in the STIP, MPO TIP, or City of Billings CIP. Recommended projects are projects that are expected to be fully funded by year 2035, but are not currently committed within the STIP, TIP, or CIP. The recommended projects were identified based on the input received during the planning process and projects identified in recent plans and the City's CIP.

Projects that are not expected to be funded by 2035, because of fiscal constraint, are considered illustrative, meaning that they could be included in the adopted LRTP if additional resources beyond those identified in the financial plan become available. Since there are a significant number of projects identified in the committed and recommended project list for streets and highways, the illustrative projects are shown for the streets and highways element as a reference. The illustrative projects are identified in the project lists for public transit, pedestrians, bicyclists, and multiuse trails in Chapters 5 and 8. A brief discussion on the illustrative projects is included with each element below. All project costs were converted to year of expenditure (YOE) dollars using a four-percent annual inflation (Source: FHWA). The following references and documents were used in development of this section.

- Montana Department of Transportation (11.4)
- Billings Urban Area Transportation Improvement Program (TIP), FY 2012-2016 (11.5)
- City of Billings FY 2015-2019 Capital Improvement Program (CIP) (11.6)
- City of Billings Proposed Budget FY 2015 (11.7)
- MET Transit Business Plan (11.8)

At this time, project priorities were not assigned to the list of projects within the LRTP. However, project prioritization is determined through the MPO's Transportation Improvement Program (TIP) process. Additionally, future LRTPs could take the project list and begin to incorporate a screening and prioritization process. Given the current level of funding committed to transportation infrastructure in the Billings Urban Area, most of the recommended projects are not anticipated to occur until after the next plan update. Therefore, it is reasonable that these projects and priorities be reviewed as part of the TIP process and during the next LRTP update.

STREETS AND HIGHWAYS

The streets and highways committed and recommended projects are necessary to provide system connectivity and accommodate expected future traffic demand. Additionally, these projects may include pedestrian and bicycle facilities to assist with development of a multimodal system. The intersection projects address specific capacity and/or safety problems. The congestion management projects include signal system upgrades and signal timing efforts to improve traffic flow and pedestrian timings at signalized intersections. These projects also support the rail and trucking element of the LRTP. Table 11.1 summarizes the committed and recommended projects for streets and highways. Table 11.2 summarizes the illustrative projects for streets and highways. The illustrative projects are included here for reference, since there are a significant number of projects identified in the committed and recommended project list for streets and highways.

PEDESTRIAN, BICYCLE, AND MULTIUSE TRAILS

The pedestrian, bicycle, and multiuse trails committed and recommended projects provide for pedestrian enhancements around MetraPark and US 87, new bike facilities on a few of the east-west corridors, and additional connectivity with multiuse trails. Additionally, the City includes a few annual programs that implement striping for bike lanes; curb, gutter, and sidewalk; and ramp replacement for ADA compliance. This type of program can be used to implement some of the pedestrian projects associated with the Safe Routes to School program. Table 11.3 summarizes the committed and recommended projects for pedestrians, bicycles, and multiuse trails.

The illustrative project list is fairly significant (identified in Chapter 8), since there are currently

large gaps in the bicycle, pedestrian, and multiuse trails system. Additionally, there is a lot of support from the community for these projects. The MPO and partnering agencies should continue to monitor these projects and look for funding opportunities to implement some of the lower cost non-motorized projects.

PUBLIC TRANSPORTATION

The public transportation committed and recommended projects are focused on the purchase of new vehicles for operating the transit system. Table 11.4 summarizes the committed and recommended projects for public transportation.

All of the illustrative projects, identified in Chapter 5 are necessary for the growth of the Billings Urban Area. The illustrative projects provide new routes to areas not served by transit today and increase the amount of service provided on existing routes. However, at this time, the funding is not in place to implement these projects. Again, it is recommended that additional funding be pursued by the MPO and MET Transit to support future expansion of the public transportation system.

Table 11.1 Committed and Recommended Projects - Streets and Highways

Project ID	Project Name	Project Description	Eligible Funding Source	Anticipated Year of Construction	Year of Expenditure Cost
Programmed Projects					
R2	32nd Street West - King Ave to Gabel Rd ¹	Reconstruct to a 3-lane urban roadway	Arterial Fee Fund	2019	\$4,920,000
R4	Zimmerman Trail - Rimrock Rd to Highway 3 ^{1,2}	Reconstruct to improve roadway geometry	Arterial Fee Fund, Local and Federal	2014	\$8,600,000
R5	Poly Drive - 32nd St W to 38th St W ¹	Reconstruct to urban roadway	Arterial Fee Fund, SID Bonds	2015	\$2,418,000
R6	36th Street West - Mt. Rushmore to Central Ave ¹	New roadway to connect 36th St to Central Ave	Gas Tax, Arterial Fee FUnd (if combined with R35)	2015	Project part of R35
R7	Calhoun Street - King Ave E to Underpass Ave ¹	Reconstruct to urban roadway	Gas Tax, TIFD	2015	\$2,258,880
R8	Orchard Lane - King Ave E to State Ave ¹	Reconstruct to urban roadway	Gas Tax, TIFD	2016	\$3,150,360
R9	Wicks Lane - Bench Blvd to Hawthorne Ln ¹	Reconstruct to urban roadway	Arterial Fee Fund, Developer Contributions	2018	\$3,340,800
R10	I-90 Bridge Crossing ^{2,3}	Reconstruct section of bridge crossing Yellowstone River	STP Bridge and IM	2019	\$42,240,000
R11	Grand Avenue - Shiloh Rd to 54th St W ¹	Reconstruct to 5-lane urban roadway (design-only)	Arterial Fee Fund	2018	\$928,000
R13	Bench Boulevard – Phase II - Hilltop Rd to Highway 312 ²	Reconstruct roadway	STPU	2015	\$15,808,000
R19	Central Avenue – 19th Ave to 6th Ave ¹	Road diet to 3 Lanes, part of overlay project	Operations & Maintenance	2019	\$1,000,000
R23	Billings Bypass ²	New roadway connecting Interstate at Johnson Ln to Hwy 87/Hwy312	Earmark, CMAQ, STPU, NH, IM, Bridge	2014	\$111,000,000
R26	Barrett Road – Hawthorne to Bitterroot Dr ¹	Reconstruct – 3-lane cross section	Gas Tax	2015	\$364,000
R27	27th Street – 1st Ave S to Airport Rd ^{2,3}	Mill/overlay with updated traffic signals, ADA work, and luminaires	NH	2015	\$12,912,064
R28	Yellowstone Bridge Crossing – Flood Repair ³	Scour protection around one pier of Yellowstone River bridge/east bridge	Bridge Rehabilitation & STPB	2014	\$599,000
R29	Main Street - limits to be determined ³	Pavement preservation with ADA work (3.7 miles)	NH	2017	\$1,784,681
R30	D5 Interstate Fencing ³	Replace existing deteriorated fence on I-90	IM	2014	\$650,000
R31	4th Avenue North – N 13th St to Main St ³	Pavement preservation with ADA work (0.5 miles)	UPP	2015	\$522,057
R32	1st Ave S/Minnesota Ave/13th – 27th St to 4th Ave N ³	Pavement preservation with ADA work (1.5 miles)	UPP	2015	\$1,059,508
R34	Grand Avenue – 32nd St to Shiloh Rd ¹	Reconstruct – cross section to be determined	Arterial Fee Fund	2016	\$3,024,000
R35	Central Avenue – 35th St to Shiloh Rd ¹	Reconstruct – cross section to be determined	Arterial Fee Fund, Gas Tax	2016	\$3,315,600
-	Shawnee Drive Improvements ¹	Road reconstruction	Gas Tax	2015	\$67,600
I2	32nd St W/Gabel Rd ¹	Install traffic signal to improve capacity and safety	Arterial Fee Fund	2015	\$312,000
I4	Poly Dr/Virginia Ln ¹	Improve intersection capacity, operations, and safety	Arterial Fee Fund	2015	\$426,400
I5	Monad Rd/Daniel Street ¹	Improve intersection capacity, operations, and safety	Arterial Fee Fund	2016	\$432,000
I6	4th Ave N/Division St ¹	Improve intersection capacity, operations, and safety	Arterial Fee Fund	2016	\$345,600

Project ID	Project Name	Project Description	Eligible Funding Source	Anticipated Year of Construction	Year of Expenditure Cost
I7	24th St W/King Ave ¹	Improve intersection capacity, operations, and safety (interm capacity improvements)	Arterial Fee Fund	2017	\$224,000
I8	Central Ave/24th St W ¹	Improve intersection capacity, operations, and safety	Gas Tax	2018	\$464,000
I11	Underpass Avenue Improvements ³	Study to determine the appropriate treatment for reconstruction of the intersection at Underpass Ave/State Ave and construction to follow	CMAQ, NH	2014	\$202,740
I14	Poly Drive/Zimmerman ¹	Install traffic signal to improve capacity and safety	Arterial Fee Fund, SID Bonds	2014	Project part of R5
I26	King Avenue West & 56th Street	SF - Construct a roundabout at this intersection	HSIP	2015	\$2,991,690
I27	Central Avenue & 56th Street	SF - Construct a roundabout at this intersection	HSIP	2017	\$2,699,200
I28	13th Street & Parkhill Road	SF - Construct a traffic signal at this intersection	HSIP	2015	\$412,880
-	Grand Avenue and 54th Intersection ¹	Improvements of the intersection	Arterial Fee Fund, Developer Contributions	2015	\$182,000
CM1	32nd Street West – King Ave to Zimmerman	Update signal timing for 4 signals	HSIP, CMAQ, Arterial Fee Fund	2014	\$40,000
CM2	King Avenue West – Frontage Rd to 32nd St W ^{2,3}	Update signal timing for 10 signals	HSIP	2014	\$184,419
CM6	24th Street West – King Ave to Grand Ave ¹	Update signal controllers and signal timing for 11 signals	Arterial Fee Fund	2017	\$246,400
-	Intersection Capacity Improvements ¹	Evaluate and construct improvements to selected intersection trouble areas	Arterial Fee Fund	2019	\$420,000
Total Committed Streets and Highways Project Costs					\$229,745,879
Recommended Projects					
R12	Inner Belt Loop - Alkali Creek Rd to Highway 3	New roadway connecting Wicks Ln to Zimmerman Trail	Arterial Fee Fund, STPU	2026	\$18,500,000
I12	King Ave/24th St	Evaluate intersection to identify alternative intersection treatment (i.e. displaced left turn, median u-turn, etc.)	Arterial Fee Fund, HSIP	2015	\$260,000
I13	Grand Ave/24th St	Evaluate intersection to identify alternative intersection treatment (i.e. displaced left turn, median u-turn, etc.)	Arterial Fee Fund, HSIP	2016	\$270,000
CM3	Grand Avenue – 3rd St W to 24th St W ⁴	Update signal timing for 10 signals	HSIP, Arterial Fee Fund	2017	\$112,000
CM4	Broadwater Avenue – 5th St W to Zimmerman ⁴	Update signal timing for 8 signals	HSIP, Arterial Fee Fund	2018	\$92,800
CM5	Central Avenue – 6th St W to Zimmerman ⁴	Update signal timing for 10 signals	HSIP, Arterial Fee Fund	2018	\$116,000
CM7	27th Street – State Ave to Poly Dr ⁴	Update signal timing for 11 signals	HSIP, Arterial Fee Fund	2015	\$114,400
CM8	Main Street – 1st Ave N to Permberton Ln ⁴	Update signal timing for 10 signals	HSIP, Arterial Fee Fund	2019	\$120,000
CM9	Division Street – Broadwater Ave to 4th Ave N ⁴	Update signal timing for 3 signals	HSIP, Arterial Fee Fund	2019	\$36,000
CM10	Grand Avenue – 24th St W to Zimmerman ⁴	Update signal timing for 3 signals	HSIP, Arterial Fee Fund	2019	\$36,000
CM11	Rimrock Road – 38th St W to 13th St W ⁴	Update signal timing for 5 signals	HSIP, Arterial Fee Fund	2020	\$62,000
CM12	15th Street West – Central Ave to Grand Ave ⁴	Update signal timing for 5 signals	HSIP, Arterial Fee Fund	2020	\$62,000
CM13	Wicks Lane – Governors Blvd to Bench Blvd ⁴	Update signal timing for 5 signals	HSIP, Arterial Fee Fund	2023	\$68,000
CM14	State Avenue – 6th St Underpass to Washington St ⁴	Update signal timing for 5 signals	HSIP, Arterial Fee Fund	2023	\$66,000
CM15	19th Street West – Monad Rd to Grand Ave ⁴	Update signal timing for 5 signals	HSIP, Arterial Fee Fund	2022	\$66,000
CM16	17th Street West – Grand Ave to Rimrock ⁴	Update signal timing for 5 signals	HSIP, Arterial Fee Fund	2022	\$66,000

Project ID	Project Name	Project Description	Eligible Funding Source	Anticipated Year of Construction	Year of Expenditure Cost
CM17	Monad Road – 19th St W to 32nd St W ⁴	Update signal timing for 4 signals	HSIP, Arterial Fee Fund	2021	\$51,200
CM18	Governors Boulevard/Hilltop Road – Wicks Ln to Main St	Update signal timing for 3 signals	HSIP, Arterial Fee Fund	2021	\$38,400
CM19	ITS Signage and Advanced Warning System	Implement a signage and advanced warning system to inform transportation users of crossing delays due to incoming and stopped trains	HSIP, Arterial Fee Fund	2017	\$560,000
CM20	Downtown Billings Signal Upgrades ³	Traffic signal controller and signal timing upgrades at 36 signals in the downtown area, excluding 27th Street	HSIP, Arterial Fee Fund	2015	\$318,110
CM21	Downtown Billings Signal Upgrades ³	Traffic signal controller and timing upgrades at 13 signals in downtown	HSIP, Arterial Fee Fund	2015	\$318,110
CM22	Downtown Billings Signal Upgrades ³	Traffic signal controller and timing upgrades in the downtown area	HSIP, Arterial Fee Fund	2016	\$3,413,784
CM23	S. Billings Boulevard Signal Timing ³	Traffic signal controller and timing upgrades at 6 signals on S Billings Blvd.	HSIP, Arterial Fee Fund	2016	\$100,440
CM24	Lockwood Interchange Signal Timing ³	Traffic signal controller and timing upgrades at 3 signals	HSIP, Arterial Fee Fund	2016	\$50,220
CM25	Citywide Signal Timing ³	Traffic signal controller and timing upgrades at 24 signals within Billings	HSIP, Arterial Fee Fund	2016	\$401,760
Total Recommended Streets and Highways Project Costs					\$39,187,849

Source: ¹City of Billings Capital Improvement Program (FY 2015-2019)

²Billings Urban Area Transportation Improvement Program (FY 2012-2016)

³Montana Department of Transportation

⁴City of Billings

Project ID: R - Roadways

I - Intersections

CM - Congestion Management

Table 11.2 Illustrative Projects - Streets and Highways (Not funded in LRTP—after 2035)

Project ID	Project Name	Project Description	Eligible Funding Source	Anticipated Year of Construction	Year of Expenditure Cost (Represent Year 2035)
Illustrative Projects					
R1	Grand Avenue - 17th St W to 24th St	Reconstruct to a 5-lane urban roadway	To be determined	Beyond 2035	\$18,768,000
R3	Old Hardin Road - Lockwood Interchange to Johnson Ln	Reconstruct to a 3-lane urban roadway	To be determined	Beyond 2035	\$10,488,000
R14	1st Avenue South-Minnesota Avenue - 21st St to N 13th St	Reconstruct to urban roadway	To be determined	Beyond 2035	\$1,840,000
R15	Pemberton Lane - BBWA to Lake Elmo Dr	Reconstruct to urban roadway	To be determined	Beyond 2035	\$5,336,000
R16	Broadwater Avenue – BBWA to Shiloh Rd	Reconstruct to urban roadway	To be determined	Beyond 2035	\$7,360,000
R17	Rimrock Road – 56th to 62nd	Reconstruct – cross section to be determined	To be determined	Beyond 2035	\$5,520,000
R18	54th Street West – Grand Ave to Rimrock Rd	Reconstruct – cross section to be determined	To be determined	Beyond 2035	\$5,520,000
R19	Central Avenue – 19th Ave to 6th Ave	Road diet to 3 Lanes	To be determined	Beyond 2035	\$12,512,000
R20	48th Street West – King Ave to Grand Ave	Reconstruct – cross section to be determined	To be determined	Beyond 2035	\$10,120,000
R21	King Avenue West – 44th St to 56th St	Reconstruct – cross section to be determined	To be determined	Beyond 2035	\$7,728,000
R22	King Avenue East – Orchard Ln to Sugar Ave	Reconstruct to a 3-lane urban roadway	To be determined	Beyond 2035	\$5,888,000
R24	N 21st Street – Montana Ave to 1st Ave S	Reconstruct railroad underpass	To be determined	Beyond 2035	\$5,615,680

Project ID	Project Name	Project Description	Eligible Funding Source	Anticipated Year of Construction	Year of Expenditure Cost (Represent Year 2035)
R25	N 13th Street – 1st Ave N to Minnesota Ave	Reconstruct railroad underpass	To be determined	Beyond 2035	\$18,400,000
R33	1st Avenue North - Division St to Main St	Reconstruct existing cross section	To be determined	Beyond 2035	\$12,880,000
R36	Highway 3 to Molt Road Connection	Construct a new Roadway connecting Highway 3 to Molt Road	To be determined	Beyond 2035	\$21,353,412
I1	Rimrock Rd/N 27th St	Improve intersection capacity, operations, and safety	To be determined	Beyond 2035	\$8,648,000
I3	1st Ave/US 87 Roundabout	Install roundabout to improve operations and safety	To be determined	Beyond 2035	\$11,040,000
I9	Airport Rd/Main St	Improve intersection capacity, operations, and safety	To be determined	Beyond 2035	\$8,280,000
I10	Rimrock Rd/Virginia Ln	Improve intersection capacity, operations, and safety	To be determined	Beyond 2035	\$754,400
I15	Division/Grand/6th Ave/N32nd St	Improve intersection capacity, operations, and safety	To be determined	Beyond 2035	\$373,042
I16	Division/Broadway/1st Ave N	Improve intersection capacity, operations, and safety	To be determined	Beyond 2035	\$460,000
I17	Lockwood Road & N Frontage Road	Reconfiguration of existing intersection	To be determined	Beyond 2035	\$460,000
I19	Johnson Lane & Old Hardin Road	Intersection improvements and access management around Johnson Lane Interchange	To be determined	Beyond 2035	\$1,030,400
I20	Shiloh Interchange	Geometric improvements to improve operations and safety	To be determined	Beyond 2035	\$1,030,400
I21	South Billings Blvd Interchange	Additional EB and WB mainline lanes under and through the Interchange	To be determined	Beyond 2035	\$910,800
I22	27th Street Interchange	Construct additional EB and WB mainline lanes under and through Interchange. Restripe EB off-ramp and improve pedestrian facilities	To be determined	Beyond 2035	\$1,159,200
I24	Johnson Ln Interchange	Geometric improvements to improve operations and safety	To be determined	Beyond 2035	\$3,496,000
I25A	West Billings Interchange	Update geometry to match MDT standards, improve landscaping and improve pedestrian facilities	To be determined	Beyond 2035	\$2,944,000
I25B	West Billings Interchange	Construct additional EB and WB mainline lanes through interchange, modify vertical curve, reconstruct bridge segments and restripe WB off-ramp at West Billings Interchange.	To be determined	Beyond 2035	\$3,496,000
Total Illustrative Streets and Highways Project Costs					\$193,683,654

Table 11.3 Committed and Recommended Projects – Pedestrian, Bicycle, and Multiuse Trails

Project ID	Project Name	Project Description	Eligible Funding Source	Anticipated Year of Construction	Year of Expenditure Cost
Committed Projects					
P9	SRTS - Poly Drive Sidewalk Improvements	Pedestrian Improvements at the Poly Drive and Arvin Road intersection	CTEP, BikeNet, Private Contribution	2014	\$97,147
BL49	6th Avenue North	Provide bicycle facilities along 6th Avenue North to facilitate a safe connection from the east of Swords Lane on the north side of Airport Road	CTEP, TIFD, Private contribution	2016	\$540,000
M3	Alkali Creek Trail	Extend trail from Swords Park northeast along Alkali Creek or Swords Lane to Main Street Pedestrian Underpass	TAP, BikeNet	2017	\$280,000

Project ID	Project Name	Project Description	Eligible Funding Source	Anticipated Year of Construction	Year of Expenditure Cost
M3	Alkali Creek Trail	Extend trail from Swords Park northeast along Alkali Creek or Swords Lane to Main Street Pedestrian Underpass	TAP, BikeNet	2017	\$280,000
M16	Downtown - Coulson Park Trail Connection	Extend trail from South 25th Street to 8th Ave. South to South 26th Street to Lillian Avenue and Coulson Park Trail	TAP, Private Contribution	2016	\$1,080,000
M22	SRTS - Arrowhead School Path	Construct a 10-foot wide multiuse path from Shiloh Road to Arrowhead Elementary School	CTEP, BikeNet, Private Contribution	2014	\$84,000
M35	Transtech Connector	Bring McCail trail segment up to standards and complete connection to Transtech Center Trail at 32nd Street West	TAP, RTP, BikeNet, Private contribution	2017	\$537,600
M38	Riverfront Park	Construct a multi-use trail from Mystic Park Trails to Riverfront Park Trails	TAP, Private Contribution, RTP	2015	\$1,560,000
M42	Ponderosa Elementary School Multi Use Connector	Extend trail from Kings Green Subdivision to Ponderosa School	CTEP, TIFD	2015	\$187,200
M44	Rim Top Trail from 27th Street West/Airport Road to Zimmerman Trail Vicinity	New Trail along the Rims resulting from Highway 3 corridor study	HSIP, TAP, Private Contribution, BikeNet	2016	\$1,296,000
M44	Downtown BBWA Corridor Trail/On Street Facilities	Complete Trail through MSU-B Campus in alignment with MSU-B Master Plan and trail/on-street facilities along Poly Dr. through Virginia Lane intersection to 13th/Poly Drive	TAP, Gas Tax	2016	\$226,800
M45	Swords Park/6th Avenue North Connector	Trail connection from Swords Park Trail/Airport Road/6th Avenue N to existing sidewalk on 6th Avenue N	CTEP, BikeNet	2015	\$124,800
-	Bike Lane Striping	Provide program funding for striping of bike lanes as needs and opportunities arise	TAP, BikeNet	2016	\$124,200
-	Misc. Curb, Gutter, and Sidewalk	Annual replacement and infill program of curb, gutter, and sidewalk (Cost includes 5-year total)	Sidewalk Bonds, Gas Tax, Storm Drain	2015-2019	\$2,010,500
-	Annual ADA Replacement	Replace ADA ramps in accordance with the signed agreement between the City of Billings and the Department of Justice (Cost includes 5-year total)	Arterial Fee Fund, Gas Tax	2015-2019	\$1,000,000
Total Committed Pedestrian, Bicycle, and Multiuse Trail Project Costs					\$9,629,717
Recommended Projects					
P29	1st Ave N/US 87/ Main St (Exposition Dr)	Add pedestrian crossings to existing intersections	TAP, TIFD, HSIP	2020	\$34,720
P30	US 87 Pedestrian Easement	1.0 miles adjacent to Metra Park from Airport Rd to Yellowstone River	TAP, TIFD	2025	\$532,224
P31	Metra Park Pedestrian Overpass	Crossing Main St (Exposition Dr) near 3rd Ave N	TAP, TIFD	2025	\$2,419,200
P32	N 10th St/1st Ave N	Add pedestrian crossings to existing intersection	TAP, TIFD	2025	\$403,200
P33	1st Ave N/US 87 Sidewalk	Add 0.7 miles of sidewalks to N 10th Street to Yellowstone River	TAP, TIFD, HSIP	2025	\$372,557
P34	US 87 Sidewalks	Add 0.3 miles of sidewalks to northside of Bridge crossing Yellowstone River	TAP, TIFD, HSIP	2025	\$159,667
P38	Poly Drive Sidewalks	Add sidewalks between 13th and Virginia (BL1 includes the bike lane project)	CTEP	2014	\$120,000
P39	Calhoun Lane Sidewalks	Construct new 5-foot sidewalk on both sides of Calhoun Lane from King Avenue to State	CTEP	2014	\$173,000
P40	Jackson Street Sidewalks	Construct new 5-foot sidewalk on west side of Jackson/crossing at Orchard	CTEP	2014	\$216,500
P41	Broadwater Elementary School	Install sidewalk, fencing, and landscaping	CTEP	2014	\$131,290
BL5	Lewis Avenue	Add bike lanes from Parkview Dr to Division St	TAP, BikeNet	2025	\$63,867
BL16	Central Avenue	Add bike lanes from Shiloh Rd to Access St	TAP, BikeNet	2025	\$372,441
M40	25th Street Railroad Bridge	Construct a multi-use trail from Montana Avenue to Minnesota Avenue	TAP, BikeNet	2025	\$2,448,000

Project ID	Project Name	Project Description	Eligible Funding Source	Anticipated Year of Construction	Year of Expenditure Cost
M46	34th Street Pedestrian Bridge	Construct a multi-use bridge to cross the tracks near 34th Street	TAP, BikeNet	2025	\$2,880,000
M47	44th Street West	Construct a multiuse bike/pedestrian path along 44th Street from Shiloh Conservation Area to King Avenue West	TAP, BikeNet	2025	\$146,880
M48	Wicks Lane	Construct a multiuse bike/pedestrian path along south side of Wicks Lane to the Inner Belt Loop	TAP, BikeNet	2025	\$367,200
M49	Heights Middle School Path	Construct a trail from the Kiwanis trail to New Heights Middle School near Bench and Barrett	TAP, BikeNet	2025	\$189,058
M50	King Avenue West Sidewalks, 32nd to BBWA	Enhance the existing sidewalk to a multiuse path between 32nd and BBWA	TAP, BikeNet	2025	\$110,160
Total Recommended Pedestrian, Bicycle, and Multiuse Trail Project Costs					\$11,139,964

Table 11.4 Committed and Recommended Projects – Public Transit

Project ID	Project Name	Project Description	Eligible Funding Source	Anticipated Year of Construction	Year of Expenditure Cost
Committed Projects					
-	Transit Capital ¹	Replacement vehicles	FTA Section 5310 and local funds	2015	\$210,000
-	Transit Capital ¹	Replacement vehicles	FTA Section 5310 and local funds	2016	\$177,840
-	Transit Capital ¹	Replacement vehicles	FTA Section 5339 and local funds	2015	\$410,211
Total Committed Public Transit Project Costs					\$798,051
Recommended Projects					
-	Transit Capital (2017-2020)	Replacement vehicles	FTA Section 5310, Section 5339, and local funds	2017-2020	\$1,483,453
-	Transit Capital (2021-2025)	Replacement vehicles	FTA Section 5310, Section 5339, and local funds	2021-2025	\$1,985,887
-	Transit Capital (2026-2030)	Replacement vehicles	FTA Section 5310, Section 5339, and local funds	2026-2030	\$2,261,521
-	Transit Capital (2031-2035)	Replacement vehicles	FTA Section 5310, Section 5339, and local funds	2031-2035	\$3,291,943
Total Recommended Public Transit Project Costs					\$9,022,804

¹Billings Urban Area Transportation Improvement Program (FY 2012-2016)

Utilizing Performance Measures in Future Planning Efforts

The 2035 LRTP network consists of a comprehensive transportation network for streets and highways, public transportation, pedestrian, bicycle, and multiuse trails. This network is discussed in the early chapters and further explained in this chapter regarding the specific projects that are committed and recommended for the LRTP.

Simply examining roadway capacity and automobile travel times as a means of monitoring performance of the transportation system is no longer sufficient. Preliminary performance measures were identified as part of this planning process and highlighted in Chapter 1. The performance measures are directly related to the goals and objectives outlined in Chapter 1 to provide a means to measure progress toward achieving the goals and objectives. The performance measures incorporate all transportation modes, safety, and environmental elements to help with plan implementation and monitoring. These preliminary measures should be incorporated into the planning process moving forward with the MPO and partnering agencies. As part of the next LRTP update, these performance measures can be reviewed and assessed to better understand any missing data needs and if the performance measures identified are appropriate for the region.

Summary of LRTP Recommendations

The recommended 2035 LRTP provides the framework for the development, operations, and maintenance of the multimodal transportation system to meet the travel needs of the Billings Urban Area through the year 2035. The LRTP meets the requirements set forth by the current federal legislation and regulations, but most importantly incorporates the community's desires into the transportation planning process. Table 11.5 summarizes the capital costs of the recommended LRTP projects by mode.

Table 11.5 Summary of LRTP Projects Cost

Mode	Committed	Recommended	2035 LRTP Total
Streets and Highways	\$229,745,879	\$25,311,849	\$255,057,728
Pedestrian, Bicycle, and Multiuse Trails	\$9,629,717	\$11,139,964	\$20,769,681
Public Transportation	\$798,051	\$9,022,804	\$9,820,855
Total Projects	\$240,173,647	\$45,474,616	\$285,648,263

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CHAPTER

12

Financial Plan

This chapter discusses the financial plan for the 2035 LRTP. Federal legislation requires that the LRTP be “financially constrained”; in other words, the cost of implementing and maintaining transportation improvements should be within a funding amount that can reasonably be expected to be available during the life of the plan.

Federal regulations establish the requirements for the financial plan in Title 23, Section 450.322(f)(10), of the Code of Federal Regulations. To summarize, the regulations state that the financial plan should include the following:

- Estimates of costs and revenue sources needed to operate and maintain federal-aid highways and public transportation
- Estimates of funds that will be available to support the LRTP implementation and that are agreed upon by the MPO, public transportation operator(s), and the state
- Recommendations on any additional financing strategies to fund projects and programs included in the LRTP
- Revenue and cost estimates that use an inflation rate to reflect “year of expenditure dollars” and that have been developed cooperatively by the MPO, state, and public transportation operator

Funding to implement the LRTP recommendations comes from federal, state, and local sources. This financial element of the LRTP includes estimates of costs that would be required to implement the LRTP as well as estimates of existing and contemplated sources of funds available to pay for these improvements.

Did you know? The 2035 LRTP will guide more than \$400 million in transportation project investments within the Billings Urban Area during the next 20 years.

Different sets of revenue assumptions apply for capital, for operations and maintenance (O&M), and for each mode—non-motorized (pedestrian, bicycle, and trail facilities); public transportation; and streets and highways. The costs to design, construct, operate, and maintain all elements of the committed and recommended projects in the LRTP through 2035 are more than \$400 million. Additional funding would be required to address the illustrative projects identified in Chapter 11 of the LRTP.

The following references and documents were used to develop this chapter.

- Montana Department of Transportation
- Billings Urban Area Transportation Improvement Program (TIP), FY 2012-2016
- City of Billings FY 2015-2019 Capital Improvement Program (CIP)
- City of Billings Proposed Budget FY 2015
- MET Transit Business Plan

Funding Sources

MDT administers a number of programs that are funded from State and Federal sources. Each year, in accordance with 60-2-127, Montana Code Annotated (MCA), the Montana Transportation Commission allocates a portion of available Federal-aid highway funds for construction purposes and for projects located on the various systems in the state as described in this chapter. Additional details of these funding mechanisms are included in the Appendix.

FEDERAL FUNDING SOURCES

In order to receive project funding under these programs, projects must be included in the State Transportation Improvement Program (STIP) and the MPO TIP, where relevant. Table 12.1 summarizes the available federal funding sources.

Did you know? The Billings Urban Area has received over \$50 million in federal earmarks since 2003, which has been a key funding source in development of the transportation infrastructure.

Table 12.1 Federal Funding Sources

Funding Source	Description	Funding programs
National Highway Performance Program (NHPP)	The NHPP provides funding for the National Highway System, including the Interstate System and National Highways system roads and bridges. NHPP funds are Federally-apportioned to Montana and allocated to Districts by the Montana Transportation Commission.	<ul style="list-style-type: none"> ■ National Highway (HN) ■ Interstate Maintenance (IM) ■ Bridge
Surface Transportation Program (STP)	STP funds are Federally-apportioned to Montana and allocated by the Montana Transportation Commission to various programs. Project types vary with each program, but can include roadway reconstruction and rehabilitation, to bridge construction and inspection, to highway and transit safety infrastructure, environmental mitigation, operational improvements, carpooling, and bicycle and pedestrian transportation facilities.	<ul style="list-style-type: none"> ■ Primary Highway System (STPP) ■ Secondary Highway System (STPS) ■ Urban Highway System (STPU) ■ Bridge Program (STP) ■ Surface Transportation Program for Other Routes - Off-system (STPX) ■ Urban Pavement Preservation Program (UPP)
Highway Safety Improvement Program (HSIP)	HSIP funds are apportioned to Montana for allocation to safety improvement projects approved by the Commission and are consistent with the strategic highway safety improvement plan. Projects described in the State strategic highway safety plan must correct or improve a hazardous road location or feature, or address a highway safety problem.	<ul style="list-style-type: none"> ■ No other programs are included with this source.
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	Federal funds available under this program are used to finance transportation projects and programs to help improve air quality and meet the requirements of the Clean Air Act. The Commission allocates funds from the MACI Guaranteed Program directly to Billings and Great Falls to address carbon monoxide issues.	<ul style="list-style-type: none"> ■ CMAQ - Formula ■ Montana Air & Congestion Initiative (MACI)–Guaranteed Program (flexible)* ■ Montana Air & Congestion Initiative (MACI)–Discretionary Program (flexible)*
Transportation Alternatives Program (TA)	The TA program requires MDT to obligate 50% of the funds within the state based on population, using a competitive process, while the other 50% may be obligated in any area of the state. The Federal share for these projects is 86.58, with the non-Federal share funded by the project sponsor through the HSSR. Funds may be obligated for projects submitted by: Local governments, transit agencies, natural resource or public land agencies, school district, schools, local education authority, tribal governments, and other local government entities with responsibility for recreational trails for eligible use of these funds.	<ul style="list-style-type: none"> ■ No other programs are included with this source.
Federal Lands Access Program (FLAP)	The FLAP was created by the “Moving Ahead for Progress in the 21st Century Act” (MAP-21) to improve access to Federal lands. Western Federal Lands administers the funds, not MDT. However, MDT is an eligible applicant for the funds. The program is directed towards Public Highways, Roads, Bridges, Trails, and Transit systems that are under State, county, town, township, tribal, municipal, or local government jurisdiction or maintenance and provide access to Federal lands.	<ul style="list-style-type: none"> ■ No other programs are included with this source.
Congressionally Directed or Discretionary Funds	Congressionally Directed funds may be received through either highway program authorization or annual appropriations processes. These funds are generally described as “demonstration” or “earmark” funds.	<ul style="list-style-type: none"> ■ No other programs are included with this source.
Transit Capital & Operating Assistance Funding	The MDT Transit Section provides federal and state funding to eligible recipients through Federal and state programs. Federal funding is provided through the Section 5310 and Section 5311 transit programs and state funding is provided through the TransADE program. The new highway bill MAP-21 incorporated the JARC and New Freedoms Programs into the Section 5311 and 5310 programs, respectively. It also created a new bus and bus facilities discretionary formula program (Section 5339) for fixed route bus operators. All projects funded must be derived from a locally developed, coordinated public transit-human services transportation plan (a “coordinated plan”). The coordinated plan must be developed through a process that includes representatives of public, private, and nonprofit transportation and human service providers and participation from the public.	<ul style="list-style-type: none"> ■ Bus and Bus Facilities (Section 5339) ■ Enhanced Mobility of Seniors and Individuals with Disabilities (Section 5310) ■ Formula Grants for Rural Areas (Section 5311)

Source: Montana Department of Transportation

STATE FUNDING SOURCES

Table 12.2 summarizes the available state funding sources.

Table 12.2 State Funding Sources

Funding Source	Description
State Special Revenue/State Funded Construction	The State Funded Construction Program, which is funded entirely with state funds from the Highway State Special Revenue Account, provides funding for projects that are not eligible for Federal funds. This program funds projects to preserve the condition and extend the service life of highways.
State Fuel Tax	The State of Montana assesses a tax of \$0.2775 per gallon on gasoline and diesel fuel used for transportation purposes. According to State law, each incorporated city, town, and county within the State receives an allocation based upon population, street mileage, and land area. All fuel tax funds must be used for the construction, reconstruction, maintenance, and repair of rural roads or city streets and alleys. The funds may also be used for the share that the city or county might otherwise expend for proportionate matching of Federal funds allocated for the construction of roads or streets that are part of the primary, secondary, or urban system.
Rail/Loan Funds	The Montana Rail Freight Loan Program (MRFL) is a revolving loan fund administered by the Montana Department of Transportation to encourage projects for construction, reconstruction, or rehabilitation of railroads and related facilities in the State and implements MCA 60-11-113 to MCA 60-11-115. Loans are targeted to rehabilitation and improvement of railroads and their attendant facilities, including sidings, yards, buildings, and intermodal facilities. Rehabilitation and improvement assistance projects require a 30 percent loan-to value match. Facility construction assistance projects require a 50 percent match.
Community Transportation Enhancement Program (CTEP)	CTEP funds are designed to improve the transportation system by providing facilities for bicycles, pedestrians, and the beautification of portions of the transportation system. This program does not exist under the new transportation bill (MAP-21).

Source: Montana Department of Transportation

LOCAL FUNDING SOURCES

Local governments generate revenue from a variety of sources that contribute to the funding of transportation projects in the Billings Urban Area. Table 12.3 summarizes the available local funding sources.

Table 12.3 Local Funding Sources

Funding Source	Description
Arterial Street Fees Fund	The Arterial Street Fees Fund is for the construction and reconstruction of arterial street segments within the City.
Bike Paths and Trails Donations	This fund is used to account for the contributions and grants related to the construction of bike and pedestrian pathways.
Community Development Block Grant Program (CDBG)	This federally funding program is used by local governments to provide decent housing, a suitable living environment, and to expand economic opportunities for local income households and are issued through the US Dept. of Housing and Urban Development (HUD). These funds can be used for construction of public facilities, including transportation.
Developer Contributions	Developers contribute funds to a transportation project.
Gas Tax	This special revenue fund is managed by the Billings Public Works Department and implements the City Council's goals relating to maintaining quality streets and street maintenance. Funding for this activity is derived from the City's share of Gas Tax proceeds and a transfer from the Street Maintenance District Fund for maintenance.
Sidewalk Bonds	These bonds are issued to finance the repair and/or replacement of sidewalks throughout the community.
Special Improvement District (SID) Bonds	A SID is a group of properties that become a legal entity in order to construct public improvements. Some improvements that can be constructed through an SID include street paving, curb and gutter, water main, sewer main, and storm drain. Improvement costs are carried by property owners within the SID boundaries.
Street Maintenance Fees	The street maintenance special assessment districts provide funding to maintain quality streets and street maintenance for the safety of residents and visitors and to continue to improve the city's street network. Street Maintenance District #1 is comprised of the central downtown area and Street Maintenance District #2 is the remainder of the city. This program includes the City's Street-Traffic Division operations, PAVER Program, and Street Light Maintenance.
Tax Increment Financing (TIF)	Tax Increment Financing (TIF) is a mechanism that allows a local government or redevelopment authority to generate revenues for a group of blighted properties targeted for improvement, known as a TIF district. As improvements are made within the district, and as property values increase, the incremental increases in property tax revenue are captured in a fund that is used for public improvements within the district. The funds generated from a new TIF district could be used to finance projects such as street and parking improvements, tree planting, installation of new bike racks, trash containers and benches, and other streetscape beautification projects within the designated area. Billings currently has three active TIF districts: Downtown TIFD, East Billings TIFD, and South TIFD.

Source: City of Billings Improvement Program FY 15-FY19. Planning and Public Works City of Billings Proposed Budget FY 2015

Spending and Revenue Plan

MDT Statewide and Urban Planning Section provided a current allocation (2014) of available transportation funding for the Billing Urban Area. The current allocation (2014) was projected to year 2025 and 2035. Table 12.4 summarizes the current and projected funding (estimated) for the Billings Urban Area.

The projects in the LRTP are broken into committed, recommended, and illustrative types. Committed projects are those projects that are included in the STIP, MPO TIP, or City of Billings CIP. Recommended projects are projects that are expected to be fully funded by year 2035, but are not currently committed within the STIP, TIP, or CIP. Projects that are not expected to be funded by 2035, because of fiscal constraint, are considered illustrative, meaning that they could be included in the adopted LRTP if additional resources beyond those identified in the financial plan become available. Illustrative projects are shown in Chapter 11.

All project costs were converted to year of expenditure (YOE) dollars using a four-percent annual inflation (Source: FHWA). The committed and recommended projects for streets and highways; pedestrians, bicyclists, and multiuse trails; and public transit included in Chapter 11.

Table 12.4 Project Funding (Estimated) by Funding Source

Project ID	Current Annual Allocation	Projected Annual Allocation	Revenue Projection	Revenue Projection
	2014	Per Year	2025	2035
NHPP – NH, IM*	\$2,792,000	\$2,900,000	\$31,940,000	\$60,980,000
HSIP Safety*	\$500,000	\$520,000	\$5,720,000	\$10,920,000
STPU – Urban**	\$2,489,770	\$2,590,000	\$28,480,000	\$54,380,000
STPS – Secondary*	\$0	\$0	\$0	\$0
STP – Bridge*	\$0	\$1,900,000	\$40,000,000	\$40,000,000
UPP – Preservation*	\$1,300,000	\$1,350,000	\$14,870,000	\$28,390,000
TA	\$350,000	\$360,000	\$4,000,000	\$7,640,000
MACI - CMAQ	\$1,043,000	\$1,080,000	\$11,930,000	\$22,780,000
Operations & Maintenance (State) ¹	\$1,287,269	\$1,340,000	\$14,730,000	\$28,110,000
Operations & Maintenance (Local) ¹	\$0	\$0	\$0	\$0
State Fuel Tax (City)	\$1,733,603	\$1,800,000	\$19,830,000	\$37,860,000
State Fuel Tax (County)	\$292,334	\$300,000	\$3,340,000	\$6,380,000
SID's / RID's	\$0	\$0	\$0	\$0
FTA Sec. 5307 ²	\$1,991,100	\$2,070,000	\$22,780,000	\$43,490,000
FTA Sec. 5310 ³	\$300,000	\$310,000	\$3,430,000	\$6,550,000
FTA Sec. 5339	\$410,200	\$430,000	\$4,690,000	\$8,960,000
Other (Private, Bonds, TIF, CBDG, etc.) ⁴	\$568,803	\$590,000	\$6,510,000	\$12,420,000
Local Transit Mill Levy ⁴	\$1,881,197	\$1,960,000	\$21,520,000	\$41,090,000
TOTAL	\$16,939,276	\$19,500,000	\$233,770,000	\$409,950,000

Notes: Although MAP-21 only provides for Federal funding through FFY2015, 2025 and 2035 projections are based on continuance of current levels of funding unless otherwise noted. It is important to note that the projected funding estimates are based on the best information available at this time and that there is no guarantee that these funding sources will be available beyond MAP-21. Estimated Federal fund allocations do not include amounts of any required local matching funds. Federal revenues, local revenues and local and state matching funds are held constant and do not inflate over time due to uncertainty with federal transportation program reauthorization. Accordingly, future year allocation for year 2025 and 2035 are based on current carryover (if available) plus annual allocations, equal to current annual allocations. Reevaluation of revenue estimation may be necessary as part of the 2018 LRTP update if a trend of shorter authorizations continues.

¹Transportation system operations and maintenance are obligations necessary for routine enhancements and maintenance activities. Local annual obligations for these activities with the urban planning boundary include \$1,287,269 (MDT). This estimate is based on a 3-year average of operations and maintenance.

²5307 included transfer from 5311, possible future transfers not included in projections.

³5310 administered by MDT for qualified providers.

⁴Based on TIP estimates

*Estimates from MDT are based on historical obligation figures with input from district. Billings Urban area does not receive a set annual obligation of STP Bridge and Secondary funds; Billings will receive \$40 million in bridge funds for 1-90 Yellowstone River Bridges beginning approximately 2019.

**Project 4199_Billings Bypass is estimated at approximately \$89,500,000. The project will be funded with multiple sources including earmark funds and the Billings MPO has committed their CMAQ and Urban allocations for a total of \$71,742,000 or more as needed to complete funding package.

At this time, project priorities were not assigned to the list of projects within the LRTP. However, project prioritization is determined through the Transportation Improvement Program (TIP). Additionally, future LRTPs could take the project list and incorporate a prioritization process. Given the current level of funding committed to transportation infrastructure in the Billings Urban Area, most of the recommended projects are not anticipated to occur until after the next plan update. Therefore, it is reasonable that these projects and priorities be reviewed as part of the TIP process and during the next LRTP update. Table 12.5 summarizes the fiscal constraint of this plan.

As shown in Table 12.5, the estimated available revenue is greater than the estimated total costs to implement the committed and recommended projects for this LRTP. Therefore, this plan is fiscally responsible and meets the fiscally constrained requirement.

As identified in Chapter 11 and earlier chapters, the illustrative projects do not have a funding source within the 20-year timeframe of this plan. Therefore, these projects are not included in this summary of costs and the fiscal constraint of the LRTP.

Table 12.5 Comparison of LRTP Estimated Costs and Available Revenue (Year 2035)

Project Category	Estimated Total Costs	Estimated Available Revenue	Difference Between Costs and Revenues	Fiscal Constraint Met?
Streets, Highways, Pedestrian, Bicycle, and Multiuse Trail Projects				
Committed	\$239,375,596			
Recommended	\$36,451,812			
Total	\$275,827,408	\$281,750,000	\$5,922,592	YES
Transit Projects (Capital Only)				
Committed	\$798,051			
Recommended	\$9,022,804			
Total	\$9,820,855	\$15,510,000	\$5,689,145	YES
System Operations and Maintenance				
Local & State Combined (Year 2014)	\$1,287,269			
Local & State Combined (Projected 2015 to 2035)	\$26,822,731			
Total	\$28,110,000	\$28,110,000	\$0	YES

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: W.O. 12-29--Solid Waste Management Plan, Professional Services Contract, Amendment No. 2

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The City of Billings and Great West Engineering entered into a Professional Services Contract on June 25, 2012. The original scope of the project was to complete a formal study and create a Solid Waste Management Plan (SWMP). The SWMP identifies existing systems and facilities; projects future waste generation and options for future waste programs and facilities; identifies alternatives to meet the needs assessment; and provides preliminary surveying, mapping, geotechnical, hydrogeology, and soils studies for the initial tasks of licensing a new landfill expansion. Amendment 1 was approved August 8, 2012, and modified the original scope to narrow down the numerous alternatives available to meet the needs assessment and further define the preliminary work performed for the landfill expansion licensing.

The Montana Department of Environmental Quality (DEQ) has approved the initial steps of licensing the area for the landfill expansion, so it is now time to complete the lengthy licensing process. This Amendment 2 adds tasks for additional geotechnical work, completing hydrogeologic and soils reports, preparing the final Landfill License Application and submitting it to DEQ, participating in public meetings required by DEQ, and following through with DEQ for the approval of the license.

More specific details of the services provided by Amendment 2 can be found in the attached copy of the amendment.

ALTERNATIVES ANALYZED

The Council may:

- Approve Amendment No. 2 to the Professional Services Agreement with Great West Engineering; or
- Not approve Amendment No. 2 to the Professional Services Agreement and delay the process for receiving the necessary licensing for the Landfill expansion.

FINANCIAL IMPACT

Amendment 2 increases the contract amount by \$150,000, and this amount has been approved as part of the FY15 Solid Waste budget.

Original Contract Amount: \$460,000
Amendment 1: N/A (no change in fees)
Amendment 2: \$150,000
Revised Total Contract Amount: \$610,000

RECOMMENDATION

Staff recommends that Council authorize the Mayor to execute Amendment No. 2 to the Professional Services Contract with Great West Engineering for W.O. 12-29--Solid Waste Management Plan, in the amount of \$150,000.

APPROVED BY CITY ADMINISTRATOR

Amendment 2

AMENDMENT NO. 2
TO
CONTRACT FOR PROFESSIONAL ARCHITECTURAL AND ENGINEERING
SERVICES
CITY OF BILLINGS WORK ORDER 12-29,
SOLID WASTE MANAGEMENT PLAN

THIS AGREEMENT, made and entered into on _____, 2014, by and between the following:

CITY OF BILLINGS, a Municipal Corporation
Billings, Montana 59103,
Hereinafter designated the City

and

GREAT WEST ENGINEERING
P.O. BOX 4817
HELENA, MT 59604
Hereinafter designated the Contractor

WITNESSETH:

WHEREAS, the City and Contractor have entered into a contract dated June 25, 2012, for Contractor to provide professional services to the City for Work Order 12-29, Solid Waste Management Plan, and;

WHEREAS, the City and Contractor have previously amended the contract through amendment No. 1 dated August 8, 2012, and;

WHEREAS, the City wants to modify the scope of professional services in the original contract and Amendment No. 1, and;

WHEREAS, the City has authority to contract for professional services, and;

WHEREAS, the Contractor represents that he is qualified to perform such services, is in compliance with Montana Statutes relating to the registration of professional engineers and is willing to furnish such services to the City;

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance contained herein, or attached and incorporated herein, the Parties hereto agree as follows:

Appendix A, Section 3 is amended as follows:

The following tasks are added to the contract scope:

Task 10 - COMPLETION OF GEOTECHNICAL INVESTIGATIONS & HYDROGEOLOGIC AND SOILS REPORT

This task includes completing the field geotechnical/drilling work and laboratory testing under the Work Plan which is currently being reviewed by the Montana DEQ. The work and subsequent analysis will be presented in a final Hydrogeologic and Soils Report to the Montana DEQ.

Task 11 - LICENSE APPLICATION

This task includes preparation and submittal of the Landfill License Application to Montana DEQ. The License Application will include supporting documentation developed to date for the site. The City will be provided four draft copies of the license application for review. The Engineer will obtain the City's written authorization prior to submitting the license application to DEQ. The City will be responsible for paying the Montana DEQ's review fee for the project.

Task 12 - PUBLIC MEETINGS

The Montana DEQ will hold public meetings to inform the public about the proposed license expansion. The fee is based on a maximum of three public meetings held by the DEQ during the review process. The project team will be on hand to field questions from the DEQ and public during the meetings as well as provide supplemental handouts, if requested by the DEQ.

Task 13 - RESPONSE TO DEQ AND LICENSE RE-SUBMITTAL

The Montana DEQ will typically provide a Notice of Deficiency letter and a request for additional information after review of the initial application materials. This task provides a budget for meetings with DEQ, preparation of responses as well as additional work on the license application. The level of work required in the response to DEQ will likely be largely driven by the amount of public opposition to the project since no significant technical issues impacting approval of the license are expected at this time. Since each landfill licensing effort is unique in its technical challenges and public reaction, the Project Team cannot guarantee the fee within this task as a maximum. However, the status of the project budget will be regularly communicated to City staff.

Additional Services Language

Appendix B, Section 1, Part A. Engineering Fees are amended as follows:

Task 10 maximum fee is \$101,000

Task 11 maximum fee is \$9,000

Task 12 estimated maximum fee is \$12,000

Task 13 estimated maximum fee is \$28,000

Total fee addition with this contract amendment is \$150,000

Total maximum fee for contract is increased from \$460,000 to \$610,000

Appendix E.

All other terms and conditions of the contract, as amended, to which this amendment applies, shall remain in full effect.

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

CITY OF BILLINGS, MONTANA

GREAT WEST ENGINEERING, INC.

By _____
THOMAS M. HANEL,
Mayor

By _____
DANIEL M. MCCAULEY,
President

ATTEST

CARI MARTIN, City Clerk

APPROVED AS TO FORM:

By _____
BRENT BROOKS, City Attorney

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Amendment 11 with Morrison-Maierle, Inc. for Engineering Services for the Car Rental Transfer Lot and Terminal Loop Road Repair Project

PRESENTED BY: Tom Binford, Director of Aviation & Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

On April 9, 2012, the City Council approved a five-year contract with Morrison-Maierle, Inc. to provide all Civil Engineering services for the Airport, including project designs, surveys, development of project plans, specifications and bidding documents, and contract administration. The five-year term contract is amended each time a project is undertaken, and Amendment 11, totaling \$130,008, includes the services listed above.

Currently, the car rental companies located at the Airport load and unload rental cars at the entrance to the Quick Turn Around (QTA) Car Rental Facility on Overlook Drive and on a vacant lot not leased to them. The rental cars are delivered just before the peak Summer vacation season and removed from the Airport during the Autumn and Winter months. These operations can block traffic and create unsafe driving conditions. This project will construct a new paved, 72,000 s.f. asphalt Car Rental Transfer Lot located adjacent to the QTA and away from traffic areas. Also included in this Amendment are the fees to replace the south portion of Terminal Loop Road that was damaged this past Winter. This section of the road experienced significant "frost heave," the result of severe cold alternating with warm weather, causing a lot of melt of the heavy snow and then freezing again. This freeze thaw cycle, combined with poor soil drainage below the road subsequently resulted in the pavement heave. The fees for this portion of the project will be for the design to rebuild this section of the road to drain the ground water below the road surface and repave the area. The scope of work and associated fees have been negotiated by staff and are acceptable for this engineering work.

ALTERNATIVES ANALYZED

The City Council may:

- Approve Amendment 11 with Morrison-Maierle for the Engineering Services required for the Car Rental Transfer Lot project and the Terminal Loop Road Repair; or
- Decline to approve Amendment 11, possibly delaying these projects.

FINANCIAL IMPACT

The total cost of Amendment 11 is \$130,008. Funds for the Transfer Lot are available in the Customer Facility Charge account, and the funds for the Terminal Loop Road Repair are available in the Airport's Capital Improvement Program account.

RECOMMENDATION

Staff recommends that the City Council approve Amendment 11 with Morrison-Maierle, Inc. for \$130,008 to provide Engineering Services for the construction of the Car Rental Transfer Lot and the Terminal Loop Road Repair project.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Amendment 12 with Morrison-Maierle, Inc. for Services to Provide an Environmental Assessment Required for Land Purchase and Extension of Runway 10R

PRESENTED BY: Tom Binford, Director of Aviation & Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

On April 9, 2012, the City Council approved a five-year contract with Morrison-Maierle, Inc. to provide all the project designs, surveys, development of project plans, specifications and bidding documents, and contract administration and other professional engineering services. The five-year term contract is amended each time a project is undertaken, and Amendment 12 will total \$148,986.

Included in the Airport's Master Plan is the Extension of Runway 10R/28L. Runway 10R/28L is a 3,801 foot by 75 foot runway that lies in a northwest to southeast direction, and is used exclusively by the General Aviation community. The central portion of the airfield cannot currently be developed because it lies within the Runway Protection Zone (RPZ) for the east end of the Runway. This project will remove 1,000' of the east end of the Runway and extend the Runway 1,000' to the west. This will allow the Airport to better utilize the central portion of the airfield for future development. Also associated with the Runway Extension project is the acquisition of a parcel of land near the west end of the Runway needed to accommodate the new RPZ, which will fall onto neighboring land. With these types of projects the Federal Aviation Administration (FAA) requires the Airport to complete an Environmental Assessment to ensure the project will have no adverse effect on the environment and to ensure Federal funds are not being used to buy land with existing environmental problems. The scope of work and associated fees have been negotiated by staff and are acceptable for this type of engineering work.

ALTERNATIVES ANALYZED

The City Council may:

- Approve Amendment 12 for the Engineering Services for the Environmental Assessment for the Land Purchase and Extension of Runway 10R/28L with Morrison-Maierle, Inc.; or
- Decline to approve Amendment 12 with Morrison-Maierle, Inc., possibly delaying this project and the subsequent construction planned for Fiscal Year 2016.

FINANCIAL IMPACT

The total cost of Amendment 12 is \$148,986. This will be funded with a 90% FAA AIP Grant and a 10% City match. The Federal share will be \$134,087.40, and the Airport's local share will be \$14,898.60 and paid with local capital funds.

RECOMMENDATION

Staff recommends the City Council approve Amendment 12 with Morrison-Maierle, Inc. for the amount of \$148,986 to provide the Environmental Assessment Services required for the Runway 10R/28L Extension.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Downtown Revolving Loan to the Pita Pit

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The Downtown Revolving Loan Committee met on June 6, 2014, and approved a loan to the Pita Pit.

Pita Pit is requesting a loan from the Downtown Revolving Loan Fund for the purpose of remodeling a space downtown, located at 2813 2nd Avenue North. Pita Pit will be opening a new eatery in that space.

ALTERNATIVES ANALYZED

Council may:

- Approve the loan; or
- Not Approve the loan.

FINANCIAL IMPACT

The loan will be amortized over 10 years with a five year balloon payment.

RECOMMENDATION

The Downtown Revolving Loan Committee recommends that council approve the loan to the Pita Pit for no more than \$40,000.

APPROVED BY CITY ADMINISTRATOR

Attachment

Revolving Loan Fund Loan

Monday, July 14, 2014

The Pita Pit, loan terms are as follows:

Loan	Not to exceed \$40,000.
Interest Rate	5% Adjusted Annually.
Term	10 year amortization, with a five year balloon.
Payments	~\$424
Collateral	Personal guarantees of Pita Pit owners Kristi and Mike Grob.
Disbursement	The City will disburse funds after City Council approval and the owners produce receipts documenting the completed work..

This loan is for the purpose of remodeling the new downtown location at 2813 2nd Avenue North.

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Downtown Revolving Loan to Tracy Lofts Development Venture, LLP

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The Downtown Revolving Loan Committee met on June 6, 2014, and recommended a one year, \$150,000 loan to Tracy Lofts Development Venture, LLP.

Tracy Lofts Development Venture, LLP is requesting a loan from the Downtown Revolving Loan Fund for the purpose of repaying a FIB loan used for constructing loft apartments in the Tracy Building, located at 2600 Montana Avenue. Tracy Lofts Development Venture, LLP purchased the building and is remodeling the former warehouse. Most of the apartments have been rented. The short-term loan will allow the owners time to determine a permanent loan source or apply for other assistance.

ALTERNATIVES ANALYZED

Council may:

- Approve, or
- Not Approve the loan.

FINANCIAL IMPACT

The revolving loan fund has a large balance and can support this loan.

RECOMMENDATION

The Downtown Revolving Loan Committee recommends that thr City Council approve the one year loan to Tracy Lofts Development Venture, LLP for no more than \$150,000.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Ward Ordinance Second Reading - Annexation #14-01

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

City election ward boundaries must be adjusted to conform to city limit amendments resulting from annexation of property into the City. The City Council approved the annexation of property at the northwest corner of the intersection of Hawthorne Lane and Kyhl Lane in the Billings Heights (Annexation #14-01) on June 9, 2014. This requires a change in the boundaries of Ward II. Two readings are required for this action. The first reading of the ordinance and a public hearing was conducted by the City Council on June 23, 2014. The second and final reading will be conducted at this meeting.

ALTERNATIVES ANALYZED

City Council may approve or not approve the ordinance to amend the boundaries of Ward II on second reading.

- Approving the ordinance will modify the boundaries of Ward II to include the property at the northwest corner of the intersection of Hawthorne Lane and Kyhl Lane in the Billings Heights .
- Denying the ordinance will not modify the boundaries of Ward II and create a problem where property inside the City Limits is not within one of the City Ward Boundaries.

FINANCIAL IMPACT

There is no budget/financial impact from this action.

RECOMMENDATION

Staff recommends that Council approve this ordinance on second reading, adding recently annexed property to Ward II.

APPROVED BY CITY ADMINISTRATOR

Ward Ordinance

ORDINANCE NO. 14-_____

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

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

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

A tract of land situated in the SW1/4 of Section 14, T.1N., R.26E., P.M.M., Yellowstone County, Montana, more particularly described as:

Tract being a portion of Tract 2B, of the Corrected Certificate of Survey No. 840, Second Amended, Recorded July 14, 1972, under Document Number 911664, of record and on file in the office the Yellowstone County, Clerk and Recorder's, said portion described as follows: Beginning at the southwest corner of Tract 2B of said Corrected Certificate of Survey No. 840, Second Amended; thence N 00°25'00" E for a distance of 360.36 feet; thence S 89°14'00" E for a distance of 281.94 feet; thence S 00°25'00" W for a distance of 40.36 feet; thence S 89°14'00" E for a distance of 90.25 feet to the north-south mid section line of Section 14, T.1N., R.26E., P.M.M.; thence S 00°25'00" W along said mid section line for a distance of 320.01 feet to the southeast corner of said Tract 2B; thence N 89°13'59" W along the south line of said Tract 2B for a distance of 372.20 feet to the Point of Beginning.

Containing 2.995 gross and net acres more or less.

(# 14-01) See Exhibit "A" Attached

2. CERTIFICATION. Pursuant to M.C.A. Section 13-3-103, the above change and alteration is hereby certified to the election administrator by the City

Council, and the City Administrator or his designee is hereby directed to certify the changes and alterations and to deliver a map showing the boundaries of the ward, the streets, avenues and alleys by name and the ward by number, to the election administrator not more than ten (10) days after the effective date of this ordinance.

3. REPEALER. All other ordinances, sections of the Billings Municipal Code and ordinances inconsistent herewith are hereby repealed.

PASSED by the City Council on the first reading this 23rd day of June 2014.

PASSED by the City Council on the second reading this 14th day of July, 2014.

THE CITY OF BILLINGS:

Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Cari Martin, CITY CLERK

(AN 14-01)

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: SILMD 312 - Resolution of Intent to Construct Improvements and set a Public Hearing

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

With the creation of St. Vincent Healthcare Subdivision, the developers would like to create a Special Improvement Lighting Maintenance District (SILMD) in order to pay the ongoing energy and maintenance costs for the street lighting within the subdivision. Passage of this Resolution of Intent is the first step in the legal process of creating an SILMD. Passage of this Resolution of Intent will trigger the mailing of legal notices to the affected property owners and set a Council public hearing at the August 11, 2014 City Council meeting.

ALTERNATIVES ANALYZED

The Council may:

- Pass the Resolution of Intent to create SILMD 312 to provide a source of funding for operation and maintenance of the streetlights and set a public hearing for August 11, 2014; or
- Do not pass the Resolution of Intent or set a public hearing date. If the Council does not adopt the Resolution, the property owners cannot be assessed for operation and maintenance of the streetlights and the subdivision developers will be required to evaluate an alternate solution to pay for ongoing energy and maintenance.

FINANCIAL IMPACT

All maintenance and energy costs for this proposed light district would be paid for by assessments against properties within the district and no City properties will be assessed.

RECOMMENDATION

Staff recommends that Council pass this Resolution of Intent to create SILMD 312 and set a public hearing date for August 11, 2014, when action will be taken for the creation of this SILMD.

APPROVED BY CITY ADMINISTRATOR

[SILMD 312 - Resolution of Intent](#)

[SILMD 312 - Resolution of Intent Exhibit A](#)

[SILMD 312 - Resolution of Intent Exhibit B](#)

[SILMD 312 - Resolution of Intent Exhibit C](#)

[SILMD 312 - Resolution of Intent Exhibit D](#)

SILMD 312

RESOLUTION NO. 14-_____

A RESOLUTION OF INTENTION TO CREATE SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 312 OF THE CITY OF BILLINGS, MONTANA, FOR THE PURPOSE OF PROVIDING ENERGY AND MAINTENANCE FOR STREETLIGHTS, DESIGNATING THE NUMBER OF SAID DISTRICT, DESCRIBING THE BOUNDARIES THEREOF, STATING THE GENERAL CHARACTER OF THE IMPROVEMENTS TO BE MADE, ESTABLISHING THE ESTIMATE OF THE COST OF MAINTAINING SUCH LIGHTS AND SUPPLYING ELECTRICAL CURRENT THEREFOR FOR THE FIRST YEAR, THE PROPORTION OF THE COST TO BE ASSESSED AGAINST THE ABUTTING PROPERTY, AND THE METHOD OF ASSESSMENT OF SAID COST.

WHEREAS, the City Council of Billings, Montana, has determined that the public interest and convenience require the creation of a Special Improvement Lighting Maintenance District as hereinafter provided;

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

SECTION 1:

That the public interest and convenience require, and it is deemed necessary, to create a Special Improvement Lighting Maintenance District for the purpose providing energy and maintenance for new streetlights for lighting in said district; and the intention of said City Council to create such a district, hereinafter more particularly described, is hereby declared.

SECTION 2:

That said district shall be known and designated as "Special Improvement Lighting Maintenance District No. 312" hereinafter called the District, and the boundaries of the District are hereby declared to include all lots, parcels and pieces of land within St. Vincent Healthcare Subdivision, with the exception of the "Utility Lots" adjacent to the Shiloh Road right-of-way, as shown on the map designated as **Exhibit "A"** attached hereto, and as listed in **Exhibit "B"** which is attached hereto. The district boundary shall be as described in **Exhibit "C"** attached hereto. It shall be noted that although the district boundary includes all lots within the subdivision, at this time only lots which are currently served by public improvements (those constructed with Phases I & II of the development; Private Contract 649) will receive an assessment at this time; these lots are as described in **Exhibit "D"**. The remainder of the lots within the subdivision will receive assessments as public improvements are constructed adjacent to said lots. The lighting district created with this resolution may be amended as needed at the time of subsequent development.

SECTION 3:

That the City of Billings, Montana, hereby finds, determines and declares that each of the lots, blocks, pieces and parcels of land detailed by the exhibits described within Section 2, will be especially benefited and affected by said

improvements, and that all of said property is hereby declared to be the property to be assessed for the cost and expense of obtaining the electrical energy for and maintenance of said streetlights.

SECTION 4:

That the general character of the improvements to be made for properties as detailed by the exhibits described within Section 2 is hereby declared to be as follows: The provision of energy and maintenance for street lighting facilities consisting of eighty-one (81) 68-watt LED luminaries. The City of Billings shall own the streetlights and all associated appurtenant structures and materials.

SECTION 5:

The City of Billings intends to establish the contract rate for supplying electrical energy in accordance with the rate schedule approved by the Montana Public Service Commission. Said rate is currently estimated at \$2.55 per unit, per month, and that NorthWestern Energy Company shall provide energy to the lighting fixtures. That the City of Billings shall provide normal maintenance to lighting fixtures, poles, cables and other incidental equipment, and shall at all times own said lighting fixtures, poles, cables and other incidental equipment.

SECTION 6:

The estimate of the cost of the District detailed by the exhibits described within Section 2 per year, including City administrative costs, is the sum of \$12,621.57; that the entire cost shall be paid by the owners of the property within said District, with each lot, parcel or piece of land to be assessed for that portion of the whole cost which its assessable area bears to the assessable area within Exhibit "D", exclusive of streets, avenues, alleys and the "Utility Lots" adjacent to the Shiloh Road right-of-way. The estimated cost of the per year for property owners is on the basis of approximately \$0.0053 per square foot.

SECTION 7:

That the entire cost shall be paid by an annual assessment against the property in the District and detailed by the exhibits described within Section 2, that annually, pursuant to MCA 7-12-4332, the City Council shall adopt a resolution estimating the cost of maintaining said lights including a reserve, and furnishing electrical current and assessing all of said properties for the annual costs; that all monies derived from the collection of such assessments shall be paid into a fund to be known as "Special Lighting Maintenance District No. 312 Maintenance Fund," and warrants shall be drawn on said fund for the payment of such costs of maintaining such lights and supplying electrical current therefore.

SECTION 8:

That on the 11th day of August, 2014, at 6:30 o'clock p.m., at the Council Chambers of the City Hall in said City, the City Council intends to create such Special Improvement Lighting Maintenance District No. 312 and will hear objections and protests against the proposed improvements and the extent and creation of such District to be assessed, or any matter pertaining thereto, at said time and place, by any person, firm, or corporation who has filed a written protest

with the City Clerk of the City of Billings within fifteen (15) days after the date on which the Notice of the passage of this Resolution of Intention is mailed to the property owners affected and published in "The Billings Times".

SECTION 9:

That the City Clerk is hereby authorized and directed to publish a copy of the Notice of the passage of this Resolution in "The Billings Times", a weekly newspaper published and circulated in the City of Billings, Montana, and to send a copy of said Notice to the owners of all the lots, blocks, pieces or parcels of land included within the boundaries of said Special Improvement Lighting Maintenance District No. 312. Said notice is to be published and mailed on the same date.

PASSED by the City Council and APPROVED this 14th day of July, 2014.

CITY OF BILLINGS

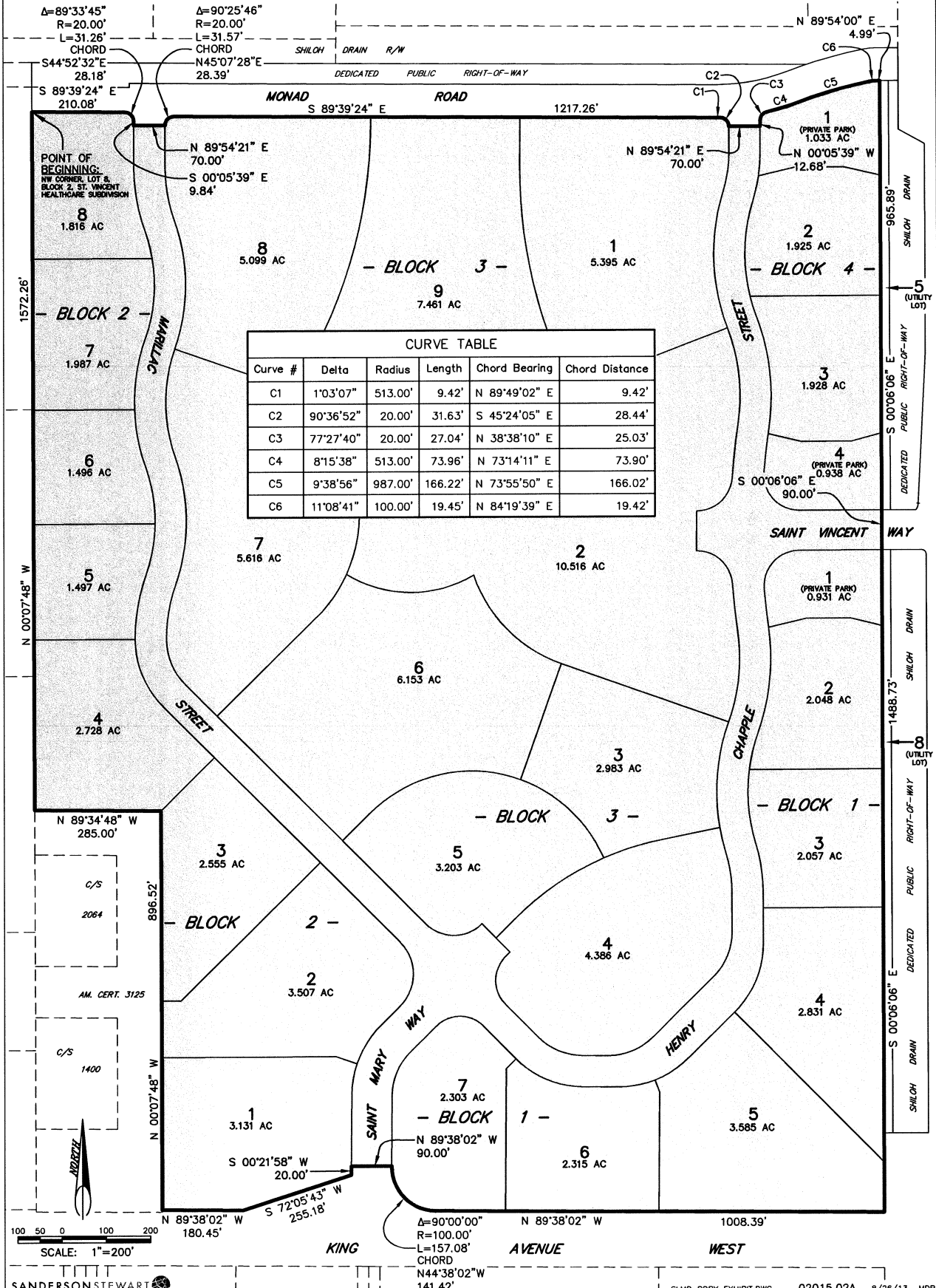
By _____
Thomas W. Hanel Mayor

ATTEST:

By _____
Cari Martin City Clerk

Exhibit A

STREET LIGHT MAINTENANCE DISTRICT BOUNDARY EXHIBIT WITHIN ST. VINCENT HEALTHCARE SUBDIVISION



SCALE: 1"=200'

Exhibit B

	<u>Owner Name</u>	<u>Mailing Address</u>	<u>Mailing City</u>	<u>Mailing State</u>	<u>Mailing Zip</u>
BLOCK 1	1	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	2	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	3	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	4	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	5	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	6	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	7	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
BLOCK 2	1	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	2	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	3	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	4	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	5	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	6	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	7	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	8	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
BLOCK 3	1	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	2	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	3	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	4	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	5	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	6	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	7	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	8	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	9	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
BLOCK 4	1	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	2	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	3	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127
	4	Sisters of Charity of Leavenworth	1233 N. 30th Street	Billings	MT 59101-0127

Exhibit C

Boundary Description for Street Light Maintenance District within St. Vincent Healthcare Subdivision

A tract of land situated in the SE1/4 of Section 10, T. 1 S., R. 25 E., P.M.M., in the City of Billings, Yellowstone County, Montana; said tract being more particularly described as follows, to-wit:

Beginning at a point being the northwest corner of Lot 8, Block 2 of St. Vincent Healthcare Subdivision, according to the official plat on file in the Office of the Clerk and Recorder of Yellowstone County, Montana; said corner also being on the south right-of-way line of Monad Road; thence, from said Point Of Beginning, S 89° 39' 24" E along said south right-of-way line, a distance of 210.08 feet; thence along said south right-of-way line, on a curve to the right, having a central angle of 89° 33' 45", a radius of 20.00 feet, and a length of 31.26 feet (chord bears S 44° 52' 32" E a distance of 28.18 feet) to a point on the west right-of-way line of Marillac Street; thence S 00° 05' 39" E along said west right-of-way line, a distance of 9.84 feet; thence, crossing said Marillac Street right-of-way, N 89° 54' 21" E a distance of 70.00 feet to a point on the east right-of-way line of said Marillac Street; thence along said east right-of-way line on a non-tangent curve to the right, having a central angle of 90° 25' 46", a radius of 20.00 feet, and a length of 31.57 feet (chord bears N 45° 07' 28" E a distance of 28.39 feet) to a point on said south right-of-way line of Monad Road; thence S 89° 39' 24" E along said south right-of-way line, a distance of 1217.26 feet; thence along said south right-of-way line, on a curve to the left, having a central angle of 1° 03' 07", a radius of 513.00 feet, and a length of 9.42 feet (chord bears N 89° 49' 02" E a distance of 9.42 feet); thence along said south right-of-way line, on a curve to the right, having a central angle of 90° 36' 52", a radius of 20.00 feet, and a length of 31.63 feet (chord bears S 45° 24' 05" E a distance of 28.44 feet) to a point on the west right-of-way line of Henry Chapple Street; thence, crossing said Henry Chapple Street right-of-way, N 89° 54' 21" E, 70.00 feet to a point on the east right-of-way line of said Henry Chapple Street; thence N 00° 05' 39" W along said east right-of-way line, a distance of 12.68 feet; thence along said east right-of-way line on a curve to the right, having a central angle of 77° 27' 40", a radius of 20.00 feet, and a length of 27.04 feet (chord bears N 38° 38' 10" E a distance of 25.03 feet) to a point on said south right-of-way line of Monad Road; thence along said south right-of-way line on a curve to the left, having a central angle of 8° 15' 38", a radius of 513.00 feet, and a length of 73.96 feet (chord bears N 73° 14' 11" E a distance of 73.90 feet); thence along said south right-of-way line on a reversing curve to the right, having a central angle of 9° 38' 56", a radius of 987.00 feet, and a length of 166.22 feet (chord bears N 73° 55' 50" E a distance of 166.02 feet); thence along said south right-of-way line on a compound curve to the right, having a central angle of 11° 08' 41", a radius of 100.00 feet, and a length of 19.45 feet (chord bears N 84° 19' 39" E a distance of 19.42 feet); thence, along said south right-of-way line, N 89° 54' 00" E a distance of 4.99 feet to the northeast corner of Lot 1, Block 4 of said St. Vincent Healthcare Subdivision; thence S 00° 06' 06" E along the east line of said Lot 1 and Lots 2, 3, and 4 of said Block 1, a distance of 965.89 feet to the southeast corner of said Lot 4, said corner also being on the north right-of-way line of Saint Vincent Way; thence, crossing said Saint Vincent Way right-of-way, S 00° 06' 06" E a distance of 90.00 feet to a point on the south right-of-way

line of said Saint Vincent Way, said point also being the northeast corner of Lot 1, Block 1 of said St. Vincent Healthcare Subdivision; thence S 00° 06' 06" E along the east line of said Lot 1 and Lots 2, 3, 4, and 5 of said Block 1, a distance of 1488.73 feet the southeast corner of said Lot 5; said corner also being on the north right-of-way line of King Avenue West; thence N 89° 38' 02" W along said north right-of-way line, a distance of 1008.39 feet; thence along said north right-of-way line, on a curve to the right, having a central angle of 90° 00' 00", a radius of 100.00 feet, and a length of 157.08 feet (chord bears N 44° 38' 02" W a distance of 141.42 feet) to a point on the east right-of-way line of Saint Mary Way; thence, crossing said Saint Mary Way right-of-way, N 89° 38' 02" W a distance of 90.00 feet to a point on the west right-of-way line of said Saint Mary Way; thence S 00° 21' 58" W along said west right-of-way line, a distance of 20.00 feet to a point on said north right-of-way line of King Avenue West; thence S 72° 05' 43" W along said north right-of-way line, a distance of 255.18 feet; thence N 89° 38' 02" W along said north right-of-way line, a distance of 180.45 feet to the southwest corner of Lot 1 of said Block 2 of St. Vincent Healthcare Subdivision; thence N 00° 07' 48" W along the west line of said Lot 1 and Lots 2 and 3, a distance of 896.52 feet to the northwest corner of said Lot 3, said corner also being the southeast corner of Lot 4 of said Block 2; thence N 89° 34' 48" W along the south line of said Lot 4, a distance of 285.00 feet to the southwest corner of said Lot 4; thence N 00° 07' 48" W along the west line of said Lot 4 and Lots 5, 6, 7 and 8 of said Block 2, a distance of 1572.26 feet to the northwest corner of said Lot 8, said corner also being said Point Of Beginning;

Said described tract having an area of 4,427,388 square feet (101.6388 acres).

Exhibit D

St. Vincent Healthcare Subdivision Lot Areas (P-649, Phases I & II Only)

	LOT#	AREA-SF	Assessment
BLOCK 1	1	40,554	\$ 213.59
	2	89,211	\$ 469.85
	3	89,603	\$ 471.92
	4	123,318	\$ 649.49
	5	156,163	\$ 822.48
	6	100,841	\$ 531.11
	7	100,319	\$ 528.36
	Utility Lot	8	Excluded
BLOCK 2	1	136,386	\$ 718.31
	2	152,765	\$ 804.58
	3	Next Phase	\$ -
	4	Next Phase	\$ -
	5	Next Phase	\$ -
	6	Next Phase	\$ -
	7	Next Phase	\$ -
	8	Next Phase	\$ -
BLOCK 3	1	235,006	\$ 1,237.72
	2	458,077	\$ 2,412.59
	3	129,939	\$ 684.36
	4	191,054	\$ 1,006.24
	5	139,523	\$ 734.84
	6	Next Phase	\$ -
	7	Next Phase	\$ -
	8	Next Phase	\$ -
	9	Next Phase	\$ -
BLOCK 4	1	44,997	\$ 236.99
	2	83,853	\$ 441.63
	3	83,984	\$ 442.32
	4	40,859	\$ 215.20
	Utility Lot	5	Excluded
Total Assessed Area		2,396,452	\$12,621.57
Square Foot Assessment			0.00526677

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Resolution of Intent to Create and set a public hearing date for SILMD 313

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Vintage Estates Subdivision is currently constructing additional phases and the developer wishes to provide street lighting to the subdivision. Passage of this Resolution of Intent is the first step in the legal process of creating a lighting maintenance district to pay the costs of the new lighting. Passage of this Resolution of Intent will trigger the mailing of legal notices to the affected property owners and set a Council public hearing at the August 11, 2014, City Council meeting.

The new lighting will match the style of poles and fixtures used in the first phase of the subdivision. The new lights will use LED lamps which are more energy efficient than the high pressure sodium (HPS) lamps used in the first phase. The fixtures, poles, and wiring will be owned and installed by Yellowstone Valley Electric. A monthly ownership fee designed to recover the equipment and installation costs over a 30 year period is added to the power company's monthly energy and maintenance bill. The full cost billed to the City for the lighting is passed on to the property owners in the light district as an assessment on their property taxes. The estimated annual cost for an average 13,000 square foot lot is \$172. Due to the difference in time between when the new lighting will be turned on and the first tax assessments are collected, the first year assessment may be higher or lower than the estimated annual assessment.

ALTERNATIVES ANALYZED

The Council may:

- Pass the Resolution of Intent to create SILMD 313 to provide a source of funding for operation and maintenance of the streetlights and set a public hearing for August 11, 2014; or
- Do not pass the Resolution of Intent or set a public hearing date. If the Council does not adopt the Resolution, the property owners cannot be assessed for operation and maintenance of the streetlights and the subdivision developers will be required to evaluate an alternate solution to pay for ongoing energy and maintenance.

FINANCIAL IMPACT

All costs of installing, maintaining and providing energy for the lighting are paid from assessments against the properties within the light district. There is a City park within the area being added to the District, with an estimated annual assessment of \$811. The park assessment is the only direct cost to the City.

RECOMMENDATION

Staff recommends the City Council approve a resolution of intent to create SILMD 313 and set a public hearing for August 11, 2014

APPROVED BY CITY ADMINISTRATOR

SILMD 313 - Resolution of Intent

SILMD 313 - Resolution of Intent Exhibit A

SILMD 313 - Resolution of Intent Exhibit B

SILMD 313 - Resolution of Intent Exhibit C

SILMD 313

RESOLUTION NO. 14-_____

A RESOLUTION OF INTENTION TO CREATE SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICT NO. 313 OF THE CITY OF BILLINGS, MONTANA, FOR THE PURPOSE OF PROVIDING ENERGY AND MAINTENANCE FOR STREETLIGHTS, DESIGNATING THE NUMBER OF SAID DISTRICT, DESCRIBING THE BOUNDARIES THEREOF, STATING THE GENERAL CHARACTER OF THE IMPROVEMENTS TO BE MADE, ESTABLISHING THE ESTIMATE OF THE COST OF MAINTAINING SUCH LIGHTS AND SUPPLYING ELECTRICAL CURRENT THEREFOR FOR THE FIRST YEAR, THE PROPORTION OF THE COST TO BE ASSESSED AGAINST THE ABUTTING PROPERTY, AND THE METHOD OF ASSESSMENT OF SAID COST.

WHEREAS, the City Council of Billings, Montana, has determined that the public interest and convenience require the creation of a Special Improvement Lighting Maintenance District as hereinafter provided;

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

SECTION 1:

That the public interest and convenience require, and it is deemed necessary, to create a Special Improvement Lighting Maintenance District for the purpose providing energy and maintenance for new streetlights for lighting in said district; and the intention of said City Council to create such a district, hereinafter more particularly described, is hereby declared.

SECTION 2:

That said district shall be known and designated as "Special Improvement Lighting Maintenance District No. 313" hereinafter called the District, and the boundaries of the District are hereby declared to include the lots, parcels and pieces of land within Blocks 1, 2, 4, 5, 6, 7, 8 & 9 of Vintage Estates Subdivision, as shown on the map designated as Exhibit "A" attached hereto, and as listed in Exhibit "B" which is attached hereto. The district boundary shall be as described in Exhibit "C" attached hereto. Heritage Trail Park in Blocks 8 & 9 of the subdivision is specifically excluded from the District. It shall be noted that although the district boundary includes all lots within the subdivision excluding those already in SILMD 299, at this time only those lots which are currently served by public improvements constructed under Private Contracts 642 and 678 will receive an assessment. The remainder of the lots within the subdivision will receive assessments when public street improvements are constructed adjacent to said lots and lighting is installed. The lighting district created with this resolution shall be amended as needed at the time of subsequent development to extend assessments to the additional lots.

SECTION 3:

That the City of Billings, Montana, hereby finds, determines and declares that each of the lots, blocks, pieces and parcels of land situated within the boundaries of the District, will be especially benefited and affected by said

improvements, and that all of the property included within the District is hereby declared to be the property to be assessed for the cost and expense of obtaining the electrical energy for and maintenance of said street lights.

SECTION 4:

That the general character of the improvements to be made for the District is hereby declared to be as follows: The provision of energy and maintenance for street lighting facilities consisting of fifteen (15) 43-watt LED acorn style lamps, mounted on twelve (12) foot posts with decorative fluted stems. An additional twelve (12) 43-watt LED lamps mounted on decorative poles will be installed in the future as public street improvements are completed in the subdivision, for a total of twenty-seven (27) lights in the District. Yellowstone Valley Electric Cooperative shall install the streetlights and all associated appurtenant structures and materials.

SECTION 5:

Yellowstone Valley Electric Cooperative shall provide energy to all of the lights. The City of Billings intends to establish the approximate contract rate for supplying electrical energy as follows: \$2.75 per light per month, or approximately \$495 per year for the 15 lights initially being installed. Future energy costs shall be in accordance with the standard rates established by Yellowstone Valley Electric for customers within this service area. That Yellowstone Valley Electric Cooperative shall pay the initial costs of installing the light fixtures, poles, cables, and other equipment incidental to operating the lighting and shall provide normal maintenance and repairs to said equipment as part of the monthly rate for these lights. The installation costs shall be amortized over a period not to exceed 30 years, and at the end of such time all the light fixtures, poles, cables, and other equipment incidental to operating the lighting shall become the property of the City of Billings. The estimated annual cost of routine maintenance and the recovery of capital investment is \$33 per light per month, or approximately \$5,940 per year for the 15 lights initially being installed.

SECTION 6:

The estimated annual cost of the District for the initial fifteen (15) lights, including City administrative costs, is the sum of \$7,376.28. The entire cost shall be paid by the owners of the property within said District listed as part of the initial phase in Exhibit "B," with each lot, parcel or piece of land to be assessed for that portion of the whole cost which its assessable area bears to the total assessable area exclusive of streets, avenues, alleys and Heritage Trail Park. The estimated cost per year for property owners is on the basis of approximately \$0.01325298 per square foot of lot area.

As additional lights are installed the total cost to be assessed and the assessment rate will be determined by the actual installation and energy costs for the lighting, and by the total lot area being assessed. The entire cost shall be paid by the owners of the all property within said District along then improved public streets, with each lot, parcel or piece of land to be assessed for that portion of the whole cost which its assessable area bears to the total assessable area, exclusive of streets, avenues, alleys and Heritage Trail Park.

SECTION 7:

That the entire cost shall be paid by an annual assessment against the property in the District; that annually, pursuant to MCA 7-12-4332, the City Council shall adopt a resolution estimating the cost of maintaining said lights including a reserve, and furnishing electrical current and assessing all of said properties for the annual costs; that all monies derived from the collection of such assessments shall be paid into a fund to be known as "Special Lighting Maintenance District No. 313 Maintenance Fund," and warrants shall be drawn on said fund for the payment of such costs of maintaining such lights and supplying electrical current therefore.

SECTION 8:

That on the 11th day of August, 2014, at 6:30 o'clock p.m., at the Council Chambers of the City Hall in said City, the City Council intends to create such Special Improvement Lighting Maintenance District No. 313 and will hear objections and protests against the proposed improvements and the extent and creation of such District to be assessed, or any matter pertaining thereto, at said time and place, by any person, firm, or corporation who has filed a written protest with the City Clerk of the City of Billings within fifteen (15) days after the date on which the Notice of the passage of this Resolution of Intention is mailed to the property owners affected and published in "The Billings Times".

SECTION 9:

That the City Clerk is hereby authorized and directed to publish a copy of the Notice of the passage of this Resolution in "The Billings Times", a weekly newspaper published and circulated in the City of Billings, Montana, and to send a copy of said Notice to the owners of all the lots, blocks, pieces or parcels of land included within the boundaries of said Special Improvement Lighting Maintenance District No. 313. Said notice is to be published and mailed on the same date.

PASSED by the City Council and APPROVED this 14th day of July, 2014.

CITY OF BILLINGS

By _____
Thomas W. Hanel Mayor

ATTEST:

By _____
Cari Martin City Clerk

EXHIBIT A

SPECIAL IMPROVEMENT LIGHT MAINTENANCE DISTRICT #313 BOUNDARY IN VINTAGE ESTATES SUBDIVISION

PREPARED BY : SANDERSON STEWART  BILLINGS, MONTANA

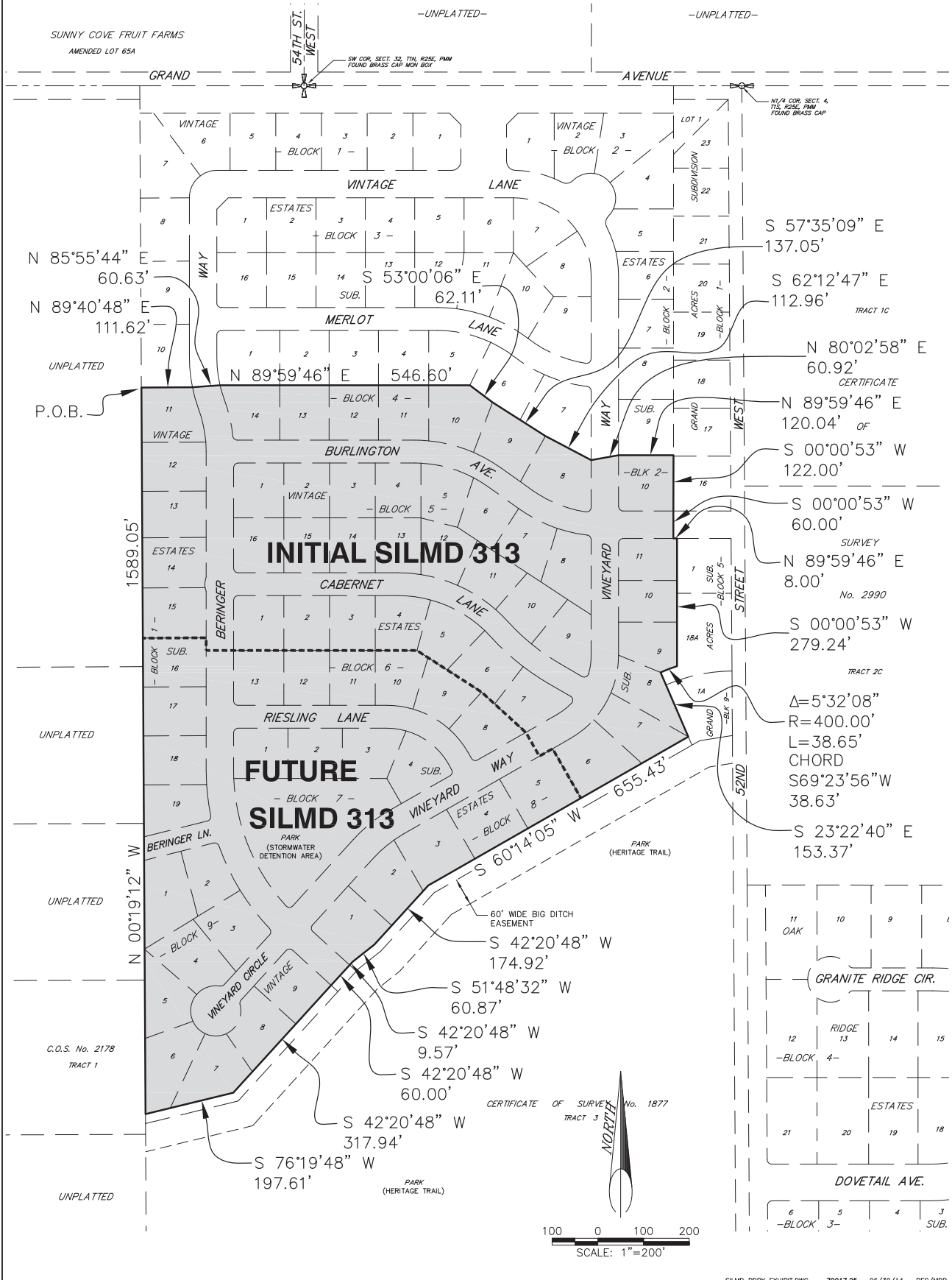


Exhibit B
SILMD 313
Vintage Estates Subdivision

New SILMD--Burlington Ave to south end of subdivision

TAX_ID	BLK_NUM	LOT_NUM	SILMD phase	SUBD	Lot Area
A31989	1	11	Initial	VINTAGE ESTATES SUB	15319
A31990	1	12	Initial	VINTAGE ESTATES SUB	15054
A31991	1	13	Initial	VINTAGE ESTATES SUB	14233
A31992	1	14	Initial	VINTAGE ESTATES SUB	15264
A31993	1	15	Initial	VINTAGE ESTATES SUB	15239
A32007	2	10	Initial	VINTAGE ESTATES SUB	14621
A32031	4	8	Initial	VINTAGE ESTATES SUB	16676
A32032	4	9	Initial	VINTAGE ESTATES SUB	14469
A32033	4	10	Initial	VINTAGE ESTATES SUB	15774
A32034	4	11	Initial	VINTAGE ESTATES SUB	13218
A32035	4	12	Initial	VINTAGE ESTATES SUB	12960
A32036	4	13	Initial	VINTAGE ESTATES SUB	12960
A32037	4	14	Initial	VINTAGE ESTATES SUB	13638
A32038	5	1	Initial	VINTAGE ESTATES SUB	13179
A32039	5	2	Initial	VINTAGE ESTATES SUB	12000
A32040	5	3	Initial	VINTAGE ESTATES SUB	12000
A32041	5	4	Initial	VINTAGE ESTATES SUB	11998
A32042	5	5	Initial	VINTAGE ESTATES SUB	12101
A32043	5	6	Initial	VINTAGE ESTATES SUB	11486
A32044	5	7	Initial	VINTAGE ESTATES SUB	12384
A32045	5	8	Initial	VINTAGE ESTATES SUB	14047
A32046	5	9	Initial	VINTAGE ESTATES SUB	13497
A32047	5	10	Initial	VINTAGE ESTATES SUB	12403
A32048	5	11	Initial	VINTAGE ESTATES SUB	11806
A32049	5	12	Initial	VINTAGE ESTATES SUB	12609
A32050	5	13	Initial	VINTAGE ESTATES SUB	12067
A32051	5	14	Initial	VINTAGE ESTATES SUB	12000
A32052	5	15	Initial	VINTAGE ESTATES SUB	12000
A32053	5	16	Initial	VINTAGE ESTATES SUB	13179
A32054	6	1	Initial	VINTAGE ESTATES SUB	13179
A32055	6	2	Initial	VINTAGE ESTATES SUB	12000
A32056	6	3	Initial	VINTAGE ESTATES SUB	12000
A32057	6	4	Initial	VINTAGE ESTATES SUB	12638
A32058	6	5	Initial	VINTAGE ESTATES SUB	12903
A32059	6	6	Initial	VINTAGE ESTATES SUB	12967
A32060	6	7	Initial	VINTAGE ESTATES SUB	12976
A32077	8	6	Initial	VINTAGE ESTATES SUB	16852
A32078	8	7	Initial	VINTAGE ESTATES SUB	14579
A32079	8	8	Initial	VINTAGE ESTATES SUB	12833
A32080	8	9	Initial	VINTAGE ESTATES SUB	12068
A32081	8	10	Initial	VINTAGE ESTATES SUB	11642

A32082	8	11	Initial	VINTAGE ESTATES SUB	11757
A31994	1	16	Future	VINTAGE ESTATES SUB	14807
A31995	1	17	Future	VINTAGE ESTATES SUB	14744
A31996	1	18	Future	VINTAGE ESTATES SUB	14690
A31997	1	19	Future	VINTAGE ESTATES SUB	13673
A32061	6	8	Future	VINTAGE ESTATES SUB	12710
A32062	6	9	Future	VINTAGE ESTATES SUB	12248
A32063	6	10	Future	VINTAGE ESTATES SUB	12212
A32064	6	11	Future	VINTAGE ESTATES SUB	12000
A32065	6	12	Future	VINTAGE ESTATES SUB	12000
A32066	6	13	Future	VINTAGE ESTATES SUB	13179
A32067	7	1	Future	VINTAGE ESTATES SUB	13066
A32068	7	2	Future	VINTAGE ESTATES SUB	13066
A32069	7	3	Future	VINTAGE ESTATES SUB	13067
A32070	7	4	Future	VINTAGE ESTATES SUB	13049
A32071	7	Park	Future	VINTAGE ESTATES SUB	61216
A32072	8	1	Future	VINTAGE ESTATES SUB	15846
A32073	8	2	Future	VINTAGE ESTATES SUB	15707
A32074	8	3	Future	VINTAGE ESTATES SUB	16620
A32075	8	4	Future	VINTAGE ESTATES SUB	16662
A32076	8	5	Future	VINTAGE ESTATES SUB	16662
A32083	9	1	Future	VINTAGE ESTATES SUB	17439
A32084	9	2	Future	VINTAGE ESTATES SUB	12113
A32085	9	3	Future	VINTAGE ESTATES SUB	15328
A32086	9	4	Future	VINTAGE ESTATES SUB	16555
A32087	9	5	Future	VINTAGE ESTATES SUB	13671
A32088	9	6	Future	VINTAGE ESTATES SUB	16608
A32089	9	7	Future	VINTAGE ESTATES SUB	15846
A32090	9	8	Future	VINTAGE ESTATES SUB	14116
A32091	9	9	Future	VINTAGE ESTATES SUB	14,178

Total	1,019,653
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Assessed Area by Phase:

Initial	556,575
Future	463,078
Total	1,019,653 ok

EXHIBIT C

SPECIAL IMPROVEMENT LIGHT MAINTENANCE DISTRICT #313 BOUNDARY DESCRIPTION

A tract of land situated in the NW1/4 of Section 4, T. 1 S., R. 25 E., P.M.M., in the City of Billings, Yellowstone County, Montana, being more particularly described as follows, to-wit:

Beginning at a point on the west line of Vintage Estates Subdivision, according to the official plat on file in the office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 3329141, said point also being the northwest corner of Lot 11, Block 1 of said Vintage Estates Subdivision; thence, from said Point of Beginning, N 89°40'48" E along the north line of said Lot 11, a distance of 111.62 feet to the northeast corner of said Lot 11, said corner also being on the west right-of-way line of Beringer Way; thence, crossing said Beringer Way, N 85°55'44" E a distance of 60.63 feet to a point on the east right-of-way line of said Beringer Way, said point also being the northwest corner of Lot 14, Block 4 of said Vintage Estates Subdivision; thence N 89°59'46" E along the north lines of said Lot 14 and Lots 13, 12, 11, and 10 of said Block 4, a distance of 546.60 feet to the northernmost corner of said Lot 10; thence S 53°00'06" E along then northeasterly line of said Lot 10, a distance of 62.11 feet to the northeast corner of said Lot 10, said corner also being the northwest corner of Lot 9 of said Block 4; thence S 57°35'09" E along the northeasterly line of said Lot 9, a distance of 137.05 feet to the northeast corner of said Lot 9, said corner also being the northwest corner of Lot 8 of said Block 4; thence S 62°12'47" E along the northeasterly line of said Lot 8, a distance of 112.96 feet to the northeast corner of said Lot 8, said corner also being on the west right-of-way line of Vineyard Way; thence, crossing said Vineyard Way, N 80°02'58" E a distance of 60.92 feet to a point on the east right-of-way line of said Vineyard Way, said point also being the northwest corner of Lot 10, Block 2 of said Vintage Estates Subdivision; thence N 89°59'46" E along the north line of said Lot 10, a distance of 120.04 feet to the northeast corner of said Lot 10; thence S 00°00'53" W along the east line of said Lot 10, a distance of 122.00 feet to the southeast corner of said Lot 10, said corner also being on the north right-of-way line of Burlington Avenue; thence, crossing said Burlington Avenue, S 00°00'53" W a distance of 60.00 feet to a point on the south right-of-way line of said Burlington Avenue; thence N 89°59'46" E along said south right-of-way line, a distance of 8.00 feet to a point being the northeast corner of Lot 11, Block 8 of said Vintage Estates Subdivision; thence S 00°00'53" W along the east lines of said Lot 11 and Lots 10 and 9, a distance of 279.24 feet to the southeast corner of said Lot 9; thence along the south line of said Lot 9, following a non-tangent curve to the left with a central angle of 5°32'08", a radius of 400.00 feet, and a length of 38.65 feet (chord bears S 69°23'56" W a distance of 38.63 feet) to a point being the northeast corner of Lot 8 of said Block 8; thence S 23°22'40" E along the east line of said Lot 8, a distance of 153.37 feet to the southeast corner of said Lot 8, said corner also being a point on the northwesterly line of the Heritage Trail parkland; thence along said Heritage Trail the following courses and distances:

S 60°14'05" W a distance of 655.43 feet;

S 42°20'48" W a distance of 174.92 feet;
S 51°48'32" W a distance of 60.87 feet;
S 42°20'48" W a distance of 9.57 feet to the southwest corner of Lot 1 of said Block 8, said corner also being on the easterly right-of-way line of Beringer Way; thence, crossing said Beringer Way, S 42°20'48" W a distance of 60.00 feet to a point on the westerly right-of-way line of said Beringer Way, said point also being on the northwesterly line of said Heritage Trail; thence, continuing along said Heritage Trail, the following courses and distances:

S 42°20'48" W a distance of 317.94 feet;
S 76°19'48" W a distance of 197.61 feet to a point being the southwest corner of Lot 6 of Block 9 of said Vintage Estates Subdivision, said corner also being on the west line of said Vintage Estates Subdivision; thence N 00°19'12" W along said west line, a distance of 1589.05 feet to said Point of Beginning;

Said described tract having an area of 30.454 acres; said described tract also being as shown on attached Exhibit B.

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Authorizing the Issuance and Calling for a Negotiated Sale for Sidewalk Bonds

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Two sidewalk projects, WO 09-20 and, WO 13-02 will be pooled together for a bond sale. W.O. 09-20 was for curb/gutter, sidewalk, drive approach, and driveway improvements for lots which did not already have those improvements along Rimrock Road from Forsythia Boulevard to Shiloh Road. WO 13-02 was for miscellaneous improvements done at various locations throughout the City. The total amount of the bonds will be approximately \$395,000. Upon approval of the resolution, the negotiations can proceed for the sale of the bonds.

ALTERNATIVES ANALYZED

The Council may:

- Approve the resolution; or
- Not approve the resolution and find another funding source or because the work has been completed, Public Works would have to pay for the work.

FINANCIAL IMPACT

The financial impact will be determined after the bond sale. The interest will be determined during negotiations but will not exceed 5%.

RECOMMENDATION

Staff recommends that the Council approve the attached resolution that authorizes a negotiated sale for the indicated projects.

APPROVED BY CITY ADMINISTRATOR

Resolution

CERTIFICATE AS TO RESOLUTION AND VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. _____, entitled: "RESOLUTION RELATING TO UP TO \$395,000 POOLED SPECIAL SIDEWALK, CURB, GUTTER AND ALLEY APPROACH BONDS, SERIES 2014; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF AND AUTHORIZING THE PLEDGE OF THE REVOLVING FUND TO THE SECURITY 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 July 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 July, 2014.

City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO UP TO \$395,000 POOLED SPECIAL SIDEWALK, CURB, GUTTER AND ALLEY APPROACH BONDS, SERIES 2014; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF AND AUTHORIZING THE PLEDGE OF THE REVOLVING FUND TO THE SECURITY THEREOF

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

Section 1. Recitals.

1.01. Prior Acts. This Council has duly and validly ordered in under Montana Code Annotated, Title 7, Chapter 14, Part 41, as amended and Title 7, Chapter 12, Parts 41 and 42, as amended (collectively, the “Act”), the installation, construction, reconstruction, or replacements of certain curbs, gutters, sidewalks, drive approaches, driveways, alley approaches and appurtenant improvements in certain locations in the City, which are designated as the W.O. 09-20, Rimrock Road—Forsythia to Shiloh Improvements (the “Rimrock Road Improvements”) and the W.O. 13-02, Miscellaneous/Developer-Related Improvements (the “Miscellaneous Improvements” and, together with the Rimrock Road Improvements, the “Projects”), and has determined to assess the costs of the Projects and costs incidental thereto (the “Incidental Costs”), including costs associated with the sale and the security of special sidewalk, curb, gutter and alley approach bonds of the City, the ordering in and administration of the Projects and the funding of deposits to the City’s Special Improvement District Revolving Fund (the “Revolving Fund”), against property adjacent to the Projects.

1.02. Proposed Bond Issue. The City proposes to issue special sidewalk, curb, gutter and alley approach bonds of the City in the maximum estimated principal amount of \$395,000 to pay the costs of the Projects and Incidental Costs (the “Bonds”). The Bonds are to be payable from special assessments to be levied against property adjacent to the Projects, which property will be specially benefited by the Improvements. Assessments will be levied against the property within the Projects in an amount not less than the principal amount of the Bonds to be issued.

The costs of the Projects and Incidental Costs are currently estimated, as follows:

	<u>Rimrock Road Improvements</u>	<u>Miscellaneous Improvements</u>
Construction	\$81,145.45	\$261,932.97
City Financing Fee	2,335.65	7,539.35
Engineering	3,269.91	10,555.09
Revolving Fund Deposit	4,671.30	15,078.70
Costs of Issuance	1,892.17	6,107.83
Rounding	111.54	360.04
Total	<u>\$93,426.02</u>	<u>\$301,573.98</u>

1.03. Pooling. The City is authorized pursuant to Montana Code Annotated, Sections 7-14-4109(5)(a) and 7-12-4193, to issue and sell sidewalk, curb, gutter and alley approach bonds relating to more than one project in a single offering on a pooled basis upon a determination that such pooling is in the best interests of the properties specially benefiting from the Projects and the City and will facilitate the sale of the bonds under more advantageous terms or with lower interest rates.

Section 2. Sale and Term of Bonds.

2.01. Principal Amount. Pursuant to Sections 7-7-4204 and 17-5-107, Montana Code Annotated, this Council hereby determines that it is in the best interests of the properties specially benefiting from the Projects and the City to sell the Bonds in a single pooled offering for the Projects, at a private negotiated sale at a price not less than 97% of the principal amount thereof, including interest thereon to the date of delivery. The City Finance Director is authorized to select one or more purchasers (the "Purchaser") for the Bonds and to negotiate the sale thereof, subject to Section 2.02 hereof.

<u>Project</u>	<u>Principal Amount</u>
Rimrock Road Improvements	\$ 93,426.02
Miscellaneous Improvements	\$ 301,573.98

2.02. Pricing and Terms. The Bonds shall be sold to the Purchaser on the terms and at a purchase price subject to the following limitations and conditions: (1) the aggregate principal amount of the Bonds shall not exceed \$395,000; (2) the net interest cost on the Bonds shall not exceed 5.0%; (3) the purchase price of the Bonds shall not be less than 100% of the principal amount thereof; (4) the term of the Bonds shall not exceed 12 years; (5) the Bonds shall be payable from special assessments to be levied against property adjacent to the Projects; and (6) the Bonds shall be callable from the prepayment of special assessments.

All costs of issuing the Bonds (including, without limitation, the fees and expenses of Dorsey & Whitney LLP, the City's Bond Counsel, and the costs of printing the Preliminary Official Statement, the Official Statement and the Bonds, if any) shall be paid by the City as part of the financing from proceeds of the Bonds or other available sources.

2.03. Bond Purchase Agreement. The City Administrator and City Finance Director, are hereby authorized and directed to approve the final principal amount of the Bonds, dated date, the amount of the serial maturities, interest rates and redemption provisions of the Bonds, subject to the limitations contained in Section 2.02 hereof and the Act. Upon approving such terms, the City Administrator and City Finance Director are hereby authorized and directed to approve, execute and deliver to the Purchaser a bond purchase agreement (the "Bond Purchase Agreement"), containing the agreement of the City to sell, and the agreement of the Purchaser to purchase, the Bonds on the terms so approved, and containing such other provisions as such officers shall deem necessary and appropriate. In the event of the absence or disability of the City Administrator and City Finance Director, the Mayor or Deputy City Administrator shall make such approvals and execute and deliver the Bond Purchase Agreement. The execution and

delivery by appropriate officers of the City of the Bond Purchase Agreement shall be conclusive as to the approval of such officers of the terms of the Bonds and the agreement of the City to sell the Bonds on such terms in accordance with the provisions thereof.

The form of the Bonds and the final terms and conditions thereof shall be prescribed by a subsequent resolution to be adopted by this Council.

Section 3. Pledge of Revolving Fund. In the resolutions of intention to order in the Rimrock Road Improvements and the Miscellaneous Improvements, adopted on January 28, 2013 and March 11, 2013, respectively, this Council found it to be in the public interest, and in the best interest of the properties specially benefitting from the Projects and the City, to secure payment of principal of and interest on the Bonds by the Revolving Fund and authorized the City to enter into the undertakings and agreements authorized in the Act in respect of the Bonds, based on the factors required to be considered under Section 7-12-4225(4) of the Act. Those findings and determinations were ratified and confirmed in the resolutions ordering in the Rimrock Road Improvements and the Miscellaneous Improvements adopted on February 25, 2013 and April 8, 2013, respectively, and are hereby ratified and confirmed. It is hereby covenanted and recited that the City has the power under the Act to pledge the Revolving Fund to payment of the principal of and interest on the Bonds.

Section 4. Preliminary Official Statement. The City Finance Director, and Dorsey & Whitney LLP, the City's bond counsel, are authorized to prepare on behalf of the City an Official Statement to be distributed by the Purchaser to prospective purchasers of the Bonds, if necessary for the sale of the Bonds. The Official Statement shall contain such information as shall be advisable and necessary to describe accurately the City and the security for, and the terms and conditions of, the Bonds. The City Administrator and the City Finance Director are authorized on behalf of the Council to deem the Preliminary Official Statement near "final" as of its date, in accordance with Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this 14th day of July, 2014.

Mayor

Attest: _____
City Clerk

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Resolution Establishing Compliance with Reimbursement under Internal Revenue Code for W.O. 12-31 Storm Sewer bonds

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Public Works plans to install storm drain in the East Billings Industrial area to alleviate surcharging and flooding. Included in the project is construction of upstream improvements to the Yegen Drain outfall to address capacity issues. The City will issue bonds in the Fall of 2014 to pay for the work. However, the City needs to expend monies related to the project before funds are available from the bond sale proceeds. Under IRS rules, the attached resolution must be adopted in order for the City to reimburse those expenses from the bond sale proceeds.

ALTERNATIVES ANALYZED

The City Council may:

- Approve the resolution and proceed with the project with the ability to reimburse expenses when the bonds are sold; or
- Not approve the resolution

FINANCIAL IMPACT

This will not result in additional costs to the project.

RECOMMENDATION

Staff recommends City Council approve the attached resolution that will allow the City to reimburse expenses related to the storm sewer project that it will incur prior to issuing bonds for the project.

APPROVED BY CITY ADMINISTRATOR

Storm resolution

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of a Resolution No. _____ entitled: "RESOLUTION RELATING TO THE FINANCING OF PROPOSED STORM SEWER SYSTEM IMPROVEMENTS; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE" (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 July 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 and seal officially this 14th day of July, 2014.

(SEAL)

City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO THE FINANCING OF
PROPOSED STORM SEWER SYSTEM IMPROVEMENTS;
ESTABLISHING COMPLIANCE WITH REIMBURSEMENT
BOND REGULATIONS UNDER THE INTERNAL REVENUE
CODE

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

Section 1. Recitals.

1.01 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 bonds be issued and the reimbursement allocation be made from the proceeds of such 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.

1.02 The City desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

Section 2. Official Intent Declaration.

2.01 The City proposes to undertake the East End Industrial Storm Drain project, including installation of a storm drain in the downtown Billings industrial area and upstream improvements to the Yegen Drain outfall (the “Project”).

2.02 Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds (as hereinafter defined), (ii) expenditures permitted to be reimbursed under the transitional provision 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 Project have heretofore been paid by the City and no expenditures will be paid by the City until after the date of this Resolution.

2.03 The City reasonably expects to reimburse some or all of the expenditures made for costs of the Project out of proceeds of bonds in an estimated maximum aggregate principal amount of \$13,000,000 (the “Bonds”) after the date of payment of all or a portion of the costs of the Project. 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.

Section 3. 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 Project, 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.

Section 4. Reimbursement Allocations. The City Finance Director 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 Project. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds or the Project and shall specifically identify the actual original expenditure being reimbursed.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this 14th day of July, 2014.

Mayor

Attest: _____
City Clerk

(SEAL)

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Resolution Establishing Compliance with Reimbursement under Internal Revenue Code for Wastewater bonds

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Public Works plans to upgrade the wastewater treatment plant to meet discharge standards which will be required with the new Montana Pollutant Discharge Elimination System (MPDES) wastewater discharge permit. Bonds will be issued to pay for the work. However, the City needs to expend monies related to the project before funds are available from the bond sale proceeds. Under IRS rules, the attached resolution must be adopted in order for the City to reimburse those expenses from the bond sale proceeds.

ALTERNATIVES ANALYZED

The City Council may:

- Approve the resolution and proceed with the project with the ability to reimburse expenses when the bonds are sold; or
- Not approve the resolution

FINANCIAL IMPACT

This will not result in additional costs to the project.

RECOMMENDATION

Staff recommends City Council approve the attached resolution that will allow the City to reimburse expenses related to the wastewater treatment plant project that it will incur prior to issuing bonds for the project.

APPROVED BY CITY ADMINISTRATOR

WWTP

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 a Resolution No. _____ entitled: "RESOLUTION RELATING TO THE FINANCING OF PROPOSED SANITARY SEWER SYSTEM IMPROVEMENTS; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE" (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 July 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 and seal officially this 14th day of July, 2014.

(SEAL)

City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO THE FINANCING OF
PROPOSED SANITARY SEWER SYSTEM IMPROVEMENTS;
ESTABLISHING COMPLIANCE WITH REIMBURSEMENT
BOND REGULATIONS UNDER THE INTERNAL REVENUE
CODE

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

Section 1. Recitals.

1.01 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 bonds be issued and the reimbursement allocation be made from the proceeds of such 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.

1.02 The City desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

Section 2. Official Intent Declaration.

2.01 The City proposes to undertake certain sanitary sewer system improvements consisting of upgrades to the City’s wastewater treatment plant and related facilities (the “Project”).

2.02 Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds (as hereinafter defined), (ii) expenditures permitted to be reimbursed under the transitional provision 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 Project have heretofore been paid by the City and no expenditures will be paid by the City until after the date of this Resolution.

2.03 The City reasonably expects to reimburse some or all of the expenditures made for costs of the Project out of proceeds of bonds in an estimated maximum aggregate principal amount of \$65,000,000 (the “Bonds”) after the date of payment of all or a portion of the costs of the Project. 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.

Section 3. 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 Project, 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.

Section 4. Reimbursement Allocations. The City Finance Director 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 Project. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds or the Project and shall specifically identify the actual original expenditure being reimbursed.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this 14th day of July, 2014.

Mayor

Attest: _____
City Clerk

(SEAL)

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Final Plat of Lake Hills Subdivision, 33rd Filing

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The final plat for Lake Hills Subdivision, 33rd Filing is being presented to Council for approval. On June 13, 2011, the City Council conditionally approved the preliminary plat of this 12-lot subdivision. On June 23, 2014, the City Council granted a one-year extension of the preliminary plat approval period. The 118-acre subject property is located generally on and around the Lake Hills Golf Course, specifically near the intersection of Cherry Hills Road and Clubhouse Way, and along Green Briar Road. The property was previously platted as 7 lots within the 15th and 31st Filings of Lake Hills Subdivision, and this proposal re-plats the original lots into 12 new lots, two of which are golf course lots. It is zoned Residential-6000-Restricted, Residential-9600, and Public. Single-family residences are proposed for the 10 new residential lots. The owner is the Ron S. Hill and the representing agent is Blueline Engineering. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

ALTERNATIVES ANALYZED

The City Council may approve or deny the final plat of Lake Hills Subdivision, 33rd Filing. If the City Council chooses to deny the final plat, it must base the denial on the criteria outlined in MCA 76-3-611 and BMCC, Section 23-307.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that the City Council approve the final plat of Lake Hills Subdivision, 33rd Filing.

APPROVED BY CITY ADMINISTRATOR

[Final plat page 1](#)

[Final plat page 2](#)

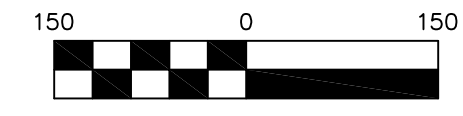
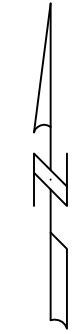
PLAT OF LAKE HILLS SUBDIVISION, 33rd FILING

BEING TRACT D, CERTIFICATE OF SURVEY NO. 793, AND & LOTS 1, 2, 7 & 8, BLOCK 19 OF LAKE HILLS SUBDIVISION, 15TH FILING, AND LOT 1, BLOCK 54, OF LAKE HILLS SUB, 21 ST FILING, AND LOT 5, 31ST FILING (CORRECTED), SITUATED IN SECTION 16, T. 1 N., R. 26 E., P.M.M. IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR: RON HILL
SURVEYOR: NORTH STAR LAND SERVICES, P.C.
ENGINEER: BLUELINE ENGINEERING LLC
MAY, 2014
BILLINGS, MONTANA

SUBDIVISION DETAILS:

Gross Area = 120.223 ACRES
Net Area = 120.223 ACRES
Road Area = 0.000 ACRES
Zoning = RESIDENTIAL

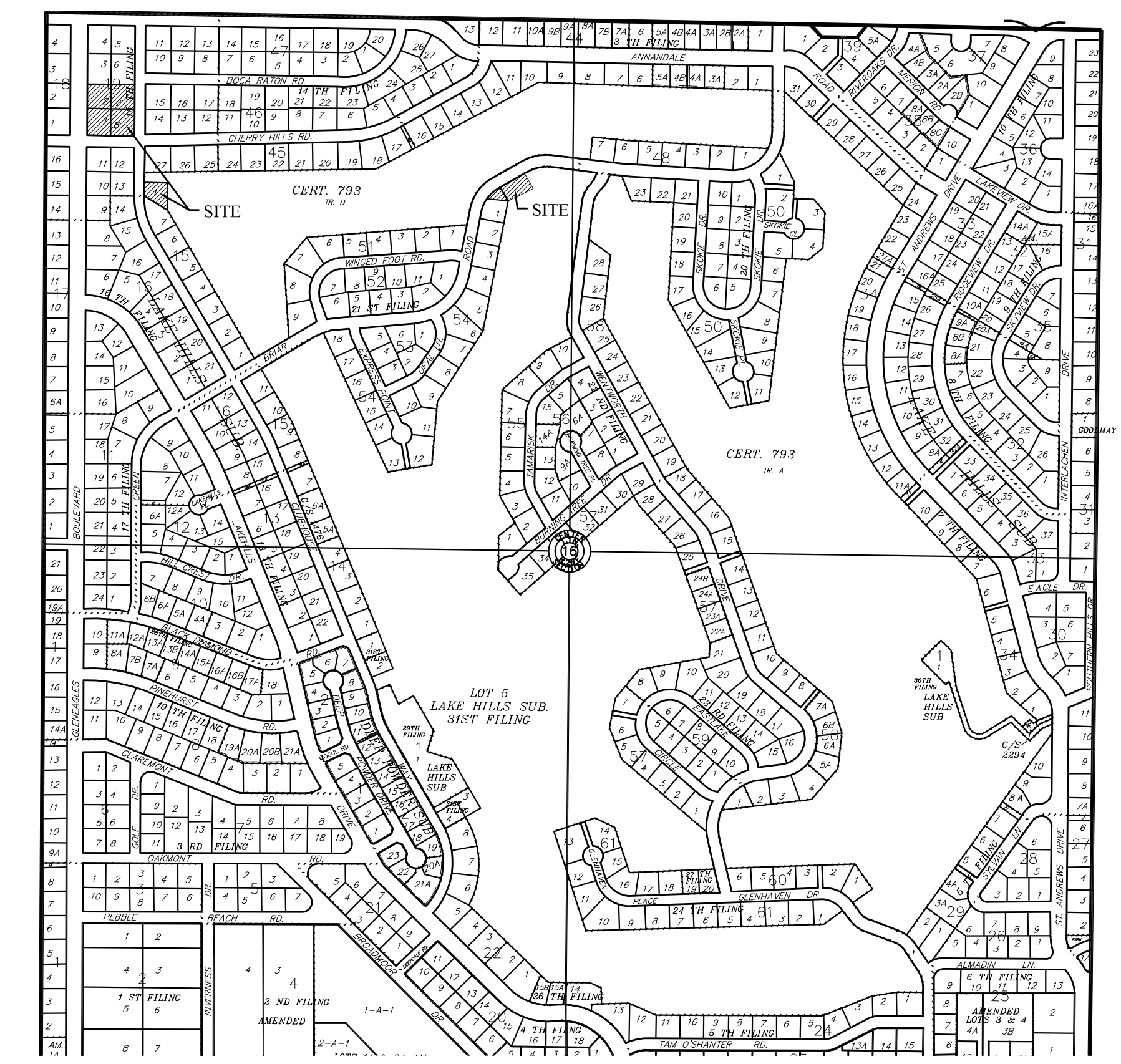
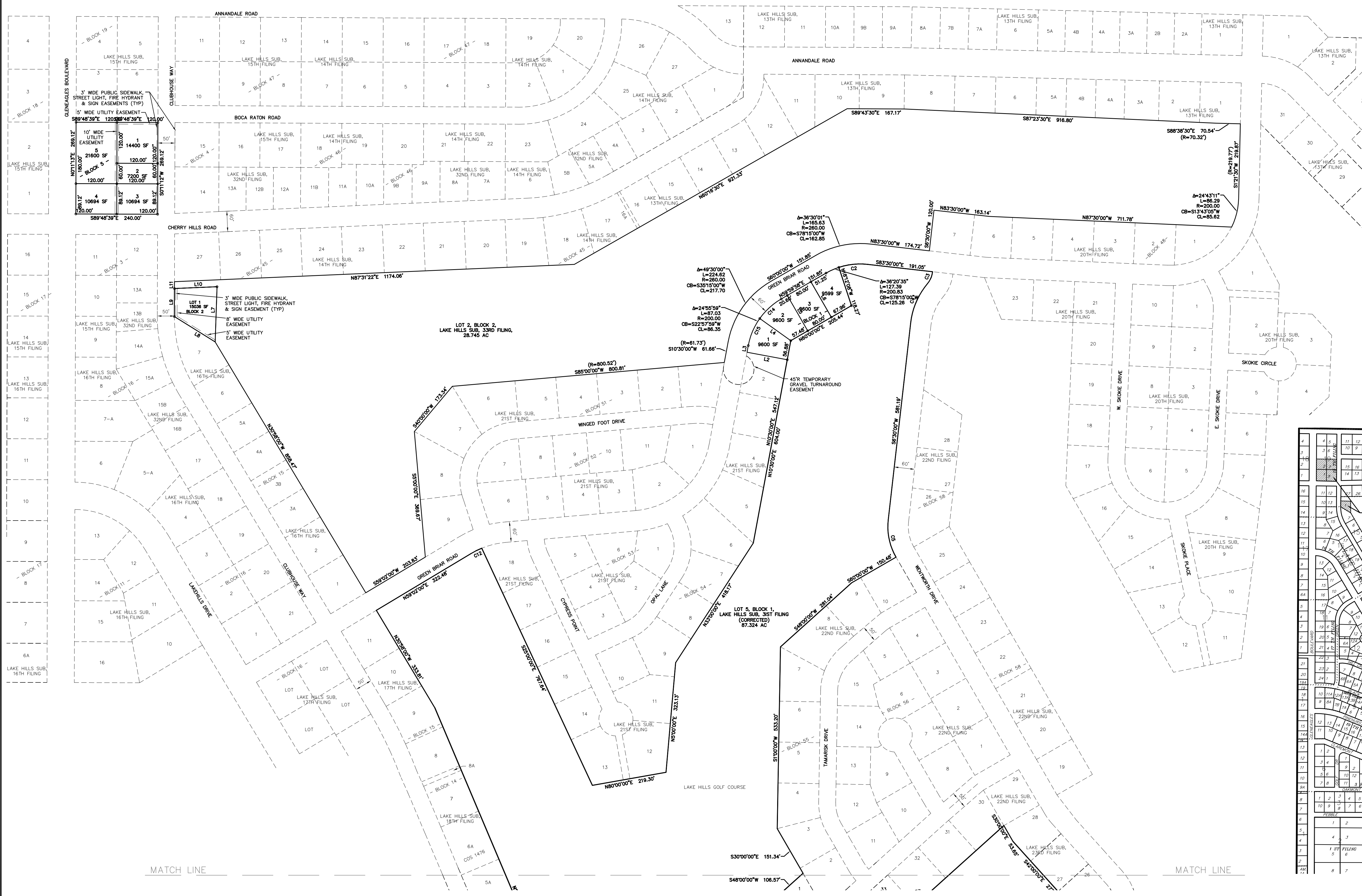


○ = Set 5/8 Rebar with YPC 11289LS
∇ = CORNERS FOUND FROM PREVIOUS SURVEYS

BASIS OF BEARING: Lake Hills Subdivision

CURVE TABLE					
CURVE #	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C2	86.21	201.91	24°27'52"	S84°08'56"W	85.56
C3	38.85	66.45	33°29'53"	S23°14'56"W	38.30
C4	126.29	215.99	33°30'04"	S23°14'51"W	124.50
C5	114.67	180.00	36°30'02"	S11°45'01"E	112.74
C6	36.65	300.00	7°00'00"	S9°00'00"E	36.63
C7	109.96	180.00	35°00'00"	S52°30'00"E	108.25
C8	79.41	130.00	35°00'00"	S52°30'00"E	78.18
C9	58.03	95.00	35°00'00"	S17°30'00"E	57.13
C10	462.56	470.00	56°23'20"	N1°48'20"W	444.12
C11	23.75	350.00	3°53'17"	N21°00'21"W	23.75
C12	36.84	240.00	8°47'42"	N63°25'51"E	36.80
C14	85.76	200.00	24°34'01"	N47°42'59"E	85.10
C15	87.03	200.00	24°55'59"	N22°57'59"E	86.35

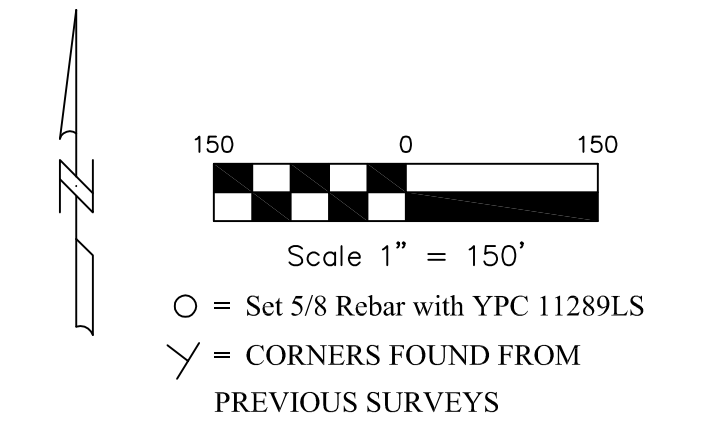
LINE TABLE		
LINE #	LENGTH	DIRECTION
L2	120.00	N79°30'00"W
L3	20.00	N10°30'00"E
L4	111.91	S54°25'26"E
L5	120.00	S30°00'02"E
L6	120.00	S30°00'02"E
L7	162.12	S1°55'03"W
L8	141.02	N58°07'29"W
L9	82.18	N01°11'55"E
L10	125.03	N87°31'58"E
L11	20.00	N01°11'55"E



VICINITY MAP
NOT TO SCALE

PLAT OF LAKE HILLS SUBDIVISION, 33rd FILING

BEING TRACT D, CERTIFICATE OF SURVEY NO. 793, AND & LOTS 1, 2, 7 & 8, BLOCK 19 OF LAKE HILLS SUBDIVISION, 15TH FILING, AND LOT 1, BLOCK 54, OF LAKE HILLS SUB, 21 ST FILING, AND LOT 5, 31ST FILING (CORRECTED), SITUATED IN SECTION 16, T. 1 N., R. 26 E., P.M.M. IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

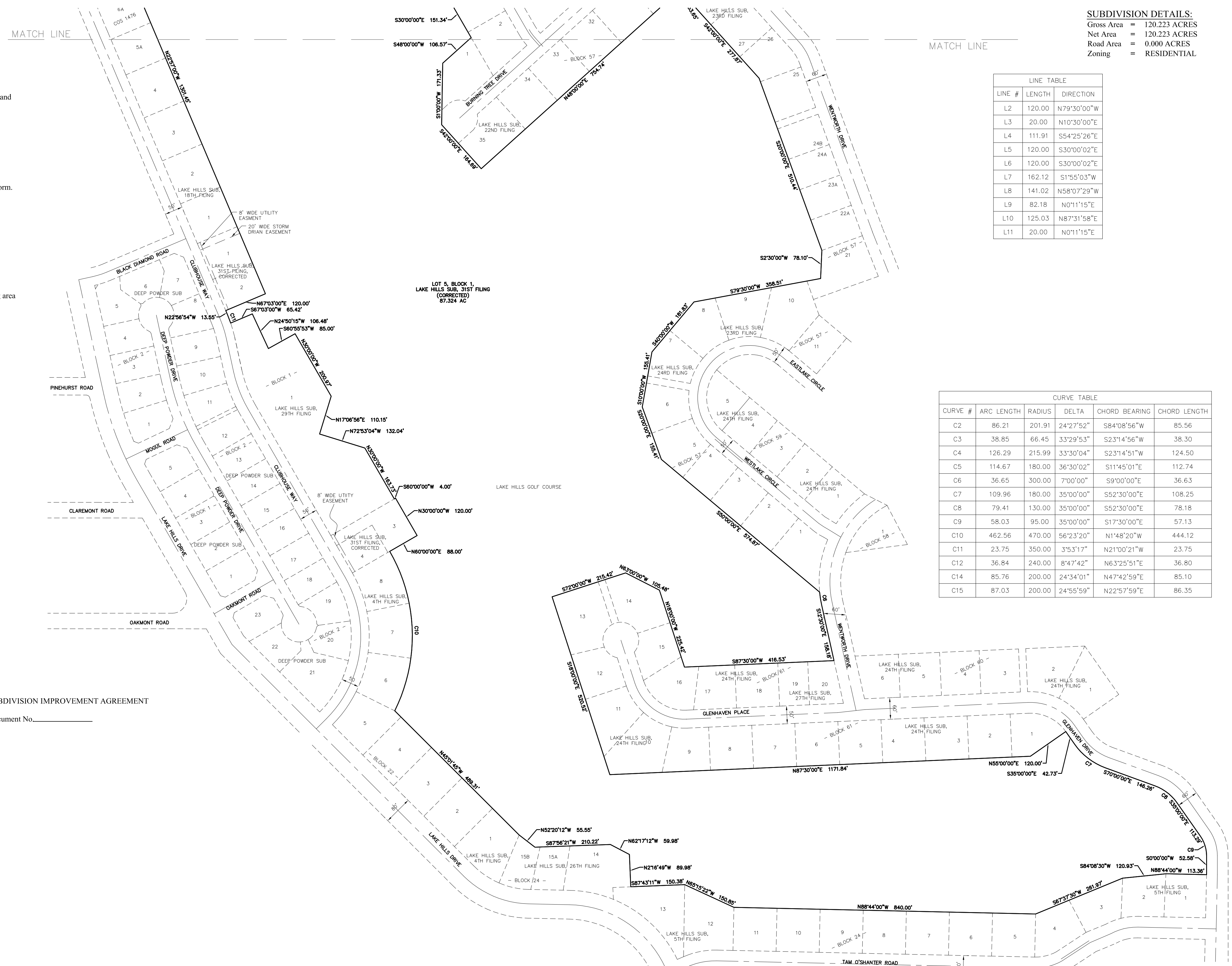


BASIS OF BEARING: Lake Hills Subdivision

SUBDIVISION DETAILS:
Gross Area = 120.223 ACRES
Net Area = 120.223 ACRES
Road Area = 0.000 ACRES
Zoning = RESIDENTIAL

LINE TABLE		
LINE #	LENGTH	DIRECTION
L2	120.00	N79°30'00"W
L3	20.00	N10°30'00"E
L4	111.91	S54°25'26"E
L5	120.00	S30°00'02"E
L6	120.00	S30°00'02"E
L7	162.12	S1°55'03"W
L8	141.02	N58°07'29"W
L9	82.18	N0°11'15"E
L10	125.03	N87°31'58"E
L11	20.00	N0°11'15"E

CURVE TABLE					
CURVE #	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C2	86.21	201.91	24°27'52"	S84°08'56"W	85.56
C3	38.85	66.45	33°29'53"	S23°14'56"W	38.30
C4	126.29	215.99	33°30'04"	S23°14'51"W	124.50
C5	114.67	180.00	36°30'02"	S11°45'01"E	112.74
C6	36.65	300.00	7°00'00"	S9°00'00"E	36.63
C7	109.96	180.00	35°00'00"	S52°30'00"E	108.25
C8	79.41	130.00	35°00'00"	S52°30'00"E	78.18
C9	58.03	95.00	35°00'00"	S17°30'00"E	57.13
C10	462.56	470.00	56°23'20"	N1°48'20"W	444.12
C11	23.75	350.00	3°53'17"	N21°00'21"W	23.75
C12	36.84	240.00	8°47'42"	N63°25'51"E	36.80
C14	85.76	200.00	24°34'01"	N47°42'59"E	85.10
C15	87.03	200.00	24°55'59"	N22°57'59"E	86.35



CERTIFICATE OF DEDICATION

STATE OF MONTANA)
)SS
County of _____)

KNOW ALL MEN BY THESE PRESENTS: That RON S. HILL LIVING TRUST, the owner of the following described tract of land, does hereby certify that it has caused to be surveyed, subdivided and platted into lots, blocks and streets as shown on the annexed plat, said tract being situated in Section 16, T.1N., R.26E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being more particularly described as follows, to-wit:

Tract D, Certificate of Survey No. 793, according to the official plat on file in the Office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 599989; Lots 1, 2, 7 & 8, Block 19 of Lake Hills Subdivision, 15th Filing under Document No. 600127; Lot 1, Block 54, Lake Hills Subdivision, 21st Filing under Document No. 612471; Lot 5, of Lake Hills Subdivision, 31st Filing (Corrected), under Document No. 3577897; Containing 120.223 net and gross area.

The park requirement for this subdivision has been previously met.

The undersigned hereby grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, an easement for the location, maintenance, repair and removal of their lines over, under and across the areas designated on the plat as "UTILITY EASEMENT" to have and hold forever. Said tract to be known and designated as LAKE HILLS SUBDIVISION, 33RD FILING; there is no public land dedication made with this plat.

RON S. HILL LIVING TRUST

By: _____

Its: _____

STATE OF MONTANA)
)SS
County of _____)

On this _____ day of _____, 2014 before me a Notary Public for the State of Montana, personally appeared, _____, known to me to be the _____ of Ron S. Hill Living Trust whose name is subscribed to the within instrument and acknowledges to me that he executed the same.

Print _____

Sign _____

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

RONALD S. HILL, LLC
By: _____

Its: _____

STATE OF MONTANA)
)SS
County of _____)

On this _____ day of _____, 2014 before me a Notary Public for the State of Montana, personally appeared, _____, know to me to be the _____ of Ronald S. Hill, LLC whose name is subscribed to the within instrument and acknowledges to me that he executed the same.

Print _____

Sign _____

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

ERRORS AND OMISSIONS REVIEW

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

Examining Land Surveyor _____ Date _____

CERTIFICATION OF COUNTY TREASURERS

I hereby certify, pursuant to section 76-3-611(1)(b)/76-3-207(3), M.C.A., that all real property taxes and special assessments assessed and levied on the land described below and encompassed by this survey have been paid.

Yellowstone County Treasurer _____ Date _____

CITY ATTORNEY'S STATEMENT

This document has been reviewed by the City Attorney's office and is acceptable as to form. Dated this day of _____, 2014
Reviewed by: _____

City Attorney _____

CERTIFICATE OF APPROVAL BY CITY ENGINEER'S OFFICE

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

IN WITNESS WHEREOF, I have executed this CERTIFICATE OF APPROVAL this day of _____, 2014.

City Engineer's Office _____

CERTIFICATE OF CITY COUNCIL APPROVAL

STATE OF MONTANA)
)SS
County of Yellowstone)

We hereby certify that we have examined the annexed and foregoing Lake Hills Subdivision, 33rd Filing, to the City of Billings and find that said amended plat conforms with the requirements of the laws of the State of Montana and the requirements from the Yellowstone County Planning Board. It is therefore approved and the dedication of the public use of any land shown as dedicated to such use is accepted.

By: _____
Mayor

Attest: _____
City Clerk

NOTICE OF PLANNING BOARD APPROVAL

STATE OF MONTANA)
)SS
County of Yellowstone)

This amended plat has been approved by the Yellowstone County Board of Planning and conforms to the requirements of that board. Dated this _____ day of _____, 2014

President _____

Executive Secretary _____

CERTIFICATE OF SURVEYOR

STATE OF MONTANA)
)SS
County of Yellowstone)

Thomas G. Kelly, a Registered Land Surveyor in the State of Montana, do hereby certify that I have performed the survey shown on this Plat/Certificate of Survey and that such survey was made in May 2014; that said survey is true and complete as shown and the monuments found and set are of the character and occupy the positions shown thereon.

Dated this _____ day of _____, 2014

Thomas G. Kelly
Registration Number 11289 LS
33 Centennial Road
Columbus, MT 59019

SUBDIVISION IMPROVEMENT AGREEMENT

Document No. _____

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Final Plat of Lake Hills Subdivision, 34th Filing

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The final plat for Lake Hills Subdivision, 34th filing is being presented to City Council for approval. On October 15, 2013, the City Council conditionally approved the preliminary plat of this 21-lot subdivision. The 4.33-acre subject property is located on both sides of Boca Raton Road, between Clubhouse Way and Annandale Road, north of the Lake Hills Golf Course. The property was previously platted as 14 lots within the 14th and 15th Filings of Lake Hills Subdivision, and this proposal re-plats the original lots into 21 new lots. It is zoned Residential-9600 and single-family residences are proposed for the new lots. The owner is Ron S. Hill and the representing agent is Blueline Engineering. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

ALTERNATIVES ANALYZED

The City Council may approve or deny the final plat of Lake Hills Subdivision, 34th Filing. If the City Council chooses to deny the final plat, it must base the denial on the criteria outlined in MCA 76-3-611 and BMCC, Section 23-307.

FINANCIAL IMPACT

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

RECOMMENDATION

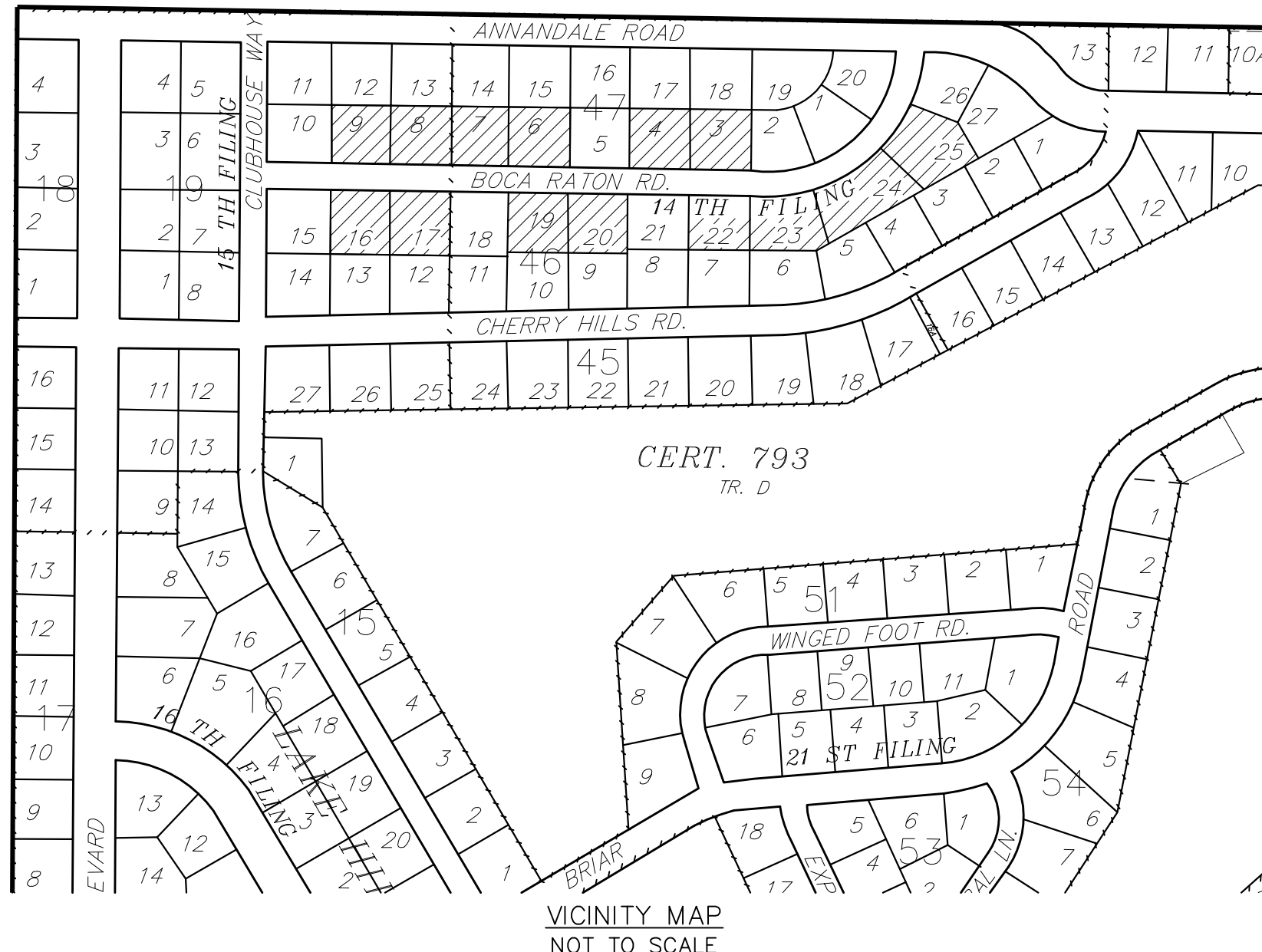
Staff recommends that the City Council approve the final plat of Lake Hills Subdivision, 34th Filing.

APPROVED BY CITY ADMINISTRATOR

Final Plat

PLAT OF LAKE HILLS SUBDIVISION, 34TH FILING

Being Amended Lots 19-20, and 22-25, Block 46, and Lots 3-4, and 6-7, Block 47, 14th Filing and
Lots 16-17, Block 46, and Lots 8-9, Block 47, 15th Filing
Situated in the NW1/4, NW1/4 of Section 16, T1N, R26E, PMM.
City of Billings, Yellowstone County, Montana



SUBDIVISION DETAILS:
Gross Area = 4.33 ACRES
Net Area = 4.33 ACRES
Road Area = 0.00 ACRES
Zoning = R-5000 & R-6000

○ = Set 5/8 Rebar with YPC 11289LS
∨ = CORNERS FOUND FROM PREVIOUS SURVEYS

CERTIFICATE OF CITY COUNCIL APPROVAL

STATE OF MONTANA)
 : ss
County of Yellowstone)

We hereby certify that we have examined the annexed and foregoing plat of Lake Hills Subdivision, 34th Filing, to the City of Billings and find that said amended plat conforms with the requirements of the laws of the State of Montana and the requirements from the Yellowstone County Planning Board. It is therefore approved and the dedication of the public use of any land shown as dedicated to such use is accepted.

By: _____
Mayor

Attest: _____
City Clerk

NOTICE OF PLANNING BOARD APPROVAL

STATE OF MONTANA)
 : ss
County of Yellowstone)

This amended plat has been approved by the Yellowstone County Board of Planning and conforms to the requirements of that board.
Dated this _____ day of _____, 2014

President

Executive Secretary

BASIS OF BEARING: Lake Hills Subdivision 14th & 15th Filing

Prepared for: Ron S. Hill Living Trust
By: North Star Land Services, P.C.
 BlueLine Engineering LLC

May 2014

LEGAL DESCRIPTION, PROPERTY OWNERS CERTIFICATIONS & DEDICATION AND VACATED PORTIONS OF LAKE HILLS SUBDIVISION 14TH & 15TH FILING

KNOW ALL MEN BY THESE PRESENTS: That RON S. HILL LIVING TRUST, the owner of the following described tract of land, do hereby certify that it has caused to be surveyed, subdivided and platted into lots, blocks and streets as shown on the annexed plat, said tract being situated in the NW 1/4 of Section 16, T. 1 N., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being more particularly described as follows, to-wit:

Lots 19 - 20 and Lots 22 - 25, Block 46, and Lots 3 - 4 and Lots 6 - 7, Block 47, 14th Filing and Lots 16 - 17, Block 46, and Lots 8 - 9, Block 47, 15th filing as shown on Lake Hills Subdivision 14th and 15th Filing.

The park requirement for the subdivision has been previously met.

The undersigned hereby grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, an easement for the location, maintenance, repair and removal of their lines over, under the across the areas designated on the plat as "UTILITY EASEMENT" to have and hold forever. Said tract to be known and designated as LAKE HILLS SUBDIVISION, THIRTY - FOURTH FILING; there is no public land dedication made with the plat.

By _____ Date _____

Its _____ Date _____

STATE OF MONTANA)
 : ss
County of _____)

On this _____ day of _____, 2014 before me a Notary Public for the State of Montana,

personally appeared _____, as _____ of Ron S. Hill Living Trust whose name is subscribed to the within instrument and acknowledges to me that he executed the same.

Print _____

Sign _____

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

CERTIFICATION OF COUNTY TREASURERS

I hereby certify, pursuant to section 76-3-611(1)(b), M.C.A., that all real property taxes and special assessments assessed and levied on the land described below and encompassed by this survey have been paid.

Yellowstone County Treasurer _____ Date _____

CITY ATTORNEY'S STATEMENT

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

Dated this _____ day of _____, 2014

Reviewed by: _____
City Attorney

CERTIFICATE OF APPROVAL BY CITY ENGINEER'S OFFICE FOR ERRORS AND OMISSIONS

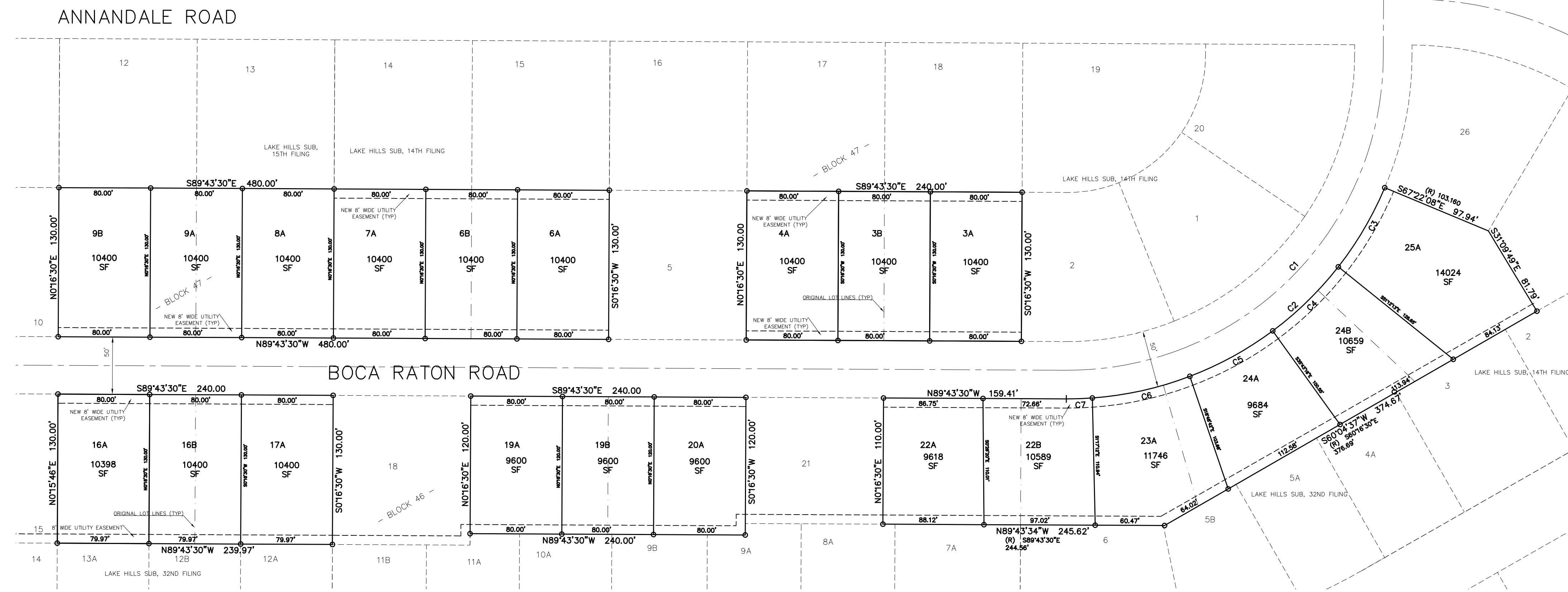
STATE OF MONTANA)
 : ss
County of Yellowstone)

I hereby certify that I have examined the here to annexed plat of Lake Hill Subdivision, 34th filing, to the City of Billings and find that said plat conforms with the requirements of the laws of the State of Montana and said plat conforms to the adjoining additions and plats of the City of Billings already platted as nearly as circumstances will permit, and I have reviewed said plat for errors and/or omissions in calculation and drafting.

IN WITNESS WHEREOF, I have executed the Certificate of Approval by the City Engineer's Office this

_____ day of _____, 2014

Examining Land Surveyor for the City of Billings



CURVE #	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	163.19	275.00	34°00'00"	N51°16'30"E	160.80
C2	353.26	300.00	67°28'01"	N56°26'51"E	333.20
C3	80.25	300.00	15°19'37"	N30°22'39"E	80.01
C4	80.15	300.00	15°18'25"	N45°41'39"E	79.91
C5	82.72	300.00	15°47'55"	N61°14'50"E	82.46
C6	87.40	300.00	16°41'35"	N77°29'35"E	87.10
C7	22.73	300.00	4°20'29"	N88°00'36"E	22.73

CERTIFICATE OF APPROVAL BY CITY ENGINEER'S OFFICE

STATE OF MONTANA)
 : ss
County of Yellowstone)

I hereby certify that the annexed and foregoing subdivision plat conforms with Section 76-4-125(2)(d), MCA "divisions located within jurisdictional areas that have adopted growth policies pursuant to chapter 1 or within first-class or second-class municipalities for which the governing body certifies, pursuant to 76-4-127, that adequate storm water drainage and adequate municipal facilities will be provided.

IN WITNESS WHEREOF, I have executed this Certificate of Approval,

this _____ day of _____, 2014

City Engineer's Office

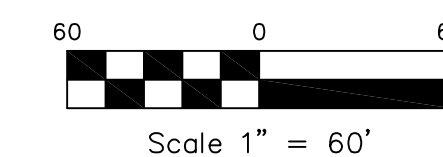
CERTIFICATE OF SURVEYOR

STATE OF MONTANA)
 : ss
County of Yellowstone)

Thomas G. Kelly, a Registered Land Surveyor in the M State of Montana, do hereby certify that I have performed the survey shown on this Plat/Certificate of Survey and that such survey was made in May 2014; that said survey is true and complete as shown and the monuments found and set are of the character and occupy the positions shown thereon.

Dated this _____ day of _____, 2014

Thomas G. Kelly
Registration Number 11289 LS
33 Centennial Road
Columbus, MT 59019



Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Payment of Claims June 9, 2014

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,741,179.75 have been audited and are presented for City Council payment approval. A complete listing of the claims dated June 9, 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

Council Reports 06-09

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	775513	A & E Architects, PC	\$4,188.20	4980-55360-409390	New Library Building - Construction Management Services
06/09/2014	775513	A & E Architects, PC	\$4,794.00	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Amendment#1 07/22/13
06/09/2014	775514	A & I Distributors	\$988.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295343
06/09/2014	775514	A & I Distributors	\$2,117.84	6010-00000-141000	2472376 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$1,498.57	5410-31230-402310	oil for trucks
06/09/2014	775514	A & I Distributors	\$96.54	6500-15670-402320	2474531
06/09/2014	775514	A & I Distributors	\$3,173.76	6010-00000-141714	2472486 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$1,078.95	6010-00000-141000	2474531 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$491.70	6010-00000-141000	2479986 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$3,512.63	6010-00000-141000	2479986 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$60.00	6010-00000-141000	2479986 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$36.48	1500-21120-402320	2479986
06/09/2014	775514	A & I Distributors	\$36.97	2110-31320-402320	2479986
06/09/2014	775514	A & I Distributors	\$36.48	5410-31220-402320	2479986
06/09/2014	775514	A & I Distributors	\$656.70	5410-31220-402310	330 gallon of blue def for trucks
06/09/2014	775519	American Title & Escrow	\$20,100.00	2990-65550-407275	REHAB-ESTABLISH REHAB/ESCROW-1331 AVE F
06/09/2014	775520	American Title & Escrow	\$22,600.00	2990-65550-407275	REHAB-ESTABLISH ESCROW-MARSHALL4529 VAUGHN
06/09/2014	775522	Archie Cochrane	\$525.50	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
06/09/2014	775522	Archie Cochrane	\$1,409.54	5710-71470-402320	5127171
06/09/2014	775522	Archie Cochrane	-\$150.00	5710-71470-402320	5127185
06/09/2014	775522	Archie Cochrane	\$37.52	5710-71470-402320	5127618
06/09/2014	775522	Archie Cochrane	\$1,885.61	6300-17530-407310	Inv. 827444-1 BPD Car #1574 #2014-168
06/09/2014	775524	Associated Employers Of Montana	\$4,378.00	0100-17500-403560	HR COnsulting 2013 AAP Development Plan
06/09/2014	775533	Brenntag Pacific Inc	\$4,647.00	5120-84000-402220	Silicone antifoam
06/09/2014	775538	Business Tax Section	\$104.70	4980-55110-409220	Safetech - Asbestos Abatement - Old Library Building
06/09/2014	775538	Business Tax Section	\$89.38	4980-55110-409220	Safetech - Asbestos Abatement - Old Library Building
06/09/2014	775538	Business Tax Section	\$6,978.88	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO#1 01/17/14
06/09/2014	775538	Business Tax Section	\$69.12	8400-00000-201100	WO 13-08 58th and Grand Strom Drain
06/09/2014	775538	Business Tax Section	\$129.59	8400-00000-201100	WO 12-18 Canyon Creek Drain Phase 1 - King Ave West; Retainage release
06/09/2014	775538	Business Tax Section	\$1,013.97	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades; Payment #1
06/09/2014	775538	Business Tax Section	\$304.38	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3; Payment #4
06/09/2014	775538	Business Tax Section	\$104.45	5050-75150-403671	Water Service Repair List 07.08.13
06/09/2014	775540	BVAC	\$3,719.50	2500-21350-402120	Ammunition from 2011 JAG Grant.
06/09/2014	775540	BVAC	\$4,995.50	2500-21370-402120	2012 JAG Grant
06/09/2014	775542	Cmg Construction, Inc.	\$12,829.50	8400-00000-201100	WO 12-18 Canyon Creek Drain Phase 1 - King Ave West; Retainage release
06/09/2014	775542	Cmg Construction, Inc.	\$690,909.74	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
06/09/2014	775543	Community Seven	\$19,622.00	0100-00000-229150	Peg Fees - 1st Qtr 2014
06/09/2014	775549	Crane Tech Services & Material Handling, Inc.	\$2,625.00	5120-84000-403660	Yearly hoist inspection
06/09/2014	775550	Crescent Electric Supply	\$798.60	2110-00000-141318	STREET LIGHTS PO NUM 295522
06/09/2014	775550	Crescent Electric Supply	\$1,697.50	2110-00000-141318	STREET LIGHTS PO NUM 295523
06/09/2014	775550	Crescent Electric Supply	\$28.50	2110-00000-141318	STREET LIGHTS PO NUM 295524
06/09/2014	775550	Crescent Electric Supply	\$438.34	2110-00000-141318	STREET LIGHTS PO NUM 295525
06/09/2014	775552	Curb Box Specialists Inc.	\$10,340.55	5050-75150-403671	Water Service Repair List 07.05.13
06/09/2014	775552	Curb Box Specialists Inc.	\$350.00	5020-73120-403660	627 Terry Ave
06/09/2014	775554	Data Imaging System, Inc.	\$3,229.62	2090-44510-403590	I14-023880 Part of 2007 Commercial plans to CD
06/09/2014	775559	Dowl Hkm	\$11,828.23	5120-82110-403540	WO1214 IWP WW Collection System; CO#1 06/24/13
06/09/2014	775559	Dowl Hkm	\$2,921.63	5030-75910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
06/09/2014	775559	Dowl Hkm	\$11,443.87	5130-85910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
06/09/2014	775559	Dowl Hkm	\$5,442.50	1990-15050-409340	WO 14-05 SBURD Sewer Phase I; Payment #8
06/09/2014	775562	Eggelhof Inc	\$4,133.33	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 295529
06/09/2014	775565	Environmental Contractors Llc	\$15,110.37	0100-43210-403585	Demolition Services, 3310 First Avenue South, 2nd case
06/09/2014	775571	First Montana Title Co	\$10,000.00	2990-66800-407275	FTHB Andrew Kemp 115 South 35th Street
06/09/2014	775576	Galles Filter Service	\$262.32	6010-00000-141000	307349 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$325.38	6010-00000-141000	307554 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$20.05	0100-51120-402320	307464
06/09/2014	775576	Galles Filter Service	\$188.52	6010-15530-402650	307535

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	775576	Galles Filter Service	\$145.04	6010-00000-141714	306464 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$106.14	6010-00000-141714	306968 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$361.68	6010-00000-141000	307182 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$25.87	6010-00000-141000	307207 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$3.62	5710-71440-402320	306464
06/09/2014	775576	Galles Filter Service	\$1.81	5710-71440-402320	306968
06/09/2014	775576	Galles Filter Service	\$69.32	2110-31320-402320	307182
06/09/2014	775576	Galles Filter Service	\$16.02	2110-31320-402320	307236
06/09/2014	775576	Galles Filter Service	\$14.77	2110-31320-402320	305784
06/09/2014	775576	Galles Filter Service	\$302.01	6010-00000-141714	305974 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$359.31	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295395
06/09/2014	775576	Galles Filter Service	\$1.81	5710-71440-402320	305974
06/09/2014	775576	Galles Filter Service	\$15.41	6500-15670-402320	306095
06/09/2014	775576	Galles Filter Service	\$42.52	6010-00000-141000	306168 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$25.79	6010-00000-141000	305816 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$255.83	6010-00000-141000	305972 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$77.87	6010-00000-141000	306058 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$345.06	6010-00000-141000	305698 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$334.33	6010-00000-141000	306466 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$373.51	6010-00000-141000	306629 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$24.14	6010-00000-141000	306662 PO NUM 295134
06/09/2014	775576	Galles Filter Service	-\$6.47	6010-00000-141000	306674 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$89.84	6010-00000-141000	306693 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$36.94	0100-51120-402320	306632
06/09/2014	775576	Galles Filter Service	\$22.68	5410-31230-402320	306633
06/09/2014	775576	Galles Filter Service	\$271.63	6010-00000-141000	306966 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$9.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295473
06/09/2014	775585	HDR, Inc.	\$18,004.47	5030-74910-409390	WO 12-43 WTP Backup Power Phase III
06/09/2014	775585	HDR, Inc.	\$3,981.14	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3
06/09/2014	775585	HDR, Inc.	\$4,387.93	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3; CO#1 03/24/14
06/09/2014	775585	HDR, Inc.	\$6,906.07	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades
06/09/2014	775590	Ingram Library Services Inc.	-\$30.00	2600-55110-407930	CR 78158029
06/09/2014	775590	Ingram Library Services Inc.	\$21.00	2600-55190-403227	Inv 78558006
06/09/2014	775590	Ingram Library Services Inc.	\$27.50	2600-55190-403222	Inv 78558007
06/09/2014	775590	Ingram Library Services Inc.	\$15.93	2600-55190-403227	Inv 78558007
06/09/2014	775590	Ingram Library Services Inc.	\$19.44	2600-55190-403227	Inv 78558008
06/09/2014	775590	Ingram Library Services Inc.	\$63.10	2600-55190-403226	Inv 78558009
06/09/2014	775590	Ingram Library Services Inc.	\$10.00	2600-55190-403255	Inv 78558009
06/09/2014	775590	Ingram Library Services Inc.	\$124.01	2600-55190-403226	Inv 78558010
06/09/2014	775590	Ingram Library Services Inc.	\$5.98	2600-55190-403333	Invoice 78558011
06/09/2014	775590	Ingram Library Services Inc.	\$24.32	2600-55190-403226	Inv 78558012
06/09/2014	775590	Ingram Library Services Inc.	\$15.93	2600-55190-403226	Inv 78558013
06/09/2014	775590	Ingram Library Services Inc.	\$11.21	2600-55190-403255	Invoice 78558014
06/09/2014	775590	Ingram Library Services Inc.	\$4.50	2600-55200-403350	Inv 78558015
06/09/2014	775590	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 78558016
06/09/2014	775590	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 78558017
06/09/2014	775590	Ingram Library Services Inc.	\$16.20	2600-55190-407930	Inv 78558018
06/09/2014	775590	Ingram Library Services Inc.	\$47.46	2600-55190-403226	Inv 78558019
06/09/2014	775590	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 78558019
06/09/2014	775590	Ingram Library Services Inc.	\$10.61	2600-55190-407930	Inv 78558020
06/09/2014	775590	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 78596407
06/09/2014	775590	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 78596408
06/09/2014	775590	Ingram Library Services Inc.	\$8.39	2600-55190-403227	Inv 78596409
06/09/2014	775590	Ingram Library Services Inc.	\$31.41	2600-55190-403382	Inv 78596410
06/09/2014	775590	Ingram Library Services Inc.	\$31.82	2600-55190-403226	Inv 78596411
06/09/2014	775590	Ingram Library Services Inc.	\$35.96	2600-55190-403227	Inv 78596411
06/09/2014	775590	Ingram Library Services Inc.	\$43.64	2600-55190-403226	Inv 78596412
06/09/2014	775590	Ingram Library Services Inc.	\$30.06	2600-55190-403333	Inv 78596413
06/09/2014	775590	Ingram Library Services Inc.	\$78.07	2600-55190-403222	Inv 78596414
06/09/2014	775590	Ingram Library Services Inc.	\$211.41	2600-55190-403226	Inv 78596414
06/09/2014	775590	Ingram Library Services Inc.	\$589.32	2600-55190-403227	Inv 78596414
06/09/2014	775590	Ingram Library Services Inc.	\$311.64	2600-55190-403255	Inv 78596414
06/09/2014	775590	Ingram Library Services Inc.	\$17.70	2600-55190-403382	Inv 78596414
06/09/2014	775590	Ingram Library Services Inc.	\$475.73	2600-55190-403333	Inv 78596415
06/09/2014	775590	Ingram Library Services Inc.	\$750.64	2600-55190-403226	Inv 78596416
06/09/2014	775590	Ingram Library Services Inc.	\$29.13	2600-55190-403242	Inv 78610526
06/09/2014	775590	Ingram Library Services Inc.	\$7.99	2600-55190-403333	Inv 78610527
06/09/2014	775590	Ingram Library Services Inc.	\$30.21	2600-55190-403242	Inv 78610528
06/09/2014	775590	Ingram Library Services Inc.	\$3.59	2600-55190-403241	Inv 78610529
06/09/2014	775590	Ingram Library Services Inc.	\$57.00	2600-55190-403334	Inv 78610529
06/09/2014	775590	Ingram Library Services Inc.	\$24.74	2600-55190-403222	Inv 78610530
06/09/2014	775590	Ingram Library Services Inc.	\$10.99	2600-55190-403222	Inv 78610531

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	775590	Ingram Library Services Inc.	\$104.88	2600-55190-403226	Inv 78610531
06/09/2014	775590	Ingram Library Services Inc.	\$116.85	2600-55190-403227	Inv 78610531
06/09/2014	775590	Ingram Library Services Inc.	\$79.66	2600-55190-403242	Inv 78610531
06/09/2014	775590	Ingram Library Services Inc.	\$55.02	2600-55190-403255	Inv 78610531
06/09/2014	775590	Ingram Library Services Inc.	\$220.78	2600-55190-403380	Inv 78610531
06/09/2014	775590	Ingram Library Services Inc.	\$264.38	2600-55190-403241	Inv 78610532
06/09/2014	775590	Ingram Library Services Inc.	\$16.49	2600-55190-403242	Inv 78610532
06/09/2014	775590	Ingram Library Services Inc.	\$181.76	2600-55190-403226	Inv 78610533
06/09/2014	775590	Ingram Library Services Inc.	\$78.33	2600-55190-403227	Inv 78610533
06/09/2014	775590	Ingram Library Services Inc.	\$243.36	2600-55190-403333	Inv 78610534
06/09/2014	775590	Ingram Library Services Inc.	\$277.09	2600-55190-407930	Inv 78610535
06/09/2014	775590	Ingram Library Services Inc.	\$23.00	2600-55190-403226	Inv 78610536
06/09/2014	775590	Ingram Library Services Inc.	\$68.72	2600-55190-403227	Inv 78610536
06/09/2014	775590	Ingram Library Services Inc.	\$14.97	2600-55190-407930	Inv 78610536
06/09/2014	775590	Ingram Library Services Inc.	\$20.63	2600-55190-403255	Inv 78610537
06/09/2014	775590	Ingram Library Services Inc.	\$17.67	2600-55110-407930	Inv 78610538
06/09/2014	775590	Ingram Library Services Inc.	\$17.69	2600-55190-403227	Inv 78700574
06/09/2014	775590	Ingram Library Services Inc.	\$11.23	2600-55190-403333	Inv 78700575
06/09/2014	775590	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 78700576
06/09/2014	775590	Ingram Library Services Inc.	\$65.96	2600-55190-403227	Inv 78700577
06/09/2014	775590	Ingram Library Services Inc.	\$29.49	2600-55190-403226	Inv 78700578
06/09/2014	775590	Ingram Library Services Inc.	\$21.97	2600-55190-403242	Inv 78700578
06/09/2014	775590	Ingram Library Services Inc.	\$17.70	2600-55190-407930	Inv 78700579
06/09/2014	775590	Ingram Library Services Inc.	\$4.19	2600-55190-403333	Inv 78700580
06/09/2014	775590	Ingram Library Services Inc.	\$25.78	2600-55190-403227	Inv 78700581
06/09/2014	775590	Ingram Library Services Inc.	\$22.00	2600-55190-403222	Inv 78700582
06/09/2014	775590	Ingram Library Services Inc.	\$11.78	2600-55190-403333	Inv 78700583
06/09/2014	775590	Ingram Library Services Inc.	\$96.89	2600-55190-403226	Inv 78700584
06/09/2014	775590	Ingram Library Services Inc.	\$9.00	2600-55190-403227	Inv 78700584
06/09/2014	775590	Ingram Library Services Inc.	\$72.98	2600-55190-403241	Inv 78700585
06/09/2014	775590	Ingram Library Services Inc.	\$295.31	2600-55190-403226	Inv 78700586
06/09/2014	775590	Ingram Library Services Inc.	\$16.52	2600-55190-403227	Inv 78700586
06/09/2014	775590	Ingram Library Services Inc.	\$41.68	2600-55190-403333	Inv 78700587
06/09/2014	775590	Ingram Library Services Inc.	\$16.49	2600-55190-403226	Inv 78700588
06/09/2014	775590	Ingram Library Services Inc.	\$27.47	2600-55190-403222	Inv 78700589
06/09/2014	775590	Ingram Library Services Inc.	\$15.32	2600-55190-407930	Inv 78700590
06/09/2014	775590	Ingram Library Services Inc.	\$23.58	2600-55190-403226	Inv 78700591
06/09/2014	775590	Ingram Library Services Inc.	\$11.79	2600-55190-403227	Inv 78700591
06/09/2014	775590	Ingram Library Services Inc.	\$45.98	2600-55190-403255	Inv 78700592
06/09/2014	775590	Ingram Library Services Inc.	\$10.77	2600-55190-403226	Inv 78700593
06/09/2014	775590	Ingram Library Services Inc.	\$10.19	2600-55190-403226	Inv 78700594
06/09/2014	775590	Ingram Library Services Inc.	\$94.55	2600-55190-403222	Inv 78700595
06/09/2014	775590	Ingram Library Services Inc.	\$307.76	2600-55190-403226	Inv 78700595
06/09/2014	775590	Ingram Library Services Inc.	\$458.75	2600-55190-403227	Inv 78700595
06/09/2014	775590	Ingram Library Services Inc.	\$35.37	2600-55190-403255	Inv 78700595
06/09/2014	775590	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 78700596
06/09/2014	775590	Ingram Library Services Inc.	\$23.98	2600-55190-403227	Inv 78700597
06/09/2014	775590	Ingram Library Services Inc.	\$14.74	2600-55190-403226	Inv 78700598
06/09/2014	775590	Ingram Library Services Inc.	\$15.34	2600-55190-403226	Inv 78700599
06/09/2014	775590	Ingram Library Services Inc.	\$8.24	2600-55190-403333	Inv 78700600
06/09/2014	775597	Kenco Enterprises Inc.	\$5,512.68	2510-21870-402190	This is an order per attached quote. Please contact Tim West before delivery.
06/09/2014	775597	Kenco Enterprises Inc.	\$2,046.78	0100-16110-409291	Install two intercom stations at two front desks of city attorney's office to release front door.
06/09/2014	775600	Knife River (JTL Group Inc.)	\$713.40	2110-31320-404710	asphalt
06/09/2014	775600	Knife River (JTL Group Inc.)	\$7,078.32	2110-31320-404710	asphalt
06/09/2014	775600	Knife River (JTL Group Inc.)	\$700.06	2110-31320-404710	asphalt
06/09/2014	775600	Knife River (JTL Group Inc.)	\$6,254.14	2110-31320-404710	asphalt
06/09/2014	775600	Knife River (JTL Group Inc.)	\$2,482.40	2110-31320-404710	asphalt
06/09/2014	775600	Knife River (JTL Group Inc.)	\$2,418.60	2110-31320-404710	asphalt
06/09/2014	775604	Machinery Power & Equipment Co	\$3,917.30	5020-00000-141000	SYSTEMS PO NUM 295537
06/09/2014	775610	Missoula Public Library	\$1,200.00	2600-55110-407950	Subscription renewal
06/09/2014	775610	Missoula Public Library	\$5,142.00	2600-55190-403381	Subscription renewal
06/09/2014	775619	Morrison Maierle Inc	\$13,356.01	5130-00000-201100	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer
06/09/2014	775619	Morrison Maierle Inc	\$17,913.01	5130-85910-409340	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer; CO#3 2/27/2014
06/09/2014	775619	Morrison Maierle Inc	\$2,559.30	2100-51510-409390	WO 11-10 25th Street Pedestrian Bridge Payment #21
06/09/2014	775619	Morrison Maierle Inc	\$396.69	2360-43700-409370	WO 11-10 25th Street Pedestrian Bridge Payment #21
06/09/2014	775619	Morrison Maierle Inc	\$877.71	2100-00000-201100	WO1110 25th Street Pedestrian Bridge; Ret Release #2

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	775619	Morrison Maierle Inc	\$136.05	2360-00000-201100	WO1110 25th Street Pedestrian Bridge; Ret Release #2
06/09/2014	775619	Morrison Maierle Inc	\$13,430.75	8400-31840-409310	WO 12-31 East End Industrial Storm Drain; Payment #11
06/09/2014	775623	Northern Industrial Hygiene, Inc.	\$2,508.50	4980-55110-409220	Inv 21032,21067,21090,21141
06/09/2014	775624	Northwest Pipe Fittings	\$98.34	5020-00000-141000	SYSTEMS PO NUM 295530
06/09/2014	775624	Northwest Pipe Fittings	\$5,932.80	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295531
06/09/2014	775624	Northwest Pipe Fittings	\$89.04	5020-73120-402380	MIU register adapter
06/09/2014	775624	Northwest Pipe Fittings	\$26,901.90	5020-73120-402380	Gateway antennas and collectors
06/09/2014	775624	Northwest Pipe Fittings	\$360.00	5020-73120-402380	5/8" reg upgrade to pit set
06/09/2014	775624	Northwest Pipe Fittings	\$578.55	5020-73120-402380	Battery pack
06/09/2014	775624	Northwest Pipe Fittings	\$21.51	5120-85000-402290	Vacuum Breaker
06/09/2014	775624	Northwest Pipe Fittings	\$26.00	5120-84000-402450	PVC pipe
06/09/2014	775624	Northwest Pipe Fittings	\$31.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295476
06/09/2014	775624	Northwest Pipe Fittings	\$11,461.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295526
06/09/2014	775624	Northwest Pipe Fittings	\$476.32	5120-84000-402450	Parts for polymer mixer
06/09/2014	775624	Northwest Pipe Fittings	\$18.60	5020-74000-402450	PVC insert and adapters
06/09/2014	775624	Northwest Pipe Fittings	\$88.20	5020-74000-402450	Couplings
06/09/2014	775624	Northwest Pipe Fittings	\$33.26	5020-74000-402450	Bushings and union joints
06/09/2014	775624	Northwest Pipe Fittings	\$58.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295534
06/09/2014	775624	Northwest Pipe Fittings	\$1,730.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295383
06/09/2014	775624	Northwest Pipe Fittings	\$133.03	2110-31320-402475	sprinkler repair parts
06/09/2014	775624	Northwest Pipe Fittings	\$44.77	2110-31320-402475	sprinkler repair parts
06/09/2014	775624	Northwest Pipe Fittings	\$1,218.00	5120-84000-402450	Box hydrant
06/09/2014	775624	Northwest Pipe Fittings	\$3,833.09	5120-84000-402450	Voltage motor
06/09/2014	775624	Northwest Pipe Fittings	\$69.00	5030-75910-409340	Coupling
06/09/2014	775624	Northwest Pipe Fittings	\$3,833.09	5120-84000-402450	Parts for dewatering well
06/09/2014	775624	Northwest Pipe Fittings	\$901.46	5020-00000-141000	SYSTEMS PO NUM 295397
06/09/2014	775624	Northwest Pipe Fittings	\$14,959.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295384
06/09/2014	775624	Northwest Pipe Fittings	\$274.19	5020-00000-141000	SYSTEMS PO NUM 295385
06/09/2014	775624	Northwest Pipe Fittings	\$512.94	5120-84000-402450	Snubber for pressure gauge
06/09/2014	775624	Northwest Pipe Fittings	\$177.65	5020-00000-141000	SYSTEMS PO NUM 295463
06/09/2014	775624	Northwest Pipe Fittings	\$102.07	2110-31320-402475	sprinkler parts for shiloh
06/09/2014	775626	NorthWestern Energy	\$2,394.35	5020-74000-403410	3116 17th St West
06/09/2014	775626	NorthWestern Energy	\$2,394.34	5020-74000-403410	3116 17th St West
06/09/2014	775626	NorthWestern Energy	\$204.01	5020-74000-403410	805 Constitution
06/09/2014	775628	PayneWest Insurance Inc	\$15,210.00	6300-17530-405190	Boiler & Machinery Final Annual Installment
06/09/2014	775629	Petty Cash CCSIU	\$3,355.37	7180-21600-407910	Reimbursement of petty cash for CCSIU.
06/09/2014	775633	Polydyne Inc	\$3,234.00	5120-84000-402220	Flospere 30
06/09/2014	775633	Polydyne Inc	\$3,969.00	5120-84000-402220	Clarifloc C-4430
06/09/2014	775633	Polydyne Inc	\$1,617.00	5120-84000-402220	Flospere 30
06/09/2014	775634	Portable Computer Systems, Inc.	\$4,732.00	1500-21110-403450	Net Motion Annual Maintenance Police 91 Licenses
06/09/2014	775634	Portable Computer Systems, Inc.	\$260.00	1500-21110-403450	Net Motion Annual Maintenance Animal Control 5 Licenses
06/09/2014	775634	Portable Computer Systems, Inc.	\$156.00	1500-21110-403450	Net Motion Maintenance CCSIU 3 Licenses
06/09/2014	775634	Portable Computer Systems, Inc.	\$884.00	1500-22270-403553	Net Motion Maintenance 17 Licenses
06/09/2014	775634	Portable Computer Systems, Inc.	\$156.00	6200-19110-405315	Net Motion Maintenance IT Spares
06/09/2014	775634	Portable Computer Systems, Inc.	\$208.00	2090-44510-403590	Net Motion Maintenance Building 4 Licenses
06/09/2014	775634	Portable Computer Systems, Inc.	\$104.00	0100-43210-403450	Net Motion Maintenance Code Enforcement 2 Licenses
06/09/2014	775636	Premier Vehicle Installation	\$2,407.00	1500-21120-402290	Invoice 15804 - F150, three (3) marker lights and push bumpers
06/09/2014	775636	Premier Vehicle Installation	\$1,430.52	1500-21120-402290	Invoice 15717 - Light for three (3) F150's
06/09/2014	775636	Premier Vehicle Installation	\$918.00	1500-21120-402440	Invoice 15250 - Thirty (30) face plates for Tait Radios
06/09/2014	775644	Rimrock Foundation	\$5,298.94	7380-12640-403590	May IOP Counselor
06/09/2014	775644	Rimrock Foundation	\$3,776.68	7380-12640-401110	May Case Manager
06/09/2014	775644	Rimrock Foundation	\$5,544.29	2480-12620-403560	May DOJ Treatment Counselor
06/09/2014	775644	Rimrock Foundation	\$5,542.68	7380-12640-403590	May IOP Counselor
06/09/2014	775644	Rimrock Foundation	\$6,060.82	7380-12640-403590	May IOP Counselor
06/09/2014	775644	Rimrock Foundation	\$6,594.58	2460-12530-403590	May IOP Counselor
06/09/2014	775647	Rocky Mountain Cummins Inc	\$2,950.00	2110-31320-402320	5 year engine warranty for sweeper #1250
06/09/2014	775648	Rohn Products LLC	\$4,285.36	5030-74910-409390	Antenna/tower assemblies and extras
06/09/2014	775651	Safetech, Inc	\$10,365.30	4980-55110-409220	Asbestos Abatement - Old Library Building
06/09/2014	775651	Safetech, Inc	\$8,848.12	4980-55110-409220	Asbestos Abatement - Old Library Building

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	775656	Springline Construction INC	\$6,842.19	8400-00000-201100	WO 13-08 58th and Grand Storm Drain
06/09/2014	775658	Star Service Inc	\$30,133.38	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3; Payment #4
06/09/2014	775668	Town & Country Supply Association	\$9,836.05	6010-00000-141000	201766 PO NUM 295577
06/09/2014	775668	Town & Country Supply Association	\$28,624.23	6010-00000-141000	200532 PO NUM 295578
06/09/2014	775668	Town & Country Supply Association	\$26,338.49	5610-71180-402313	Invoice #112755. QTA Car Rental Fuel
06/09/2014	775668	Town & Country Supply Association	\$6,179.95	6010-00000-141714	BUS MET PO NUM 295570
06/09/2014	775669	Tractor & Equipment Co.	\$27.36	5410-31230-402320	air filter landfill
06/09/2014	775669	Tractor & Equipment Co.	\$800.00	5410-31230-402320	rollers for landfill
06/09/2014	775669	Tractor & Equipment Co.	-\$1,083.17	6500-15670-402320	BLCR0072836
06/09/2014	775669	Tractor & Equipment Co.	\$1,083.17	6500-15670-402320	BLCS0568181
06/09/2014	775669	Tractor & Equipment Co.	\$52.98	0100-51120-402320	BLCS0569019
06/09/2014	775669	Tractor & Equipment Co.	\$55.84	6500-15670-402320	BLCS0569253
06/09/2014	775669	Tractor & Equipment Co.	\$3,370.73	5410-31230-402320	BLW00147240
06/09/2014	775669	Tractor & Equipment Co.	\$288.90	5410-31220-402320	BLW00147404
06/09/2014	775669	Tractor & Equipment Co.	\$5,715.81	5410-31230-402320	BLW00147445
06/09/2014	775669	Tractor & Equipment Co.	\$3,949.97	2110-31320-402320	BLW00147477
06/09/2014	23	U.S. Bank PCards	\$25.24	0100-12120-403824	Zip Trip 56 07048648 - PCard
06/09/2014	23	U.S. Bank PCards	\$250.00	5410-31220-403660	Yellowstone Valley Tree S - PCard
06/09/2014	23	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$77.00	8720-51980-403410	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$176.37	8720-51980-403410	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$257.63	8720-51980-403410	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$32.48	2110-31320-402360	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$1,155.94	5410-31230-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$32.81	5020-74000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$282.19	5120-85000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$19.00	5120-85000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$166.46	5120-85000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$1,275.81	5120-84000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$223.90	5120-85000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$1,286.45	5020-74000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	6600-31100-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$5.00	0100-51120-403650	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$257.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$54.00	5020-75000-403350	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$36.00	5120-85000-403350	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$90.00	6600-31100-403350	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$525.00	0100-12200-403824	Nacm - PCard
06/09/2014	23	U.S. Bank PCards	\$525.00	0100-12200-403824	Nacm - PCard
06/09/2014	23	U.S. Bank PCards	\$20.98	0100-51120-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$401.97	5610-71130-402320	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$443.86	2110-31320-402920	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$34.32	5710-71440-402450	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$7.34	5710-71430-402450	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$132.77	0100-51120-402320	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$12.90	5410-31230-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.18	5410-31230-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.02	5410-31230-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$9.68	5410-31230-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$1.98	0100-51120-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.02	5410-31230-402410	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$4.29	0100-51120-402320	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.49	0100-51120-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$31.98	0100-51120-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$500.00	7090-21910-403822	Nasro - PCard
06/09/2014	23	U.S. Bank PCards	\$500.00	2510-21870-403822	Nasro - PCard
06/09/2014	23	U.S. Bank PCards	\$550.00	7090-21910-403822	Nasro - PCard
06/09/2014	23	U.S. Bank PCards	\$500.00	7090-21910-403822	Nasro - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	1500-22250-403350	National Academy Of Emd - PCard
06/09/2014	23	U.S. Bank PCards	\$159.00	0100-51210-403350	National Recreation & - PCard
06/09/2014	23	U.S. Bank PCards	\$189.26	0100-51100-403824	National Recreation & - PCard
06/09/2014	23	U.S. Bank PCards	\$210.94	6200-19110-405315	Network Solutions, Llc - PCard
06/09/2014	23	U.S. Bank PCards	\$165.00	1500-22230-403350	Nfpa Natl Fire Protect - PCard
06/09/2014	23	U.S. Bank PCards	\$100.44	5610-71130-402370	Norco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$142.68	5610-71150-402290	Norco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$33.48	0100-51120-403660	Norco Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$21.78	5710-71430-402630	Norco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$195.00	5020-73120-402410	Norco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$27.02	2110-31320-402420	Norco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$914.98	1500-22260-402320	Northland Automotive - PCard
06/09/2014	23	U.S. Bank PCards	\$389.00	1500-22260-402320	Northland Automotive - PCard
06/09/2014	23	U.S. Bank PCards	\$4.41	5020-74000-402450	Northwest Industrial Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$48.00	5120-85000-402290	Northwest Industrial Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$19.62	5020-75000-402410	Northwest Industrial Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$13.08	5120-85000-402410	Northwest Industrial Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$143.75	5120-85000-402410	Northwest Industrial Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$24.10	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$173.10	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$166.75	0100-51120-402330	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$212.50	6500-15660-402350	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$10.80	5610-71120-402450	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$9.14	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$4.83	5410-31230-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$455.92	5410-31230-402320	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$211.98	0100-51120-402330	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$629.17	0100-51120-402330	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$32.04	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$258.94	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$104.41	8730-51990-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$88.05	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$41.88	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$3.02	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$38.14	5020-75000-402290	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$177.85	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$107.31	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$11.73	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$117.80	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$51.00	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$237.90	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$322.33	2200-22330-402410	Npc*New Pig Corp - PCard
06/09/2014	23	U.S. Bank PCards	\$525.00	1500-21400-403822	Nwtc Gb Registration - PCard
06/09/2014	23	U.S. Bank PCards	\$121.00	1500-21120-402261	Oakley, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$58.50	1500-22210-403760	Off Main Deli - PCard
06/09/2014	23	U.S. Bank PCards	\$47.97	0100-51100-402190	Office Depot #1080 - PCard
06/09/2014	23	U.S. Bank PCards	-\$79.98	1500-22250-402410	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$46.25	1500-22250-402410	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$2.89	5210-15210-402120	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$304.75	0100-16110-402925	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$59.98	2600-55160-402290	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$109.94	5610-71100-402925	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$71.15	2470-12670-402190	Office Max - PCard
06/09/2014	23	U.S. Bank PCards	\$139.48	5610-71100-403390	Onlinestores.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$44.97	0100-51420-402290	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$19.68	5610-71130-402310	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$635.54	5610-71130-402320	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.90	5710-71430-402630	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$223.99	5710-71430-402450	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$107.76	1500-22260-402320	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.68	5410-31220-402320	Oreilly Auto 00017517 - PCard
06/09/2014	23	U.S. Bank PCards	\$285.82	1500-22260-402320	Oreilly Auto 00017517 - PCard
06/09/2014	23	U.S. Bank PCards	\$77.94	1500-22260-402320	Oreilly Auto 00017517 - PCard
06/09/2014	23	U.S. Bank PCards	\$58.30	5610-71130-402320	Original Equipment Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$139.37	0100-51120-402330	Original Equipment Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$178.38	5610-71130-402320	Oshkosh Corp Mcneil Co - PCard
06/09/2014	23	U.S. Bank PCards	\$21.99	2400-43010-403722	Oww*Cheaptix - PCard
06/09/2014	23	U.S. Bank PCards	\$122.30	5020-74000-402360	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$108.42	5020-74000-402450	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.13	5410-31230-402320	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$190.27	5410-31230-402320	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$19.53	5410-31230-402320	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$18.04	8730-51990-402290	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$35.63	5410-31220-402290	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$442.83	5410-31220-402290	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$331.88	5410-31220-402290	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	-\$56.94	5610-71100-408199	Party America Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$56.94	5610-71100-408199	Party America Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$56.94	5610-71120-402450	Party America Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$59.88	5610-71120-402450	Party America Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$10.00	5610-71120-402450	Party America Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$207.80	5610-71130-402260	Paypal *Countryoutf - PCard
06/09/2014	23	U.S. Bank PCards	\$79.75	5610-71130-402260	Paypal *Countryoutf - PCard
06/09/2014	23	U.S. Bank PCards	\$10.85	0100-43210-408199	Paypal *Ebay - PCard

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06/09/2014	23	U.S. Bank PCards	\$79.99	5610-71100-408199	Paypal *Mcafee Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$225.00	5120-87000-403824	Paypal *Region8Pret - PCard
06/09/2014	23	U.S. Bank PCards	\$157.50	2600-55180-402290	Pbd Ala-Graph Editions - PCard
06/09/2014	23	U.S. Bank PCards	\$429.90	2550-21430-402290	Peavey Corp. - PCard
06/09/2014	23	U.S. Bank PCards	\$52.60	0100-51420-402290	Pelican Oil - PCard
06/09/2014	23	U.S. Bank PCards	\$105.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
06/09/2014	23	U.S. Bank PCards	\$35.00	5210-15930-402450	Permaletter Sign Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$14.67	5210-15910-402450	Permaletter Sign Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$14.67	5210-15920-402450	Permaletter Sign Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$14.66	5210-15930-402450	Permaletter Sign Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$560.00	1500-22290-402690	Ph & S Products Llc - PCard
06/09/2014	23	U.S. Bank PCards	\$105.58	5020-73110-402190	Pitney Bowes Pi - PCard
06/09/2014	23	U.S. Bank PCards	\$70.39	5120-83110-402190	Pitney Bowes Pi - PCard
06/09/2014	23	U.S. Bank PCards	\$31.00	1500-22210-403760	Pizza Hut #1714 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.00	0100-51210-403665	Plug N Pay Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$95.00	1500-21110-403170	Pow R Tow - PCard
06/09/2014	23	U.S. Bank PCards	\$275.00	1500-21110-403170	Pp*Maximumagav - PCard
06/09/2014	23	U.S. Bank PCards	\$302.58	1500-21110-408199	Ppl*Shakeology - PCard
06/09/2014	23	U.S. Bank PCards	-\$302.58	1500-21110-408199	Ppl*Shakeology - PCard
06/09/2014	23	U.S. Bank PCards	\$24.98	5610-71120-402410	Probuild N #409 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.50	5610-71120-402450	Probuild N #409 - PCard
06/09/2014	23	U.S. Bank PCards	\$28.98	1500-21120-402440	Radioshack Dea00024554 - PCard
06/09/2014	23	U.S. Bank PCards	\$57.00	1500-21120-402290	Radioshack Dea00024554 - PCard
06/09/2014	23	U.S. Bank PCards	\$29.98	1500-21200-402610	Radioshack Dea00030676 - PCard
06/09/2014	23	U.S. Bank PCards	\$29.99	1500-21200-402610	Radioshack Dea00030676 - PCard
06/09/2014	23	U.S. Bank PCards	\$22.99	1500-21200-402610	Radioshack Dea00030676 - PCard
06/09/2014	23	U.S. Bank PCards	\$1,390.00	2600-55130-402150	Rainbow Printing & Ultra - PCard
06/09/2014	23	U.S. Bank PCards	\$13.95	5020-74000-402360	Rakuten.Com*Buy.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$44.19	2110-31320-402320	Ratco Trailer And Hitch - PCard
06/09/2014	23	U.S. Bank PCards	\$1,339.70	0100-51120-402925	Rdo Equipment Co - PCard
06/09/2014	23	U.S. Bank PCards	\$250.00	5410-31220-403660	Rdo Equipment Co. - PCard
06/09/2014	23	U.S. Bank PCards	\$4.85	5410-31220-402320	Rdo Equipment Co. - PCard
06/09/2014	23	U.S. Bank PCards	\$119.98	2600-55190-403222	Recorded Books - PCard
06/09/2014	23	U.S. Bank PCards	-\$97.23	5120-84000-402450	Red Lion Hotels/Inns - PCard
06/09/2014	23	U.S. Bank PCards	\$80.00	5610-71150-402290	Redd Oxx - PCard
06/09/2014	23	U.S. Bank PCards	\$108.00	5610-71150-402290	Redds Prints And Signs In - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	1500-22290-402640	Reliable Tent & Awning - PCard
06/09/2014	23	U.S. Bank PCards	\$161.50	5610-71120-402450	Reliable Tent & Awning - PCard
06/09/2014	23	U.S. Bank PCards	\$125.76	5410-31220-402290	Respond Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$83.70	0100-51120-402390	Rimrock Tire - Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$2,230.00	5710-71430-403660	Rocky Mountain Doors - PCard
06/09/2014	23	U.S. Bank PCards	\$454.67	1500-22260-402320	Rom Corp - PCard
06/09/2014	23	U.S. Bank PCards	\$187.36	5020-74000-402360	Rsd 57 - PCard
06/09/2014	23	U.S. Bank PCards	-\$63.80	5020-74000-402360	Rsd 57 - PCard
06/09/2014	23	U.S. Bank PCards	\$85.80	5020-74000-402360	Rsd 57 - PCard
06/09/2014	23	U.S. Bank PCards	\$16.60	5020-74000-402360	Rsd 57 - PCard
06/09/2014	23	U.S. Bank PCards	\$1,324.91	8730-51990-403650	S Bar S Supply Co. - PCard
06/09/2014	23	U.S. Bank PCards	\$185.10	5120-84000-402450	S Bar S Supply Co. - PCard
06/09/2014	23	U.S. Bank PCards	\$540.00	5020-74000-402450	S&S Machine Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	5120-85000-403660	S&S Machine Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$304.00	5020-74000-403660	S&S Machine Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$44.22	7090-21910-342427	Safariland - PCard
06/09/2014	23	U.S. Bank PCards	\$253.77	5610-71150-402290	Safety Gear Corporation - PCard
06/09/2014	23	U.S. Bank PCards	-\$14.61	5610-71150-402290	Safety Gear Corporation - PCard
06/09/2014	23	U.S. Bank PCards	\$99.96	7090-21910-342427	Sam & Louie'S Nyp - PCard
06/09/2014	23	U.S. Bank PCards	\$209.92	6010-15500-402120	Scale Purchase - PCard
06/09/2014	23	U.S. Bank PCards	\$14.99	0100-51120-402290	Scheels-Rimrock - PCard
06/09/2014	23	U.S. Bank PCards	\$150.00	6500-15660-403990	Scotts Lawn Service Of - PCard
06/09/2014	23	U.S. Bank PCards	\$2,400.57	7180-21600-402120	Selbys Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$825.30	5120-85000-402920	Selbys Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$15.60	0100-51120-403240	Selbys Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$5.00	0100-17500-402110	Send Technology Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$34.00	2550-21430-403822	Shell Oil 57443808803 - PCard
06/09/2014	23	U.S. Bank PCards	\$95.58	5610-71120-402450	Sherwin Williams #3203 - PCard
06/09/2014	23	U.S. Bank PCards	\$185.95	2110-31320-402340	Sherwin Williams #3203 - PCard
06/09/2014	23	U.S. Bank PCards	\$166.47	5410-31220-402290	Sherwin Williams #3203 - PCard
06/09/2014	23	U.S. Bank PCards	\$821.84	5410-31220-402290	Sherwin Williams #3203 - PCard
06/09/2014	23	U.S. Bank PCards	\$267.45	5410-31220-402290	Sherwin Williams #3203 - PCard
06/09/2014	23	U.S. Bank PCards	\$209.07	8730-51990-402290	Sherwin Williams #3429 - PCard
06/09/2014	23	U.S. Bank PCards	\$31.06	0100-51120-402290	Sherwin Williams #3429 - PCard
06/09/2014	23	U.S. Bank PCards	\$8.49	0100-51120-402290	Sherwin Williams #3429 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.37	5610-71130-402320	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$49.99	5410-31220-408199	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$12.45	0100-51290-402290	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$23.98	0100-51120-402290	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$17.99	0100-51120-402290	Shipton'S Big R-East - PCard

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06/09/2014	23	U.S. Bank PCards	\$47.96	2110-31320-402290	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$49.98	2110-31320-402290	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$36.98	8730-51990-402290	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$54.74	1500-22240-402120	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$77.98	1500-22310-402690	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$69.95	1500-21120-402120	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$87.98	5020-74000-402450	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$34.96	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$12.99	5610-71130-402410	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$395.89	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$79.99	5610-71130-402410	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$178.98	0100-51140-402260	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	-\$46.99	0100-51140-402260	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$21.99	5020-75000-402410	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$8.80	5410-31230-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$174.98	1500-21720-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$89.96	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$32.98	8730-51990-402410	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$38.99	0100-51120-402260	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$29.98	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$87.98	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$125.00	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$11.46	1500-21720-402290	Shopko 00401067 - PCard
06/09/2014	23	U.S. Bank PCards	\$31.07	7690-51820-402290	Shopko 00401067 - PCard
06/09/2014	23	U.S. Bank PCards	\$387.55	0100-51290-402290	Sign Pro Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$84.98	2510-21870-402190	Simply Mac - PCard
06/09/2014	23	U.S. Bank PCards	\$91.21	2110-31320-402420	Six Robblees No 6 - PCard
06/09/2014	23	U.S. Bank PCards	\$12.84	5410-31230-402290	Six Robblees No 6 - PCard
06/09/2014	23	U.S. Bank PCards	\$75.49	5410-31220-402410	Six Robblees No 6 - PCard
06/09/2014	23	U.S. Bank PCards	\$76.19	5410-31220-402410	Six Robblees No 6 - PCard
06/09/2014	23	U.S. Bank PCards	\$34.00	0100-51120-402290	Six Robblees No 6 - PCard
06/09/2014	23	U.S. Bank PCards	\$149.00	2400-43010-403720	Skillpath Seminars Main - PCard
06/09/2014	23	U.S. Bank PCards	\$31.90	2400-43010-403720	Skillpath Seminars Main - PCard
06/09/2014	23	U.S. Bank PCards	\$450.00	0100-51120-403360	Snappyduds - PCard
06/09/2014	23	U.S. Bank PCards	\$170.00	0100-51120-402260	Snappyduds - PCard
06/09/2014	23	U.S. Bank PCards	-\$247.78	6700-31410-403824	Snow King - PCard
06/09/2014	23	U.S. Bank PCards	\$123.89	6700-31410-403824	Snow King - PCard
06/09/2014	23	U.S. Bank PCards	\$247.78	6700-31410-403824	Snow King - PCard
06/09/2014	23	U.S. Bank PCards	\$236.65	6700-31410-403824	Snow King - PCard
06/09/2014	23	U.S. Bank PCards	\$247.72	6600-31100-403824	Snow King - PCard
06/09/2014	23	U.S. Bank PCards	\$29.45	7380-12640-402190	Sober Camel - PCard
06/09/2014	23	U.S. Bank PCards	\$104.50	5610-71140-402260	Spic And Span Cleaners - PCard
06/09/2014	23	U.S. Bank PCards	\$373.00	5020-74000-403660	Sprocket'S Mach. & Weld - PCard
06/09/2014	23	U.S. Bank PCards	\$70.00	0100-51120-403690	Sprocket'S Mach. & Weld - PCard
06/09/2014	23	U.S. Bank PCards	\$365.00	5710-71430-402450	Sq *Billings Carpet & Wat - PCard
06/09/2014	23	U.S. Bank PCards	\$312.50	2510-21870-402190	Sq *Billings Computer Pro - PCard
06/09/2014	23	U.S. Bank PCards	\$70.00	7690-51820-402290	Sq *Rocky Mountain Compos - PCard
06/09/2014	23	U.S. Bank PCards	\$70.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$95.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$260.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$660.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$173.50	0100-51420-402290	Sq *Ybgr Greenhouse - PCard
06/09/2014	23	U.S. Bank PCards	\$720.00	1500-21120-402442	Stalker Radar - PCard
06/09/2014	23	U.S. Bank PCards	\$720.00	6500-15660-403660	Stanley Steemer/Blngs - PCard
06/09/2014	23	U.S. Bank PCards	\$400.00	6500-15670-403690	Stanley Steemer/Blngs - PCard
06/09/2014	23	U.S. Bank PCards	\$185.00	6500-15660-403990	Stanley Steemer/Blngs - PCard
06/09/2014	23	U.S. Bank PCards	\$1,335.36	1500-21710-402220	State Chemic*State Che - PCard
06/09/2014	23	U.S. Bank PCards	\$406.60	5610-71130-402240	State Chemic*State Che - PCard
06/09/2014	23	U.S. Bank PCards	\$66.00	0100-51100-403360	Subway 00999912 - PCard
06/09/2014	23	U.S. Bank PCards	\$1,387.25	5610-71100-403581	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$1,371.75	5610-71100-403581	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$1,379.50	5610-71100-403581	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$1,402.75	5610-71100-403581	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$666.60	5210-15910-403970	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$666.80	5210-15920-403970	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$666.60	5210-15930-403970	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$57.13	1500-21200-402610	Supermediastore.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$271.11	1500-21200-402610	Syx*Tigerdirect.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$585.85	1500-21200-402610	Syx*Tigerdirect.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$44.98	1500-21200-402610	Target 00001719 - PCard
06/09/2014	23	U.S. Bank PCards	\$6.99	5210-15910-402260	Target 00013334 - PCard
06/09/2014	23	U.S. Bank PCards	\$17.00	1500-21200-402610	Target 00013334 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.99	1500-21200-402610	Target 00013334 - PCard
06/09/2014	23	U.S. Bank PCards	\$207.71	2600-55190-403382	Tcd*Gale - PCard
06/09/2014	23	U.S. Bank PCards	\$113.83	5610-71130-402320	Team Eagle Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$318.74	5610-71130-402320	Team Eagle Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$1,978.57	5020-74000-402220	Teledyne Isco - PCard
06/09/2014	23	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCard
06/09/2014	23	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCard
06/09/2014	23	U.S. Bank PCards	\$22.49	6600-31100-402230	The Great American Bag - PCard
06/09/2014	23	U.S. Bank PCards	\$57.74	5020-74000-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$28.87	5020-74000-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$17.97	5020-74000-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$48.37	5020-74000-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$39.94	5020-74000-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$13.68	2600-55120-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.89	0100-51120-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$132.84	0100-51140-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$596.00	0100-51120-402925	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.56	5410-31230-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.08	5020-74000-402360	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.08	5120-84300-402360	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$18.15	1500-22260-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.97	1500-22260-402410	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$43.94	0100-51120-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.11	0100-51120-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$133.26	7690-51820-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$170.53	0100-51140-403650	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$29.94	2110-31320-402410	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$226.94	2110-31320-402920	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$139.79	8730-51990-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$84.26	8730-51990-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$231.31	8730-51990-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$78.94	1500-21200-402631	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$357.76	5610-71140-402290	The Iris Companies - PCard
06/09/2014	23	U.S. Bank PCards	\$14.51	5610-71120-402450	The Mail Drop - PCard
06/09/2014	23	U.S. Bank PCards	\$53.65	1500-22240-402280	The Mail Drop - PCard
06/09/2014	23	U.S. Bank PCards	\$51.75	5020-74000-402220	The Rubber Stamp Shop, In - PCard
06/09/2014	23	U.S. Bank PCards	\$28.25	0100-13130-403360	The Soup Place - PCard
06/09/2014	23	U.S. Bank PCards	\$34.82	2990-65010-403110	The Ups Store 2594 - PCard
06/09/2014	23	U.S. Bank PCards	\$498.89	0100-12120-403390	Thomson West*Tcd - PCard
06/09/2014	23	U.S. Bank PCards	\$498.89	0100-12120-403390	Thomson West*Tcd - PCard
06/09/2014	23	U.S. Bank PCards	\$721.88	5210-15920-402450	Thyssenkrupp Elev Oracle - PCard
06/09/2014	23	U.S. Bank PCards	\$295.56	5210-15930-403660	Thyssenkrupp Elev Oracle - PCard
06/09/2014	23	U.S. Bank PCards	\$428.34	5210-15920-403660	Thyssenkrupp Elev Oracle - PCard
06/09/2014	23	U.S. Bank PCards	\$137.97	5210-15910-403660	Thyssenkrupp Elev Oracle - PCard
06/09/2014	23	U.S. Bank PCards	\$595.27	6500-15670-403690	Thyssenkrupp Elev Oracle - PCard
06/09/2014	23	U.S. Bank PCards	\$40.50	1500-22290-402640	Time Out Sports Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$61.56	0100-51120-402390	Tire Rama 105 - PCard
06/09/2014	23	U.S. Bank PCards	\$338.03	2110-31320-402320	Titan Machinery - Billin - PCard
06/09/2014	23	U.S. Bank PCards	\$51.00	2510-21870-402190	Tlo Transunion - PCard
06/09/2014	23	U.S. Bank PCards	\$47.38	5410-31230-402320	Torgerson'S - PCard
06/09/2014	23	U.S. Bank PCards	\$245.00	5610-71130-405333	Total Rental Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	2110-31320-405333	Total Rental Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$121.77	8730-51990-403690	Total Rental Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$96.45	8730-51990-403650	Total Rental Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$171.66	8730-51990-403650	Total Rental Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$150.00	2110-31320-402310	Town Pump 2 E Helena - PCard
06/09/2014	23	U.S. Bank PCards	\$102.01	2580-21320-403824	Town Pump 610 - PCard
06/09/2014	23	U.S. Bank PCards	\$28.53	5710-71410-403822	Town Pump Bozeman 7 - PCard
06/09/2014	23	U.S. Bank PCards	\$20.29	5710-71410-403822	Town Pump Bozeman 7 - PCard
06/09/2014	23	U.S. Bank PCards	\$69.18	0100-51120-402330	Tractor & Equipment - PCard
06/09/2014	23	U.S. Bank PCards	\$37.47	1500-22260-402450	Tractor Supply #1381 - PCard
06/09/2014	23	U.S. Bank PCards	-\$10.49	1500-22260-402450	Tractor Supply #1381 - PCard
06/09/2014	23	U.S. Bank PCards	\$89.97	0100-51120-402290	Tractor-Supply-Co #0303 - PCard
06/09/2014	23	U.S. Bank PCards	\$299.50	1500-22290-402410	Tractor-Supply-Co #0303 - PCard
06/09/2014	23	U.S. Bank PCards	\$300.30	8730-51990-403650	Tractor-Supply-Co #0303 - PCard
06/09/2014	23	U.S. Bank PCards	\$416.03	5020-74000-402450	Tractor-Supply-Co #0303 - PCard
06/09/2014	23	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
06/09/2014	23	U.S. Bank PCards	\$37.57	5610-71130-403650	Truenorth Steel Billings - PCard
06/09/2014	23	U.S. Bank PCards	-\$30.00	5610-71130-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$370.00	5610-71130-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$275.00	8730-51990-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$180.00	8730-51990-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$19.00	0100-51120-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$13.30	0100-51120-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$13.50	5020-75000-402380	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$22.40	5020-75000-402380	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$439.00	8730-51990-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$30.75	7690-51820-402290	U-Haulthe Storage Place - PCard
06/09/2014	23	U.S. Bank PCards	\$67.10	5020-74000-402220	Ultra Scientific - PCard
06/09/2014	23	U.S. Bank PCards	\$182.05	5020-74000-402220	Ultra Scientific - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	-\$17.00	2480-12620-403824	United 0162393350115 - PCard
06/09/2014	23	U.S. Bank PCards	\$376.50	0100-12200-403824	United 0162405356947 - PCard
06/09/2014	23	U.S. Bank PCards	\$331.50	0100-12200-403824	United 0162405357590 - PCard
06/09/2014	23	U.S. Bank PCards	\$598.50	2550-21430-403822	United 0162407079314 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.00	0100-17500-403740	United 0162606931099 - PCard
06/09/2014	23	U.S. Bank PCards	\$465.00	2400-43010-403722	United 0167406273311 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.99	0100-51250-402250	Universal Athletic Blg - PCard
06/09/2014	23	U.S. Bank PCards	\$25.00	1500-21120-402120	Universal Awards - PCard
06/09/2014	23	U.S. Bank PCards	\$46.35	1500-22210-402260	Universal Awards - PCard
06/09/2014	23	U.S. Bank PCards	\$535.00	2400-43010-403722	Uo Conference Svcs 800280 - PCard
06/09/2014	23	U.S. Bank PCards	\$355.25	5120-84300-402360	Usa Blue Book - PCard
06/09/2014	23	U.S. Bank PCards	\$46.93	5610-71130-403660	Usa Communications - PCard
06/09/2014	23	U.S. Bank PCards	\$95.60	5610-71120-403660	Usa Communications - PCard
06/09/2014	23	U.S. Bank PCards	\$98.00	0100-16110-403110	Usps 29078001028700219 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.55	6700-31410-403110	Usps 29078001028700219 - PCard
06/09/2014	23	U.S. Bank PCards	\$112.35	0100-51120-402290	V-1 Propane *Propane - PCard
06/09/2014	23	U.S. Bank PCards	\$70.20	2600-55170-402310	V-1 Propane *Propane - PCard
06/09/2014	23	U.S. Bank PCards	\$45.00	5410-31220-402290	Vannoy Metal Works - PCard
06/09/2014	23	U.S. Bank PCards	\$120.00	5410-31220-402290	Vannoy Metal Works - PCard
06/09/2014	23	U.S. Bank PCards	\$225.00	5410-31220-402290	Vannoy Metal Works - PCard
06/09/2014	23	U.S. Bank PCards	\$470.72	2600-55160-402190	Vernon Library Supplies - PCard
06/09/2014	23	U.S. Bank PCards	\$765.60	2600-55160-402190	Vernon Library Supplies - PCard
06/09/2014	23	U.S. Bank PCards	\$100.00	5610-71130-402260	Vf Imagewear Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$14.43	5610-71130-402260	Vf Imagewear Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	5610-71130-402260	Vf Imagewear Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$24.00	8730-51990-402290	Volgistics Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$317.05	2110-31320-402320	Volvo Of Denver - PCard
06/09/2014	23	U.S. Bank PCards	\$4.99	7380-12640-402190	Walgreens #12155 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.03	5710-71470-402450	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$39.92	5710-71470-402190	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	-\$39.92	5710-71470-402190	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$103.54	5710-71430-402450	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$19.70	5610-71150-402290	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$68.44	2650-67720-402290	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$121.58	0100-51260-402290	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.64	0100-51120-402290	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.16	2110-31320-402230	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$111.61	2600-55190-403244	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$106.68	2600-55190-403243	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$156.25	5610-71150-402290	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$160.82	7380-12640-402190	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$74.81	2470-12670-402190	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.10	0100-16110-402190	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.97	0100-51260-402290	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$34.88	0100-51100-402190	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$127.04	0100-51120-402260	Wal-Mart #4412 - PCard
06/09/2014	23	U.S. Bank PCards	\$61.10	2400-43010-403920	Wendy'S Downtown - PCard
06/09/2014	23	U.S. Bank PCards	\$268.78	5020-74000-402360	Wesco - # 6668 - PCard
06/09/2014	23	U.S. Bank PCards	\$268.78	5120-84300-402360	Wesco - # 6668 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.08	5020-74000-402410	Wesco - # 6668 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.08	5120-84300-402410	Wesco - # 6668 - PCard
06/09/2014	23	U.S. Bank PCards	\$165.48	5610-71120-402450	Wesco - # 6668 - PCard
06/09/2014	23	U.S. Bank PCards	\$126.00	0100-51120-402290	West End Lock & Security - PCard
06/09/2014	23	U.S. Bank PCards	\$9.00	2990-65010-403581	West End Lock & Security - PCard
06/09/2014	23	U.S. Bank PCards	\$18.75	0100-51120-402290	West End Lock & Security - PCard
06/09/2014	23	U.S. Bank PCards	\$21.85	2400-43010-403210	Western Awards & Engravin - PCard
06/09/2014	23	U.S. Bank PCards	\$217.80	2400-43010-408199	Western Awards & Engravin - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	7180-21600-402290	Western Office Equipment - PCard
06/09/2014	23	U.S. Bank PCards	\$156.06	0100-12200-403824	Westin Kierland Resort - PCard
06/09/2014	23	U.S. Bank PCards	\$156.06	0100-12200-403824	Westin Kierland Resort - PCard
06/09/2014	23	U.S. Bank PCards	\$1,868.00	0100-51420-403650	Wilbur Ellis Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$2,328.60	8730-51990-403650	Wilbur Ellis Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$295.00	0100-51250-402250	Wilbur Ellis Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$275.00	0100-51250-402250	Wilbur Ellis Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	2110-31320-402475	Wilbur Ellis Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$117.63	0100-13130-403824	Wingate Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$19.95	6060-19310-402122	Wirelessground.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$19.95	1500-21700-403450	Wirelessground.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$19.95	0100-51120-403450	Wirelessground.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$93.16	6060-19310-402122	Wirelessground.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$18.88	2110-31320-402290	Wm Supercenter #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$12.74	2990-65010-402120	Wm Supercenter #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$13.94	2470-12670-402190	Wm Supercenter #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.88	0100-51120-402260	Wm Supercenter #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.92	1500-21200-402610	Wm Supercenter #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$43.94	5610-71120-402450	Wm Supercenter #2923 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$253.47	5020-73140-402450	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$84.49	5120-83140-402450	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$96.38	5610-71150-402290	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$218.88	5610-71150-402290	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$47.61	7690-51820-402290	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.94	1500-22250-402450	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$98.52	5020-74000-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$9.96	5610-71120-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$239.63	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$239.62	5120-84300-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$200.76	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$203.12	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$33.12	2110-31320-402420	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$43.06	2110-31320-402290	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$80.26	5710-71430-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$22.06	5710-71430-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$32.16	1500-21710-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$140.16	6500-15660-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$28.68	6500-15660-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$155.72	5610-71130-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$222.10	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$86.12	5020-73140-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$28.71	5120-83140-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$293.63	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$43.32	6500-15670-402190	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$163.20	6500-15670-402190	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$286.00	5120-85000-402290	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$107.17	5410-31230-402290	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$798.70	5410-31230-402410	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$280.44	5410-31230-402290	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$88.14	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$7.42	5020-74000-402410	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$7.42	5120-84300-402410	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$101.88	1500-22260-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$71.90	1500-22260-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$44.45	0100-51120-402290	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$112.70	0100-51120-402410	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$127.31	0100-51120-402330	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$760.76	5410-31220-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$464.99	0100-51210-402120	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$284.98	2200-22330-402410	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$752.97	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$91.78	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$379.96	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$111.12	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	-\$111.12	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$127.71	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$146.98	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$41.98	1500-22230-402925	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$32.99	1500-22230-402925	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$83.24	5610-71150-402220	Www.Northensafety.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$95.94	0100-51230-402250	Www.TheSportsAuthority.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$250.00	5610-71130-405333	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$52.77	5410-31230-402320	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$45.51	5410-31230-402320	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$31.87	5610-71130-402320	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$28.38	0100-51120-402330	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$3.72	0100-51120-402290	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$139.30	5210-15920-402450	Yellowstone Electric Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$1,472.33	5610-71120-402450	Yellowstone Electric Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$59.00	5120-84000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$70.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard

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06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$390.00	2510-21870-403822	Delta Air 0062359384742 - PCard
06/09/2014	23	U.S. Bank PCards	\$46.33	2600-55160-402190	Demco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$198.45	2600-55130-402190	Demco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$274.48	1500-21120-402260	Dhw Buckstaff - PCard
06/09/2014	23	U.S. Bank PCards	\$574.98	0100-51120-402330	Discount Playground Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$17.94	0100-51120-402330	Ditch Witch Northwest - PCard
06/09/2014	23	U.S. Bank PCards	\$5.40	0100-51120-402330	Ditch Witch Northwest - PCard
06/09/2014	23	U.S. Bank PCards	\$211.40	1500-21200-402610	Doje S Forensic Supplies - PCard
06/09/2014	23	U.S. Bank PCards	\$117.33	7380-12640-402190	Domino'S 7003 - PCard
06/09/2014	23	U.S. Bank PCards	\$674.48	0100-17500-403740	Doubletree Paradise Valle - PCard
06/09/2014	23	U.S. Bank PCards	\$340.00	1500-21110-401170	Downtown Billings Assoc - PCard
06/09/2014	23	U.S. Bank PCards	\$52.00	1500-21110-401170	Downtown Billings Assoc - PCard
06/09/2014	23	U.S. Bank PCards	\$75.90	2600-55110-403360	Dude Ranch Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$33.75	5020-75000-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$33.75	5120-85000-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$24.07	5020-75000-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$24.08	5120-85000-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$21.56	0100-51120-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$58.25	5120-85000-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$312.00	5020-74000-402450	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	0100-51120-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$122.15	5410-31230-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$82.78	0100-51120-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$71.80	0100-51120-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$185.61	2250-22320-403590	Dyers Rv Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$1,758.00	2600-55190-403380	Ebsco Info Service Bhm - PCard
06/09/2014	23	U.S. Bank PCards	\$135.07	6500-15660-402450	Ecolab, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$160.94	6500-15670-403690	Ecolab, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$540.00	8730-51990-403690	Econo Glass - West - PCard
06/09/2014	23	U.S. Bank PCards	\$114.07	2470-12670-402190	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$37.62	0100-15120-403230	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$16.18	2090-44510-403210	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$646.97	2600-55130-403210	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$41.45	2600-55130-402150	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$337.79	6700-31410-403210	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$494.65	1500-21500-403210	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$49.14	2090-44510-403210	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$8.70	5610-71120-402410	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$90.39	5610-71130-402410	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$54.19	5020-74000-402360	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$897.00	5020-74000-402360	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$252.26	5120-84000-402450	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$177.39	5120-85000-402290	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$502.00	2110-31320-402920	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$1,513.50	5410-31230-403590	Emerald Services Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$812.64	1500-22290-402690	Emergency Medical Produc - PCard
06/09/2014	23	U.S. Bank PCards	\$120.95	5610-71150-402220	Emergency Medical Produc - PCard
06/09/2014	23	U.S. Bank PCards	\$1,159.19	6500-15670-403690	Energy Equipment And Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$94.00	6010-15530-402650	Esafety Supplies, - PCard
06/09/2014	23	U.S. Bank PCards	\$178.60	5410-31220-402630	Esafety Supplies, - PCard
06/09/2014	23	U.S. Bank PCards	\$178.60	2110-31320-402630	Esafety Supplies, - PCard
06/09/2014	23	U.S. Bank PCards	\$178.60	1500-21120-402320	Esafety Supplies, - PCard
06/09/2014	23	U.S. Bank PCards	\$357.20	6010-15530-402650	Esafety Supplies, - PCard
06/09/2014	23	U.S. Bank PCards	\$642.75	1500-21200-402610	Evident Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$95.00	1500-21110-403170	Excel Services - PCard
06/09/2014	23	U.S. Bank PCards	\$567.34	5410-31210-403581	Express Employment Profes - PCard
06/09/2014	23	U.S. Bank PCards	\$597.20	5410-31210-403581	Express Employment Profes - PCard
06/09/2014	23	U.S. Bank PCards	\$477.76	5410-31210-403581	Express Employment Profes - PCard
06/09/2014	23	U.S. Bank PCards	\$74.65	5410-31210-403581	Express Employment Profes - PCard
06/09/2014	23	U.S. Bank PCards	\$33.71	0100-51210-403822	Exxonmobil 45907581 - PCard
06/09/2014	23	U.S. Bank PCards	\$50.15	1500-22210-403760	Exxonmobil 45944386 - PCard
06/09/2014	23	U.S. Bank PCards	\$36.00	2550-21430-403822	Exxonmobil 45948007 - PCard
06/09/2014	23	U.S. Bank PCards	\$36.01	2550-21430-403822	Exxonmobil 45948007 - PCard
06/09/2014	23	U.S. Bank PCards	\$45.04	5120-87000-403824	Exxonmobil 47946082 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.05	2650-67720-402290	Facebook T55Rx5W822 - PCard
06/09/2014	23	U.S. Bank PCards	\$117.63	2580-21320-403824	Fairfield Inn Bozeman - PCard
06/09/2014	23	U.S. Bank PCards	\$188.06	5610-71120-402450	Fastballoons.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$16.84	8730-51990-402330	Fastenal Company01 - PCard
06/09/2014	23	U.S. Bank PCards	\$40.87	5120-84000-402450	Fastenal Company01 - PCard
06/09/2014	23	U.S. Bank PCards	\$8.02	5020-74000-402450	Fastenal Company01 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.76	5020-73140-402450	Fastenal Company01 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.84	5120-83140-402450	Fastenal Company01 - PCard
06/09/2014	23	U.S. Bank PCards	\$9.90	5710-71440-402450	Fasteners Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$16.67	5610-71130-402320	Fasteners Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$21.34	2110-31320-402420	Fasteners Billings - PCard

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06/09/2014	23	U.S. Bank PCards	\$8.92	2110-31320-402360	Fasteners Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$191.30	2110-31320-402420	Fasteners Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$18.00	2990-65010-403990	Fbi Record Request - PCard
06/09/2014	23	U.S. Bank PCards	\$29.70	5020-74000-403660	Fedex 448234910017681 - PCard
06/09/2014	23	U.S. Bank PCards	\$35.33	2470-12670-402190	Fedex 448234910021213 - PCard
06/09/2014	23	U.S. Bank PCards	\$23.22	2470-12670-402190	Fedex 448234910021220 - PCard
06/09/2014	23	U.S. Bank PCards	\$37.86	2470-12670-402190	Fedex 448234910021237 - PCard
06/09/2014	23	U.S. Bank PCards	\$13.99	5020-74000-403660	Fedex 830114932904 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.48	2470-12670-402190	Fedex 830116134320 - PCard
06/09/2014	23	U.S. Bank PCards	\$40.21	0100-15120-403110	Fedex 90951187 - PCard
06/09/2014	23	U.S. Bank PCards	\$38.45	1500-21110-403110	Fedex 90951187 - PCard
06/09/2014	23	U.S. Bank PCards	\$39.00	0100-51260-402290	Fedexoffice 00016089 - PCard
06/09/2014	23	U.S. Bank PCards	\$23.27	0100-51120-403110	Fedexoffice 00016089 - PCard
06/09/2014	23	U.S. Bank PCards	-\$49.01	5020-74000-402450	Ferguson Ent #3027 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.01	5020-74000-402450	Ferguson Ent #3027 - PCard
06/09/2014	23	U.S. Bank PCards	\$35.25	5020-74000-402450	Ferguson Ent #3027 - PCard
06/09/2014	23	U.S. Bank PCards	\$51.00	1500-21120-402220	First Aid Supplies Onlin - PCard
06/09/2014	23	U.S. Bank PCards	\$50.27	1500-21120-402220	First Aid Supplies Onlin - PCard
06/09/2014	23	U.S. Bank PCards	\$39.54	1500-21710-402450	Flowmark High Tech Co - PCard
06/09/2014	23	U.S. Bank PCards	\$31.92	5410-31230-402320	Flowmark High Tech Co - PCard
06/09/2014	23	U.S. Bank PCards	\$473.38	5610-71150-402290	Food Services Of America - PCard
06/09/2014	23	U.S. Bank PCards	\$134.74	0100-51140-402290	Forestry Suppliers - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	5610-71150-402290	Franz Family Bakery - PCard
06/09/2014	23	U.S. Bank PCards	\$687.00	2600-55110-403824	Fredpryor Careertrack - PCard
06/09/2014	23	U.S. Bank PCards	\$2.88	0100-51120-402290	Frontier Fence Company - PCard
06/09/2014	23	U.S. Bank PCards	\$180.00	5410-31230-403660	Frontier Fence Company - PCard
06/09/2014	23	U.S. Bank PCards	\$180.22	0100-51240-402250	Fun Express - PCard
06/09/2014	23	U.S. Bank PCards	\$90.63	0100-51250-402250	Fun Express - PCard
06/09/2014	23	U.S. Bank PCards	\$176.40	5410-31230-402320	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$557.16	5410-31230-402320	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$122.76	5410-31230-402290	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$69.65	5410-31230-402320	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$4.92	5020-73140-402450	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$1.64	5120-83140-402450	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$41.98	5610-71130-402260	Galls Intern* - PCard
06/09/2014	23	U.S. Bank PCards	\$90.30	5710-71410-403990	Garda Ci - PCard
06/09/2014	23	U.S. Bank PCards	\$145.63	8730-51990-403650	Garden Avenue Greenhse - PCard
06/09/2014	23	U.S. Bank PCards	\$46.20	0100-51140-402290	Gardner Distributing Co - PCard
06/09/2014	23	U.S. Bank PCards	\$163.80	5610-71150-402320	Generator & Starter Shop - PCard
06/09/2014	23	U.S. Bank PCards	\$300.00	2510-21270-403450	Gibson Advertising, Marke - PCard
06/09/2014	23	U.S. Bank PCards	\$85.21	6010-15530-402650	Gih*Globalindustrialeq - PCard
06/09/2014	23	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
06/09/2014	23	U.S. Bank PCards	\$26.74	8400-31840-403824	Grantree Conoco - PCard
06/09/2014	23	U.S. Bank PCards	\$720.52	5120-84300-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$204.42	5020-74000-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$24.69	5610-71130-403650	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$15.86	5020-74000-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$15.85	5120-84300-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$4.71	5020-74000-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$4.71	5120-84300-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$10.08	5020-74000-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$48.24	2110-31320-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$17.94	2110-31320-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$138.60	5610-71120-402450	Graybar Electric Company - PCard
06/09/2014	23	U.S. Bank PCards	\$1,295.60	5120-84300-402360	Graybar Electric Company - PCard
06/09/2014	23	U.S. Bank PCards	\$93.85	1500-21120-402440	Grizzly Industrial Phone - PCard
06/09/2014	23	U.S. Bank PCards	\$200.10	0100-12200-403824	Grouse Mtn Lodge Desk - PCard
06/09/2014	23	U.S. Bank PCards	\$661.95	5020-74000-402220	Hach Company - PCard
06/09/2014	23	U.S. Bank PCards	\$17.31	1500-21120-402120	Hancock Fabrics 1662 - PCard
06/09/2014	23	U.S. Bank PCards	\$216.99	1500-21200-402610	Handtrucks2Go - PCard
06/09/2014	23	U.S. Bank PCards	\$190.00	1500-21110-403170	Hansers Wrecker Company - PCard
06/09/2014	23	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker Company - PCard
06/09/2014	23	U.S. Bank PCards	\$293.30	0100-51120-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$337.50	0100-51120-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$302.18	0100-51120-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$72.32	0100-51270-402450	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$165.96	0100-51270-402450	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$5.10	1500-22260-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$868.00	1500-22260-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$202.82	1500-22260-402320	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$717.77	2600-55120-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$307.05	2600-55120-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$184.89	2600-55120-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	2600-55110-403822	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$141.05	1500-21500-402190	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$247.32	6500-15660-402240	Hanson Chemical - PCard

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06/09/2014	23	U.S. Bank PCards	\$40.32	8730-51990-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$86.85	0100-51420-402410	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$79.62	0100-51400-402190	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$61.85	0100-51400-402190	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$14.18	5710-71430-402450	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$39.00	5610-71130-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$241.48	1500-22260-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$71.29	0100-51120-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$101.09	0100-51120-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$78.97	5020-74000-402410	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.97	7690-51820-402290	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$13.47	0100-16110-402190	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$154.99	1500-22260-402450	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$28.43	0100-51120-402290	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$60.82	0100-51120-402410	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$56.98	8730-51990-402290	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$8.99	5410-31220-402320	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$35.94	5410-31220-402290	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.99	5410-31220-402410	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$102.35	0100-51120-402410	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$85.93	1500-22260-402320	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$29.99	1500-22240-402450	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.92	1500-22260-402320	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.00	1500-22240-402450	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$23.96	1500-22260-402410	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$37.31	7090-21910-342427	Harnel, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$235.17	5020-74000-402360	Harriman Material Handlin - PCard
06/09/2014	23	U.S. Bank PCards	\$181.80	5020-74000-402450	Hawkins Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$270.64	5020-74000-403660	Heartland Of Illinois - PCard
06/09/2014	23	U.S. Bank PCards	\$79.76	5710-71430-402450	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$21.66	5210-15910-403650	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$21.67	5210-15920-403650	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$21.67	5210-15930-403650	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$37.13	6500-15670-402240	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$67.87	6500-15660-402450	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$425.00	1500-21700-403630	Heartland Services - PCard
06/09/2014	23	U.S. Bank PCards	\$304.74	1500-21580-403870	Helena Colonial - PCard
06/09/2014	23	U.S. Bank PCards	\$308.74	1500-21580-403870	Helena Colonial - PCard
06/09/2014	23	U.S. Bank PCards	\$450.00	5710-71470-402190	Helm Publication - PCard
06/09/2014	23	U.S. Bank PCards	\$257.00	5710-71470-403690	Hi Mile Tire Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$269.43	5710-71410-403822	Hilton Garden Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$179.62	5710-71410-403822	Hilton Garden Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$629.09	5410-31220-403824	Hilton Hotels - PCard
06/09/2014	23	U.S. Bank PCards	-\$6.17	5410-31220-403824	Hilton Hotels - PCard
06/09/2014	23	U.S. Bank PCards	\$581.68	1500-21400-403822	Holiday Inn Express Wenat - PCard
06/09/2014	23	U.S. Bank PCards	\$213.86	1500-22210-403760	Holiday Inn Great Falls - PCard
06/09/2014	23	U.S. Bank PCards	\$291.69	5120-87000-403824	Holiday Inn Missoula - PCard
06/09/2014	23	U.S. Bank PCards	\$42.94	0100-12200-403824	Holiday Stnstore 0385 - PCard
06/09/2014	23	U.S. Bank PCards	-\$1.59	5410-31230-402320	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$124.78	5020-74000-402450	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$15.09	0100-51120-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$4.54	5020-75000-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$3.02	5120-85000-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$86.90	5410-31230-402320	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$30.49	5410-31230-402320	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$26.40	5410-31230-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$10.00	5410-31230-402320	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$110.85	5410-31230-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$15.52	5410-31230-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$298.02	5020-73120-402410	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$16.10	5410-31220-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$192.72	5610-71120-402240	House Of Clean - PCard
06/09/2014	23	U.S. Bank PCards	\$799.46	0100-51120-402190	Hp Direct - Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$799.47	0100-51210-402190	Hp Direct - Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$52.80	5020-73140-402450	In *Architectural Doors & - PCard
06/09/2014	23	U.S. Bank PCards	\$35.20	5120-83140-402450	In *Architectural Doors & - PCard
06/09/2014	23	U.S. Bank PCards	\$600.00	2600-55190-403381	In *Dearreader.Com And Sh - PCard
06/09/2014	23	U.S. Bank PCards	\$203.50	8730-51990-403360	In *Southeastern Security - PCard
06/09/2014	23	U.S. Bank PCards	\$153.00	5020-75000-402190	In The News Inc - - PCard
06/09/2014	23	U.S. Bank PCards	\$102.00	5120-85000-402190	In The News Inc - - PCard
06/09/2014	23	U.S. Bank PCards	\$160.00	6500-15670-403690	Independent Lock And Part - PCard
06/09/2014	23	U.S. Bank PCards	\$674.20	2600-55120-402290	Independent Lock And Part - PCard
06/09/2014	23	U.S. Bank PCards	\$160.00	5020-74000-403660	Industrial Coating Soluti - PCard
06/09/2014	23	U.S. Bank PCards	\$575.00	5610-71150-402440	Industrial Communication - PCard
06/09/2014	23	U.S. Bank PCards	\$80.00	5020-75000-402290	Industrial Communication - PCard
06/09/2014	23	U.S. Bank PCards	\$585.50	5410-31230-402410	Industrial Sales And S - PCard

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06/09/2014	23	U.S. Bank PCards	\$144.00	5410-31220-402630	Industrial Sales And S - PCard
06/09/2014	23	U.S. Bank PCards	\$134.00	5410-31220-402410	Industrial Sales And S - PCard
06/09/2014	23	U.S. Bank PCards	\$75.00	1500-22230-403350	International Assoc - PCard
06/09/2014	23	U.S. Bank PCards	\$46.76	0100-51120-402290	Interstate All Battery - PCard
06/09/2014	23	U.S. Bank PCards	\$96.94	0100-51120-402290	Interstate Battery Of - PCard
06/09/2014	23	U.S. Bank PCards	\$103.31	0100-51120-402320	Interstate Battery Of - PCard
06/09/2014	23	U.S. Bank PCards	\$159.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCard
06/09/2014	23	U.S. Bank PCards	\$209.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCard
06/09/2014	23	U.S. Bank PCards	\$75.00	2090-44510-403821	Int'L Code Council Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$80.00	2090-44510-403821	Int'L Code Council Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$91.15	2400-43010-403240	J And H Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$49.55	0100-13130-403360	Jakes Restaurant - PCard
06/09/2014	23	U.S. Bank PCards	\$65.45	0100-51120-402330	Jares Fence Co - PCard
06/09/2014	23	U.S. Bank PCards	\$385.55	1500-21700-403110	Jefferson Lines - PCard
06/09/2014	23	U.S. Bank PCards	\$47.50	8730-51990-403360	Jimmy Johns - 1646 - E - PCard
06/09/2014	23	U.S. Bank PCards	\$100.35	2400-43010-403920	Jimmy Johns - 1646 - M - PCard
06/09/2014	23	U.S. Bank PCards	\$302.50	5610-71140-403660	Johnson Controls Ss - PCard
06/09/2014	23	U.S. Bank PCards	\$34.56	5410-31230-402290	Johnstne Sply Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$69.12	5410-31230-408199	Johnstne Sply Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$106.98	1500-22250-402450	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$356.04	5610-71120-402240	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$80.86	5210-15930-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$88.74	5210-15930-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$31.43	5210-15910-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$146.99	5210-15920-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$19.88	5210-15910-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$19.89	5210-15920-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$19.89	5210-15930-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$34.71	5210-15910-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$34.71	5210-15920-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$34.71	5210-15930-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$442.18	5410-31230-402290	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$47.45	5210-15230-402290	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$95.60	0100-51120-402290	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$11.16	5020-73140-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$3.71	5120-83140-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$62.49	5020-73140-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$20.83	5120-83140-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$647.00	6500-15660-402450	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	-\$13.11	5710-71440-402450	Kimball Midwest - PCard
06/09/2014	23	U.S. Bank PCards	\$35.68	5710-71440-402450	Kimball Midwest - PCard
06/09/2014	23	U.S. Bank PCards	\$106.04	5710-71440-402450	Kimball Midwest - PCard
06/09/2014	23	U.S. Bank PCards	\$4.04	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$24.27	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$12.58	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$103.88	8730-51990-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$5.99	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$33.43	0100-51420-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$71.98	0100-51420-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$44.95	5610-71130-403650	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	-\$10.00	6500-15660-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$93.99	6500-15660-402210	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$11.99	6500-15660-402210	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$7.99	6500-15660-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$14.98	6500-15660-402350	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$10.79	6500-15660-402350	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$7.99	1500-22260-402360	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$71.55	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$18.87	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$37.14	8730-51990-403650	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$37.76	5020-74000-402220	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	-\$8.99	5020-75000-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.99	5020-75000-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$19.79	5120-85000-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$7.18	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$16.51	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$73.12	5410-31230-402290	Kings Ace Hardware - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$15.96	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$20.10	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$27.86	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$63.77	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$16.19	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$28.10	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$2.99	5210-15230-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$19.96	5210-15230-402120	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$6.99	5210-15920-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$17.94	5210-15930-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.99	0100-51260-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$41.34	8400-31840-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$35.07	1500-22230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.53	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$12.02	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$25.94	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.99	5210-15930-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$22.97	5210-15230-402120	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.08	5210-15230-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$5.29	5210-15230-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$17.99	5410-31220-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$12.99	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$56.98	8730-51990-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$6.88	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$36.99	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$3.44	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$4.49	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$1.80	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$14.35	2110-31320-402360	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$239.99	0100-51120-402925	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$5.99	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$23.37	8730-51990-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$4.99	8730-51990-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$22.99	0100-51120-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$210.85	2110-31320-402475	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$56.98	2110-31320-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$7.19	2110-31320-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$14.98	2110-31320-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$22.46	2110-31320-402340	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$6.05	8730-51990-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$7.70	5410-31220-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$5.98	5410-31220-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$40.87	1500-22240-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$112.50	5020-73140-402240	Kmart 4303 - PCard
06/09/2014	23	U.S. Bank PCards	\$37.49	5120-83140-402240	Kmart 4303 - PCard
06/09/2014	23	U.S. Bank PCards	\$90.00	5020-75000-402920	Kmart 4303 - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	5120-85000-402920	Kmart 4303 - PCard
06/09/2014	23	U.S. Bank PCards	\$106.74	2600-55120-402240	Kohler Service Parts - PCard
06/09/2014	23	U.S. Bank PCards	\$1.00	2600-55120-402240	Kohler Service Parts - PCard
06/09/2014	23	U.S. Bank PCards	\$124.26	2600-55120-402240	Kohler Service Parts - PCard
06/09/2014	23	U.S. Bank PCards	\$397.23	0100-51260-402290	Krames Staywell - PCard
06/09/2014	23	U.S. Bank PCards	\$435.00	2110-31320-402260	Lacrosse Footwear, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$1,996.39	7020-51710-403690	Lake Shore Industries - PCard
06/09/2014	23	U.S. Bank PCards	\$558.25	6700-31410-402190	Laser Cycle Of Montana - PCard
06/09/2014	23	U.S. Bank PCards	\$148.50	0100-12200-402925	Lathem Time Corporation - PCard
06/09/2014	23	U.S. Bank PCards	\$182.00	2110-31320-402360	Lesman Iron Works - PCard
06/09/2014	23	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Mgt - PCard
06/09/2014	23	U.S. Bank PCards	\$15.84	0100-51120-402390	Lisacs Billingstire Sp - PCard
06/09/2014	23	U.S. Bank PCards	\$118.78	0100-51120-402390	Lisacs Billingstire Sp - PCard
06/09/2014	23	U.S. Bank PCards	\$118.78	0100-51120-402390	Lisacs Billingstire Sp - PCard
06/09/2014	23	U.S. Bank PCards	\$1,304.00	5120-84000-402290	Lou'S Gloves Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$286.06	5020-74000-402450	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$38.70	5710-71440-402450	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$16.44	0100-51120-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$9.92	8730-51990-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$62.06	8730-51990-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$87.53	8730-51990-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$13.80	0100-51120-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$10.28	2110-31320-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$34.46	2600-55120-402350	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$37.48	5710-71430-402450	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$41.44	2110-31320-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$124.82	6500-15660-402450	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$29.76	1500-22290-402490	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$239.00	1500-22260-402120	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$74.32	5020-74000-402450	Lowe's #00319* - PCard

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06/09/2014	23	U.S. Bank PCards	\$108.97	1500-22260-402320	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$66.24	8730-51990-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$5.48	8730-51990-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$33.94	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$50.90	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$101.04	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$8.88	5410-31220-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$14.98	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$30.34	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$315.29	2110-31320-404160	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$286.72	2110-31320-404160	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$87.97	2110-31320-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$11.74	7690-51820-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$38.88	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$427.73	2110-31320-402380	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$93.34	2110-31320-402410	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$59.94	0100-51120-402410	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$45.58	1500-21120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$87.07	1500-21120-402120	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$548.00	8730-51990-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$15.00	5610-71130-402390	Lp Anderson Tire Factory - PCard
06/09/2014	23	U.S. Bank PCards	\$95.00	0100-51420-402390	Lp Anderson Tire Factory - PCard
06/09/2014	23	U.S. Bank PCards	\$160.00	6500-15660-402320	Lp Anderson Tire Factory - PCard
06/09/2014	23	U.S. Bank PCards	\$15.07	5710-71410-403920	Lucky'S Market Bill - PCard
06/09/2014	23	U.S. Bank PCards	\$1,350.75	5610-71130-402320	M B Companies Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$93.91	5610-71120-402450	M.K. Brody - PCard
06/09/2014	23	U.S. Bank PCards	\$107.95	5020-74000-402450	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$51.00	5610-71130-403650	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$13.00	0100-51120-402290	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$32.00	0100-51120-402290	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$144.00	5020-74000-402450	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$92.90	2110-31320-402410	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$8.00	7690-51820-402290	Mcfinys #3 - PCard
06/09/2014	23	U.S. Bank PCards	\$160.43	5120-84300-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$41.93	5020-74000-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$180.34	5020-74000-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$561.42	5020-74000-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$139.43	5120-84300-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$89.11	5120-84300-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$597.91	5610-71130-402320	Meadow Green Sales - PCard
06/09/2014	23	U.S. Bank PCards	\$176.73	0100-51420-402330	Meadow Green Sales - PCard
06/09/2014	23	U.S. Bank PCards	\$113.58	5610-71130-402320	Meadow Green Sales - PCard
06/09/2014	23	U.S. Bank PCards	\$98.00	1500-22250-402290	Medical Priority Consult - PCard
06/09/2014	23	U.S. Bank PCards	-\$41.94	5610-71130-402260	Michigan Industria - PCard
06/09/2014	23	U.S. Bank PCards	\$41.94	5610-71130-402260	Michigan Industria - PCard
06/09/2014	23	U.S. Bank PCards	\$69.98	5610-71130-402260	Michigan Industria - PCard
06/09/2014	23	U.S. Bank PCards	\$97.35	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$23.27	0100-51420-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$278.84	5610-71130-403650	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	5610-71130-402410	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$68.84	5710-71430-402450	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$29.15	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$131.47	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$148.70	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$11.82	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	-\$2,400.00	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$8.25	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$6.50	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$33.27	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	-\$104.43	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$220.13	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$64.92	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$46.00	0100-51120-402330	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$147.75	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$26.20	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$211.80	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$58.72	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$90.72	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$52.88	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$27.14	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$56.20	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$76.17	0100-51120-402330	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$77.94	0100-51120-402330	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$516.55	0100-51120-402330	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$2,400.00	0100-51120-402290	Midland Implement Co - PCard

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06/09/2014	23	U.S. Bank PCards	\$2,400.00	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$19.80	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$531.92	5610-71130-402320	Minnesota Wanner Co. - PCard
06/09/2014	23	U.S. Bank PCards	\$36.95	5610-71130-402260	Minnesota Workwear - PCard
06/09/2014	23	U.S. Bank PCards	\$347.40	5410-31230-402310	Mirror Image Envir - PCard
06/09/2014	23	U.S. Bank PCards	\$37.77	5020-74000-402360	Monoprice Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$35.14	5020-74000-402360	Monoprice Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$897.00	5610-71120-402240	Montana Broom & Brush Com - PCard
06/09/2014	23	U.S. Bank PCards	\$1,059.68	5610-71120-402240	Montana Broom & Brush Com - PCard
06/09/2014	23	U.S. Bank PCards	\$654.82	5610-71130-402240	Montana Broom & Brush Com - PCard
06/09/2014	23	U.S. Bank PCards	\$641.10	1500-21710-403510	Moore Lane Veterinary Hos - PCard
06/09/2014	23	U.S. Bank PCards	\$35.00	1500-21400-403822	Mspoa - PCard
06/09/2014	23	U.S. Bank PCards	\$11.50	1500-21700-403824	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$11.50	1500-21700-403824	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$11.50	1500-21700-403824	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$276.00	5610-71190-403660	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$399.95	1500-21500-402190	Dell Sales & Service - PCard
06/09/2014	23	U.S. Bank PCards	\$277.98	1500-21500-402190	Dell Sales & Service - PCard
06/09/2014	23	U.S. Bank PCards	\$1,117.92	1500-21500-402190	Dell Sales & Service - PCard
06/09/2014	23	U.S. Bank PCards	\$100.00	1500-21110-403170	Dee Jay Bee - PCard
06/09/2014	23	U.S. Bank PCards	\$424.00	6500-15670-403690	Data Imaging Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$260.00	2400-43010-407214	Data Imaging Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$470.00	2510-21870-403822	Dallas Childrens Advocacy - PCard
06/09/2014	23	U.S. Bank PCards	\$470.00	2510-21870-403822	Dallas Childrens Advocacy - PCard
06/09/2014	23	U.S. Bank PCards	\$135.00	5020-74000-402450	Dale & Jax Door & Glas - PCard
06/09/2014	23	U.S. Bank PCards	\$51.98	0100-51250-402250	D & D Transport Refrig - PCard
06/09/2014	23	U.S. Bank PCards	\$384.82	1500-22210-403760	Crowne Plaza - PCard
06/09/2014	23	U.S. Bank PCards	\$55.68	2110-31320-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$85.15	2110-31320-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$17.23	5120-84300-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$17.23	5020-74000-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$4.77	5120-83140-402450	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$149.22	0100-51120-402290	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$117.58	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$529.47	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$123.64	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$1,921.39	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$38.67	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$283.38	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	-\$55.99	5610-71100-403110	360 Office Solutions - PCard
06/09/2014	23	U.S. Bank PCards	\$13.79	1500-22250-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$277.49	1500-22250-403240	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$33.90	1500-22250-403240	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$171.58	5410-31210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$55.99	5410-31210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$374.99	5410-31210-402120	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$24.58	1500-22210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$6.38	1500-22210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$74.46	1500-22240-402280	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$10.36	6010-15500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$184.14	6010-15500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$18.18	5610-71100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$1,416.28	5610-71100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$17.06	5610-71100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$245.47	2600-55110-403690	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$638.20	2600-55140-403690	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$98.19	2600-55130-403690	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$269.98	2600-55120-402240	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$50.78	5020-75000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$33.85	5120-85000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$10.82	5020-73110-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$7.22	5120-83110-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$18.04	5020-74000-402190	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$38.92	5020-75000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$25.94	5120-85000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$223.42	2110-31320-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$186.92	2110-31320-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$16.99	2110-31320-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$649.00	2400-43010-403900	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$48.94	2400-43010-408199	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$213.19	2550-21430-402290	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$91.98	2550-21430-402290	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-73110-403630	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$20.00	5120-83110-403630	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$21.99	5120-84000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$55.96	5020-73110-403630	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$37.30	5120-83110-403630	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$494.40	5020-73110-402120	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$329.60	5120-83110-402120	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$444.17	5120-84000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$129.90	5020-74000-402360	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$45.17	5210-15210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$30.74	5210-15920-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$30.74	5210-15930-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$28.99	5210-15920-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$2.69	0100-43210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$6.99	0100-43210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$46.51	0100-43210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$21.27	0100-43210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$129.28	2990-65010-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$120.94	5020-74000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$47.70	0100-16110-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$110.97	0100-16110-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$109.72	6700-31410-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$480.00	6700-31410-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$67.80	6050-15160-402160	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$89.99	0100-15120-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$110.70	6050-15160-402160	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$169.50	6050-15160-402160	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$98.36	0100-15120-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$429.00	0100-15120-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$188.11	2600-55140-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$62.93	6600-31100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$118.08	6600-31100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$177.12	6700-31410-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$546.30	1500-21500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$16.83	1500-21200-402290	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$162.18	1500-21500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$96.46	1500-21500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$31.98	7090-21910-342427	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$48.14	1500-21500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$412.08	1500-21200-402290	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$45.92	1500-21700-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$400.00	6200-19130-402120	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$45.67	6200-19110-402290	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$77.57	2090-44510-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$22.00	2090-44510-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$30.28	2090-44510-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$54.76	0100-51120-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$54.77	0100-51210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$79.96	0100-51100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$98.35	0100-51210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$222.44	0100-51120-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$74.15	0100-51210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$26.45	0100-51100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$23.48	0100-13130-402110	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$37.38	0100-17500-402110	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$1,380.53	0100-12200-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$227.21	2600-55110-403360	4Imprint - PCard
06/09/2014	23	U.S. Bank PCards	\$189.00	5020-74000-402450	A & H Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$107.04	0100-51420-402410	A & H Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$20.57	6500-15660-402350	A & H Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$28.80	5710-71430-402450	A & I Dist.-Blgs Equip - PCard
06/09/2014	23	U.S. Bank PCards	\$548.06	5410-31230-402450	A & I Dist.-Blgs Equip - PCard
06/09/2014	23	U.S. Bank PCards	\$155.11	0100-51120-402310	A & I Dist.-Blgs Equip - PCard
06/09/2014	23	U.S. Bank PCards	\$144.00	8730-51990-403650	A1 Landscaping & Nursery - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	0100-51120-402290	A1 Landscaping & Nursery - PCard
06/09/2014	23	U.S. Bank PCards	\$75.00	2110-31320-405333	A-1 Rentals - PCard
06/09/2014	23	U.S. Bank PCards	\$157.00	5710-71470-403210	Accent Print Shop, Inc. - PCard

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06/09/2014	23	U.S. Bank PCards	\$50.00	2510-21870-402190	Accent Print Shop, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$223.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$20.95	2600-55120-403450	Accuconference - PCard
06/09/2014	23	U.S. Bank PCards	\$540.00	5210-15910-402190	Ace Electric, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$252.00	5210-15930-402450	Ace Electric, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$845.08	5210-15920-402450	Ace Electric, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$127.34	6500-15670-403690	Ace Electric, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$6.99	5020-74000-402450	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$11.28	0100-51120-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$38.93	0100-51120-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$84.76	0100-51120-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$59.99	0100-51120-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$6.99	5020-74000-402360	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$184.94	1500-22260-402120	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$14.99	0100-51120-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$36.10	1500-22290-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$55.63	1500-22260-402120	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$5.99	1500-22290-402490	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$17.99	1500-22260-402360	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$45.65	1500-22260-403670	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.99	1500-22270-402481	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$102.18	1500-22260-402450	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$27.96	1500-22260-402240	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$39.99	1500-22260-402320	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$13.98	2110-31320-402360	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	5610-71130-402260	Aces - PCard
06/09/2014	23	U.S. Bank PCards	\$75.00	2400-43010-408199	Act*Fbci Webinar - PCard
06/09/2014	23	U.S. Bank PCards	\$107.52	5610-71100-403110	Addco Business - PCard
06/09/2014	23	U.S. Bank PCards	\$250.00	0100-51250-402250	Aerie Backcountry Medi - PCard
06/09/2014	23	U.S. Bank PCards	\$125.00	5020-74000-403660	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	5020-74000-402360	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	1500-21710-402450	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$132.50	1500-21710-402450	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	6500-15660-402450	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	6500-15660-402450	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	6500-15670-403690	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$8.18	5610-71120-402450	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$7.38	5610-71100-403390	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$71.88	2600-55110-403360	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.99	2600-55200-403360	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$6.58	5610-71150-402290	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$33.64	5610-71150-402290	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$69.90	5610-71150-402290	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$59.70	0100-51250-402250	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$20.70	0100-51250-402250	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$175.00	6270-17520-403516	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$20.26	2920-65010-408199	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$9.99	8730-51990-403360	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$13.98	7690-51820-402290	Albertsons #2027 - PCard
06/09/2014	23	U.S. Bank PCards	\$35.05	1500-22210-403760	Albertsons #2027 - PCard
06/09/2014	23	U.S. Bank PCards	\$52.18	2600-55110-403360	Albertsons #2027 - PCard
06/09/2014	23	U.S. Bank PCards	\$102.89	5410-31210-402230	Albertsons #2030 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.46	5610-71150-402290	Albertsons #2038 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.58	6600-31100-402230	Albertsons #2038 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.16	5610-71150-402290	Albertsons #2041 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.99	7090-21910-342427	Albertsons #2041 - PCard
06/09/2014	23	U.S. Bank PCards	\$43.65	1500-21700-403824	Albertsons #2047 - PCard
06/09/2014	23	U.S. Bank PCards	\$103.50	0100-51250-402250	Albertsons #2047 - PCard
06/09/2014	23	U.S. Bank PCards	\$55.00	1500-21710-402450	All Lock - PCard
06/09/2014	23	U.S. Bank PCards	\$6.00	0100-51290-402290	Alladin Lock & Security - PCard
06/09/2014	23	U.S. Bank PCards	\$291.59	0100-14110-403325	Allegra - PCard
06/09/2014	23	U.S. Bank PCards	\$161.16	0100-14110-403325	Allegra - PCard
06/09/2014	23	U.S. Bank PCards	\$755.53	0100-12200-402190	Alphagraphics #387 - PCard
06/09/2014	23	U.S. Bank PCards	\$157.50	5710-71430-402450	Alpine Plmbg,Htg&Cooling - PCard
06/09/2014	23	U.S. Bank PCards	\$191.75	1500-21710-402450	Alpine Plmbg,Htg&Cooling - PCard
06/09/2014	23	U.S. Bank PCards	\$1,046.00	1500-21710-402450	Alpine Plmbg,Htg&Cooling - PCard
06/09/2014	23	U.S. Bank PCards	\$122.96	5710-71430-402260	Alsco Sibil - PCard
06/09/2014	23	U.S. Bank PCards	\$442.64	5710-71430-402450	Alsco Sibil - PCard
06/09/2014	23	U.S. Bank PCards	\$93.67	5710-71430-403660	Alsco Sibil - PCard
06/09/2014	23	U.S. Bank PCards	\$279.65	5710-71440-402260	Alsco Sibil - PCard
06/09/2014	23	U.S. Bank PCards	\$41.08	5710-71480-402450	Alsco Sibil - PCard
06/09/2014	23	U.S. Bank PCards	\$36.97	1500-22250-402925	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$7.16	2990-65010-402120	Amazon Mktplace Pmts - PCard

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06/09/2014	23	U.S. Bank PCards	\$14.24	6700-31410-402190	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$8.98	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$72.48	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$5.58	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$12.46	2600-55190-403227	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$6.29	2600-55190-403241	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$18.99	2600-55190-403243	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$10.77	2600-55190-403255	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$20.01	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$15.47	2600-55190-403241	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$18.99	2600-55190-403227	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$5.93	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$28.57	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$9.37	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$6.29	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$12.97	2600-55190-403241	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$7.94	2600-55190-403333	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$58.23	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$68.16	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$14.45	2600-55190-403222	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$42.15	2600-55190-403222	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$8.34	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$14.15	2600-55190-403227	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$12.94	2600-55180-402290	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$64.17	6060-19310-402122	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$96.38	8730-51990-402290	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$59.95	2110-31320-402290	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$132.99	5710-71470-402190	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$5.68	1500-22210-402190	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$35.92	1500-22210-402190	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$86.32	2600-55120-402350	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$96.91	6200-19110-402290	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$167.33	2990-65010-402120	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$99.00	5210-15230-402120	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$24.99	2600-55190-403225	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$25.98	2600-55190-403225	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$7.19	2600-55190-403226	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$25.99	2600-55190-403227	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$9.67	2600-55190-403336	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$76.32	2600-55190-403225	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$25.33	2600-55190-403336	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$13.84	2600-55190-403227	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$13.72	2600-55190-403255	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$35.27	2990-65010-402120	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$10.00	2600-55190-403225	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$39.97	2600-55190-403225	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$17.84	2600-55190-403336	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$13.49	2600-55190-403226	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$27.37	2600-55190-403227	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$16.26	2600-55190-403241	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$28.20	2600-55190-403227	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$58.00	0100-51260-402290	American Red Cross - PCard
06/09/2014	23	U.S. Bank PCards	\$98.50	5410-31230-403420	American Water Technol - PCard
06/09/2014	23	U.S. Bank PCards	\$34.32	2110-31320-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$17.16	0100-51120-403660	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$60.06	5410-31230-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$360.41	5410-31230-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$20.60	5210-15230-402460	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$81.02	5410-31220-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$61.80	5410-31220-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$119.31	5410-31220-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$29.31	2600-55120-402350	Amz*Smart Sign - PCard
06/09/2014	23	U.S. Bank PCards	-\$176.25	1500-21710-403510	Animal Clinic Of Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$176.25	1500-21710-403510	Animal Clinic Of Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$176.25	1500-21710-403510	Animal Clinic Of Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$213.67	5020-74000-402360	Antenna Systems & Solu - PCard
06/09/2014	23	U.S. Bank PCards	\$52.21	1500-22260-402450	Appliance Zone - PCard
06/09/2014	23	U.S. Bank PCards	\$70.90	0100-51140-402260	Arborwear Llc - PCard
06/09/2014	23	U.S. Bank PCards	\$300.00	0100-51260-402290	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$19.00	0100-51210-403822	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$215.00	2600-55110-403360	Artcraft Printer Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$385.00	0100-51100-403824	Asla Member Services - PCard
06/09/2014	23	U.S. Bank PCards	\$1,197.00	6500-15660-403990	Auto Glass Specialists - PCard
06/09/2014	23	U.S. Bank PCards	\$29.29	2110-31320-403630	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$3.63	5020-74000-403660	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$170.00	2990-65010-403990	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$508.79	2990-65010-403240	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$16.61	6600-31100-403660	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$16.46	6700-31410-403660	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$357.93	1500-21200-402610	B & H Photo-Video.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$525.63	1500-21200-402610	B & H Photo-Video.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$14.00	0100-11000-402190	Badge West Awards & En - PCard
06/09/2014	23	U.S. Bank PCards	\$75.00	2600-55140-402280	Barnes & Noble #2765 - PCard
06/09/2014	23	U.S. Bank PCards	\$57.50	0100-51120-402330	Batteries Plus #25 - PCard
06/09/2014	23	U.S. Bank PCards	\$72.50	1500-22270-402481	Batteries Plus #25 - PCard
06/09/2014	23	U.S. Bank PCards	\$68.16	2110-31320-402290	Batteries Plus #25 - PCard
06/09/2014	23	U.S. Bank PCards	\$39.99	0100-51120-402290	Batteries Plus #25 - PCard
06/09/2014	23	U.S. Bank PCards	\$71.85	1500-22290-402490	Batteries Plus #25 - PCard
06/09/2014	23	U.S. Bank PCards	\$146.00	5610-71150-403660	Beartooth Fire Protection - PCard
06/09/2014	23	U.S. Bank PCards	\$199.99	1500-21720-402120	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.98	1500-21200-402610	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	\$676.89	1500-21200-402610	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	-\$288.99	1500-21200-402610	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.99	2990-65010-402120	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	\$59.98	1500-21200-402631	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	\$96.23	8400-31840-403824	Best Western Grantree Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$89.81	1500-21400-403822	Best Western Grantree Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$179.62	0100-17500-403740	Best Western Grantree Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$179.62	0100-17500-403740	Best Western Grantree Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$179.62	6300-17530-403740	Best Western Grantree Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$14.97	5710-71410-402190	Bestbuy.Com 00009944 - PCard
06/09/2014	23	U.S. Bank PCards	\$7.29	0100-43210-402190	Bestbuymktplace - PCard
06/09/2014	23	U.S. Bank PCards	\$401.70	0100-51120-402290	Big Sky Fire Equipment - PCard
06/09/2014	23	U.S. Bank PCards	\$1,172.10	5410-31220-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$454.60	5410-31230-403581	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$110.77	5610-71120-402240	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$390.00	5610-71120-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$197.13	5610-71130-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$162.76	2600-55120-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$854.80	2110-31320-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$7.15	0100-51120-403990	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$356.31	6010-15530-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$617.75	6500-15670-403690	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$399.65	6500-15660-403990	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$41.00	5610-71150-402290	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$84.20	6500-15660-402450	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$79.90	1500-21200-402631	Billings Army Navy Surplu - PCard
06/09/2014	23	U.S. Bank PCards	\$15.00	1500-22250-403350	Billings Clinic - PCard
06/09/2014	23	U.S. Bank PCards	\$45.68	5610-71130-402320	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	-\$192.40	5610-71150-402290	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$279.60	5610-71150-402290	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$52.78	5610-71130-403650	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$111.50	5410-31230-405333	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$38.10	5020-75000-402290	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$25.40	5120-85000-402290	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$93.29	2110-31320-402410	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$9.40	0100-51120-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$99.98	6200-19110-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$14.98	2110-31320-402410	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$10.04	0100-51120-402320	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$22.97	0100-51120-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$22.96	0100-51120-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$2.85	0100-51120-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$75.94	7690-51820-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$104.96	2600-55120-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$49.50	5020-74000-402360	Billings Machine & Wel - PCard
06/09/2014	23	U.S. Bank PCards	\$35.00	2400-43010-401170	Billings Nursery - PCard
06/09/2014	23	U.S. Bank PCards	\$25.29	6200-19130-402120	Billings Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$15.17	5020-75000-403660	Billings Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$10.11	5120-85000-403660	Billings Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$45.00	5020-73110-403630	Billings Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5120-83110-403630	Billings Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$276.00	6500-15660-402450	Billings Overhead Door - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	1500-21110-403330	Billingsgazettethriftync - PCard
06/09/2014	23	U.S. Bank PCards	\$98.00	2400-43010-403310	Billingsgazettethriftync - PCard
06/09/2014	23	U.S. Bank PCards	\$2,250.00	2600-55190-403381	Booksite - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	-\$704.35	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$598.22	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$4.68	5020-74000-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$4.68	5120-84300-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$13.51	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$13.52	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$22.41	5020-74000-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$22.42	5120-84300-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$12.48	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$190.95	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$55.78	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$9.01	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$9.00	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$385.73	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$327.36	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$59.31	2110-31320-402420	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$47.83	8730-51990-402330	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$5.18	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$214.93	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$535.39	5020-75000-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$356.93	5120-85000-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$34.72	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$1,168.19	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$152.94	5020-75000-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$101.96	5120-85000-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$89.88	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$107.59	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$715.08	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$2.77	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$14.59	5020-74000-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$14.58	5120-84300-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$460.98	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$59.35	5020-73140-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$19.78	5120-83140-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$45.79	5020-73140-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$30.52	5120-83140-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$59.82	2110-31320-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$77.39	0100-51210-403822	Bozeman Days Inn And Suit - PCard
06/09/2014	23	U.S. Bank PCards	\$81.12	5610-71120-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$102.27	5610-71120-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$201.54	5610-71120-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$88.90	5610-71120-402450	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$483.00	5610-71120-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$684.60	6500-15670-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$34.63	6500-15660-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$97.59	6500-15660-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$67.93	5210-15910-403650	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$67.95	5210-15920-403650	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$67.93	5210-15930-403650	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$240.72	5610-71120-402450	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$12.42	2600-55120-402120	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$163.37	6500-15660-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$44.38	0100-13130-403360	Bull Mountain Grille Llc - PCard
06/09/2014	23	U.S. Bank PCards	\$67.99	0100-51120-402260	Cabelas Retail Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$299.99	7090-21910-402631	Cabelas Retail Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$19.99	7690-51820-402290	Cabelas Retail Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$248.55	2470-12670-402190	Cafe Rio Mexican Grill - PCard
06/09/2014	23	U.S. Bank PCards	\$51.90	5120-85000-402410	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$6.89	5020-74000-402450	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	-\$49.62	5020-74000-402310	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.62	5020-74000-402310	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$38.58	5020-74000-402310	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$8.54	5020-73140-402450	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$2.85	5120-83140-402450	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.20	0100-51120-402290	Carquest 01031046 - PCard
06/09/2014	23	U.S. Bank PCards	\$187.60	5610-71150-402320	Carquest 3103 - PCard
06/09/2014	23	U.S. Bank PCards	\$321.48	5610-71130-402320	Carquest 3103 - PCard
06/09/2014	23	U.S. Bank PCards	\$12.34	5020-75000-402410	Carquest 3103 - PCard
06/09/2014	23	U.S. Bank PCards	\$10.06	1500-22290-402120	Carquest 3103 - PCard
06/09/2014	23	U.S. Bank PCards	\$19.58	1500-22260-402320	Carquest 3103 - PCard
06/09/2014	23	U.S. Bank PCards	\$228.00	0100-12200-402190	Cartridge World Rmt213 - PCard
06/09/2014	23	U.S. Bank PCards	\$139.00	0100-12200-403210	Cartridge World Rmt213 - PCard
06/09/2014	23	U.S. Bank PCards	\$31.65	5410-31230-402320	Catay Controls - PCard
06/09/2014	23	U.S. Bank PCards	\$283.36	6200-19110-405370	Cdw Government - PCard
06/09/2014	23	U.S. Bank PCards	\$1,353.92	6200-19110-402925	Cdw Government - PCard
06/09/2014	23	U.S. Bank PCards	\$192.32	6200-19110-405370	Cdw Government - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$42.52	0100-17500-402925	Cdw Government - PCard
06/09/2014	23	U.S. Bank PCards	\$1,431.21	6060-19310-403450	Cdw Government - PCard
06/09/2014	23	U.S. Bank PCards	\$5.91	8400-31840-403824	Cenex Zip Trip07048671 - PCard
06/09/2014	23	U.S. Bank PCards	\$41.28	0100-13130-403824	Cenex Zip Trip07048705 - PCard
06/09/2014	23	U.S. Bank PCards	\$250.50	5610-71150-402290	Central Products - PCard
06/09/2014	23	U.S. Bank PCards	\$21.16	1500-21400-402280	Charter Comm - PCard
06/09/2014	23	U.S. Bank PCards	\$54.95	0100-51270-402290	Charter Comm - PCard
06/09/2014	23	U.S. Bank PCards	\$36.00	2450-12570-402190	City Of Billings Finance - PCard
06/09/2014	23	U.S. Bank PCards	\$15.00	2510-21870-402190	Classmates, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$54.36	0100-12200-403824	Clinton Market - PCard
06/09/2014	23	U.S. Bank PCards	\$42.14	0100-12200-403824	Clinton Market - PCard
06/09/2014	23	U.S. Bank PCards	\$1,410.00	1500-21400-403822	Code 4 Public Safety Edu - PCard
06/09/2014	23	U.S. Bank PCards	\$55.00	2600-55190-403380	Cody Enterprise - PCard
06/09/2014	23	U.S. Bank PCards	\$88.00	1500-21400-403822	Comfort Suites Of Helena - PCard
06/09/2014	23	U.S. Bank PCards	\$194.00	7090-21910-342427	Cor Enterprises - PCard
06/09/2014	23	U.S. Bank PCards	\$427.14	2990-65200-407275	Corp For Nat'L Comm Serv - PCard
06/09/2014	23	U.S. Bank PCards	\$19.75	0100-13130-403360	Crazy Marys - PCard
06/09/2014	23	U.S. Bank PCards	\$54.00	7090-21910-342427	Creative Monograms Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$572.50	5410-31220-402260	Creative Monograms Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$235.00	1500-21120-402261	Creative Monograms Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$80.00	1500-21200-402260	Creative Monograms Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$28.00	5210-15920-402260	Creative Monograms Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$50.54	2110-31320-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$21.10	5020-74000-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$7.15	5020-73140-402450	Crescent Electric 054 - PCard
06/09/2014	775688	Yellowstone County Sheriffs	\$6,335.00	7180-21600-407865	2/5 share of CCSIU Drug Forfeiture.
06/09/2014	775690	Yellowstone Electric Co	\$100,382.82	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades; Payment #1
06/09/2014	775691	Yellowstone Valley Animal Shelter	\$21,712.67	1500-21700-403990	contract 4\22\14---5\21\14
06/09/2014	775692	Zeier Consulting LLC	\$2,975.00	1990-15050-403590	Zeier Consulting, LLC Professional Services for May 2014 As per contract for services of 1/10/2014

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Payment of Claims June 17, 2014

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,106,308.33 have been audited and are presented for City Council payment approval. A complete listing of the claims dated June 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

Council Report 06-17

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775697	Advanced Computer Technologies Llc	\$10,000.00	0100-12200-403553	Hosting and Maintenance for Treatment Court DCCM Database
06/17/2014	775708	Automatic Transmission Systems	\$725.40	0100-51120-402320	RO91886
06/17/2014	775708	Automatic Transmission Systems	\$2,250.00	1500-21120-402320	RO92006
06/17/2014	775709	Azteca Systems, Inc.	\$7,000.00	2110-31320-409480	CityWorks Software Licensing for GIS Asset & Work Order Management Software
06/17/2014	775709	Azteca Systems, Inc.	\$8,400.00	5030-75910-409480	CityWorks Software Licensing for GIS Asset & Work Order Management Software
06/17/2014	775709	Azteca Systems, Inc.	\$5,600.00	5130-85910-409480	CityWorks Software Licensing for GIS Asset & Work Order Management Software
06/17/2014	775715	Big Sky Linen & Uniform	\$343.41	5020-73120-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$53.79	5020-73140-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$824.98	5020-74000-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$466.95	5020-75000-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$16.55	5120-83140-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$477.00	5120-84000-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$260.97	5120-84300-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$311.30	5120-85000-402260	Uniforms
06/17/2014	775715	Big Sky Linen & Uniform	\$47.46	1500-22250-402450	1076 MAY2014: LINEN SERVICE TO FIRE STATIONS 1-7 AND 911 CENTER
06/17/2014	775715	Big Sky Linen & Uniform	\$306.08	1500-22260-402240	1076 MAY2014: LINEN SERVICE TO FIRE STATIONS 1-7 AND 911 CENTER
06/17/2014	775724	Brown And Caldwell	\$15,605.35	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR; Payment #41
06/17/2014	775728	Cassidian Communications Inc	\$92,650.00	2250-22320-403553	Maintenance and monitoring for the radio and 911 accounts
06/17/2014	775728	Cassidian Communications Inc	\$172,064.21	6070-22350-403582	Maintenance and monitoring for the radio and 911 accounts
06/17/2014	775731	Chicago Title of Montana LLC	\$15,000.00	2820-65810-407277	FTHB Angela Halsten 405 14th Street West
06/17/2014	775732	Chicago Title of Montana LLC	\$15,000.00	2770-65810-407277	FTHB Lonnie Christensen 305 Jackson Street
06/17/2014	775742	Destiny Software Inc	\$4,800.00	0100-13140-403660	Public Records Request Software Maintenance
06/17/2014	775742	Destiny Software Inc	\$3,200.00	0100-13140-403660	AgendaQuick Software Annual Maintenance
06/17/2014	775744	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295543
06/17/2014	775746	Dowl Hkm	\$4,845.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #1
06/17/2014	775746	Dowl Hkm	\$9,056.51	1990-00000-201100	WO 14-05 SBURD Sewer Phase I
06/17/2014	775763	First Montana Title Co	\$10,000.00	2990-66800-407275	FTHB Richard Jager 3015 9th Avenue South 59101
06/17/2014	775777	Hardrives Construction Inc & The Bank of Red Lodge	\$18,050.17	2050-31310-409390	WO 13-03 Sch3 City Crack Seal; Payment #4
06/17/2014	775786	Iaff	\$4,485.35	9000-00000-209920	Payroll Summary
06/17/2014	775788	ICL Performance Products Lp	\$2,046.00	1500-22290-402490	WD881, PHOS-CHEK CLASS 'A' FIRE FOAM #10000278 (48-EACH 5-GALLON PAILS)
06/17/2014	775788	ICL Performance Products Lp	\$2,046.00	1500-22310-402690	WD881, PHOS-CHEK CLASS 'A' FIRE FOAM #10000278 (48-EACH 5-GALLON PAILS)
06/17/2014	775788	ICL Performance Products Lp	\$137.38	1500-22290-402490	ESTIMATED SHIPPING
06/17/2014	775788	ICL Performance Products Lp	\$137.39	1500-22310-402690	ESTIMATED SHIPPING
06/17/2014	775792	Ingram Library Services Inc.	\$46.60	2600-55190-403226	Inv 78743932
06/17/2014	775792	Ingram Library Services Inc.	\$35.96	2600-55190-403227	Inv 78743932
06/17/2014	775792	Ingram Library Services Inc.	\$91.67	2600-55190-403241	Inv 78743933
06/17/2014	775792	Ingram Library Services Inc.	\$208.42	2600-55190-403242	Inv 78743933
06/17/2014	775792	Ingram Library Services Inc.	\$90.72	2600-55190-403242	Inv 78743934
06/17/2014	775792	Ingram Library Services Inc.	\$16.79	2600-55190-407930	Inv 78743934
06/17/2014	775792	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 78743935
06/17/2014	775792	Ingram Library Services Inc.	\$26.53	2600-55190-403226	Inv 78743936
06/17/2014	775792	Ingram Library Services Inc.	\$33.00	2600-55190-403333	Inv 78743*37
06/17/2014	775792	Ingram Library Services Inc.	\$181.30	2600-55190-403226	Inv 78743938
06/17/2014	775792	Ingram Library Services Inc.	\$118.07	2600-55190-403226	Inv 78743939
06/17/2014	775792	Ingram Library Services Inc.	\$35.99	2600-55190-403242	Inv 78766018
06/17/2014	775792	Ingram Library Services Inc.	\$24.75	2600-55190-403242	Inv 78766019
06/17/2014	775792	Ingram Library Services Inc.	\$16.20	2600-55190-407930	Inv 78766019
06/17/2014	775792	Ingram Library Services Inc.	\$14.72	2600-55190-403226	Inv 78766020
06/17/2014	775792	Ingram Library Services Inc.	\$95.90	2600-55110-407930	Inv 78766021
06/17/2014	775792	Ingram Library Services Inc.	\$70.44	2600-55190-403222	Inv 78807964
06/17/2014	775792	Ingram Library Services Inc.	\$52.14	2600-55190-403226	Inv 78807964
06/17/2014	775792	Ingram Library Services Inc.	\$229.86	2600-55190-403227	Inv 78807964
06/17/2014	775792	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 78807964
06/17/2014	775792	Ingram Library Services Inc.	\$41.40	2600-55190-403227	Inv 78807965
06/17/2014	775792	Ingram Library Services Inc.	\$55.35	2600-55190-403241	Inv 78807965
06/17/2014	775792	Ingram Library Services Inc.	\$145.63	2600-55190-403242	Inv 78807965
06/17/2014	775792	Ingram Library Services Inc.	\$24.71	2600-55190-403242	Inv 78807966
06/17/2014	775792	Ingram Library Services Inc.	\$25.16	2600-55190-403227	Inv 78807967
06/17/2014	775792	Ingram Library Services Inc.	\$63.48	2600-55190-403380	Inv 78807967
06/17/2014	775792	Ingram Library Services Inc.	\$16.47	2600-55190-403242	Inv 78807968
06/17/2014	775792	Ingram Library Services Inc.	\$86.41	2600-55190-403333	Inv 78807969
06/17/2014	775792	Ingram Library Services Inc.	\$20.65	2600-55190-403227	Inv 78807970
06/17/2014	775792	Ingram Library Services Inc.	\$19.25	2600-55190-403222	Inv 78807971

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775792	Ingram Library Services Inc.	\$114.88	2600-55190-403226	Inv 78807971
06/17/2014	775792	Ingram Library Services Inc.	\$270.47	2600-55190-403227	Inv 78807971
06/17/2014	775792	Ingram Library Services Inc.	\$112.95	2600-55190-403255	Inv 78807971
06/17/2014	775792	Ingram Library Services Inc.	\$766.46	2600-55190-403333	Inv 78807972
06/17/2014	775792	Ingram Library Services Inc.	\$82.32	2600-55190-403333	Inv 78807973
06/17/2014	775792	Ingram Library Services Inc.	\$41.16	2600-55190-403333	Inv 78807974
06/17/2014	775792	Ingram Library Services Inc.	\$163.34	2600-55190-403226	Inv 78807975
06/17/2014	775806	KTVQ Communications, Inc.	\$970.00	0100-51250-403990	Banners for advertising.
06/17/2014	775806	KTVQ Communications, Inc.	\$3,400.00	0100-51250-403990	Advertising
06/17/2014	775806	KTVQ Communications, Inc.	\$575.00	0100-51250-403990	Advertising
06/17/2014	775806	KTVQ Communications, Inc.	\$150.00	0100-51250-403990	Advertising
06/17/2014	775809	Labor Ready Northwest, Inc.	\$3,190.00	5410-31230-403581	contract workers at landfill
06/17/2014	775809	Labor Ready Northwest, Inc.	\$3,317.60	5410-31230-403581	contract workers at landfill
06/17/2014	775816	Mailing Technical Services	\$99.03	1500-21110-403110	Invoice 193093 - Evidence mailings
06/17/2014	775816	Mailing Technical Services	\$10,760.26	5020-73110-403110	Print and mail W/WW increase notices
06/17/2014	775816	Mailing Technical Services	\$7,173.50	5120-83110-403110	Print and mail W/WW increase notices
06/17/2014	775822	Midwest Tape	\$27.98	2600-55190-403243	Inv 91881924
06/17/2014	775822	Midwest Tape	\$31.98	2600-55190-403334	Inv 91881926
06/17/2014	775822	Midwest Tape	\$170.30	2600-55190-403336	Inv 91881926
06/17/2014	775822	Midwest Tape	\$12.99	2600-55190-403244	Inv 91895929
06/17/2014	775822	Midwest Tape	\$15.99	2600-55190-403334	Inv 91896491
06/17/2014	775822	Midwest Tape	\$7.99	2600-55190-403336	Inv 91896491
06/17/2014	775822	Midwest Tape	\$36.77	2600-55190-403243	91896492
06/17/2014	775822	Midwest Tape	\$34.18	2600-55190-403244	91896492
06/17/2014	775822	Midwest Tape	\$341.95	2600-55190-403222	Inv 91896493
06/17/2014	775822	Midwest Tape	\$678.50	2600-55190-403225	Inv 91896494
06/17/2014	775822	Midwest Tape	\$45.98	2600-55190-403225	Inv 91896495
06/17/2014	775822	Midwest Tape	\$311.96	2600-55160-402190	Inv 91899539
06/17/2014	775822	Midwest Tape	\$7.99	2600-55190-403336	Inv 91914784
06/17/2014	775822	Midwest Tape	\$23.98	2600-55190-403243	Inv 91914786
06/17/2014	775822	Midwest Tape	\$237.82	2600-55190-403222	Inv 91914787
06/17/2014	775822	Midwest Tape	\$404.58	2600-55190-403225	Inv 91914788
06/17/2014	775822	Midwest Tape	\$87.86	2600-55190-403334	Inv 91914789
06/17/2014	775822	Midwest Tape	\$231.87	2600-55190-403336	Inv 91914789
06/17/2014	775825	Montana CSED	\$3,986.91	9000-00000-209926	Payroll Summary
06/17/2014	775830	Montana Municipal Interlocal Authority	\$16,889.81	6300-17530-407311	Deductible Recovery Invoice #514002 June 2014
06/17/2014	775834	Montana State Fireman's Assoc	\$3,512.95	9000-00000-209924	Payroll Summary
06/17/2014	775839	MPPA Montana Police Protective Association	\$2,505.73	9000-00000-209923	Payroll Summary
06/17/2014	775843	Napa Auto Parts	\$118.17	6010-00000-141714	518635 PO NUM 295608
06/17/2014	775843	Napa Auto Parts	\$23.52	6010-00000-141714	521726 PO NUM 295608
06/17/2014	775843	Napa Auto Parts	\$60.88	6010-00000-141714	522250 PO NUM 295608
06/17/2014	775843	Napa Auto Parts	\$53.90	6010-00000-141000	520011 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$6.48	6010-00000-141000	520104 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$7.69	6010-00000-141000	520220 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$2.40	6010-00000-141000	520470 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$2.40	6010-00000-141000	520473 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$211.22	6010-00000-141000	521714 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$86.88	6010-00000-141000	522472 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$25.11	6010-00000-141000	522820 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$156.03	6010-00000-141000	637808 PO NUM 295609
06/17/2014	775843	Napa Auto Parts	\$3.88	6010-00000-141000	524788 PO NUM 295657
06/17/2014	775843	Napa Auto Parts	\$100.58	6010-15530-402650	522043
06/17/2014	775843	Napa Auto Parts	\$23.98	6010-15530-402650	522043
06/17/2014	775843	Napa Auto Parts	\$356.00	5710-71470-402320	522491
06/17/2014	775843	Napa Auto Parts	\$29.92	2110-31320-402320	523843
06/17/2014	775843	Napa Auto Parts	\$172.43	5020-74000-402320	524054
06/17/2014	775843	Napa Auto Parts	\$66.85	6500-15650-402320	524461
06/17/2014	775843	Napa Auto Parts	\$109.37	2110-31320-402320	524501
06/17/2014	775843	Napa Auto Parts	\$109.36	5410-31220-402320	524501
06/17/2014	775843	Napa Auto Parts	\$27.75	6010-15530-402650	524525
06/17/2014	775843	Napa Auto Parts	-\$100.58	6010-15530-402650	524555
06/17/2014	775843	Napa Auto Parts	\$13.63	0100-43210-402320	524801
06/17/2014	775843	Napa Auto Parts	\$269.50	5710-71440-402320	518635
06/17/2014	775843	Napa Auto Parts	\$815.51	5710-71440-402320	520197
06/17/2014	775843	Napa Auto Parts	\$33.12	5710-71440-402320	520265
06/17/2014	775843	Napa Auto Parts	\$197.36	5710-71470-402320	520265
06/17/2014	775843	Napa Auto Parts	-\$815.51	5710-71440-402320	520396
06/17/2014	775843	Napa Auto Parts	\$26.60	5710-71470-402320	52478
06/17/2014	775843	Napa Auto Parts	\$48.10	5710-71470-402320	520540
06/17/2014	775843	Napa Auto Parts	\$30.44	5710-71470-402320	521176
06/17/2014	775843	Napa Auto Parts	\$64.73	5710-71470-402320	521753
06/17/2014	775843	Napa Auto Parts	\$21.20	5710-71470-402320	522196
06/17/2014	775843	Napa Auto Parts	\$47.77	5710-71470-402320	522230
06/17/2014	775843	Napa Auto Parts	\$28.80	1500-21120-402320	519313
06/17/2014	775843	Napa Auto Parts	\$30.75	6010-15530-402650	519964

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775843	Napa Auto Parts	\$26.50	6010-15530-402410	519975
06/17/2014	775843	Napa Auto Parts	\$6.45	2110-31320-402320	520070
06/17/2014	775843	Napa Auto Parts	\$1.63	2110-31320-402320	520220
06/17/2014	775843	Napa Auto Parts	\$11.99	0100-51120-402320	520321
06/17/2014	775843	Napa Auto Parts	\$105.68	1500-21120-402320	520476
06/17/2014	775843	Napa Auto Parts	\$167.68	2110-31320-402320	520584
06/17/2014	775843	Napa Auto Parts	\$20.94	5410-31220-402320	520706
06/17/2014	775843	Napa Auto Parts	\$146.84	1500-21120-402320	521050
06/17/2014	775843	Napa Auto Parts	\$105.68	1500-21120-402320	521052
06/17/2014	775843	Napa Auto Parts	\$51.97	5410-31220-402320	521640
06/17/2014	775843	Napa Auto Parts	\$41.92	2110-31320-402320	521672
06/17/2014	775843	Napa Auto Parts	\$25.20	1500-22260-402320	521763
06/17/2014	775843	Napa Auto Parts	\$114.40	5020-75000-402320	522988
06/17/2014	775843	Napa Auto Parts	\$13.05	5410-31230-402320	523006
06/17/2014	775843	Napa Auto Parts	\$7.16	5020-75000-402320	523131
06/17/2014	775843	Napa Auto Parts	\$40.28	5120-85000-402320	523800
06/17/2014	775843	Napa Auto Parts	\$252.52	1500-21120-402320	525375
06/17/2014	775844	Natural Gas Vehicle Institute	\$11,313.34	5410-31220-403590	feasibility study for natural gas storage at the BOC
06/17/2014	775847	NorthWestern Energy	\$2,486.90	5710-71430-403410	Electricity at Metroplex 4/28/14 to 5/28/14
06/17/2014	775847	NorthWestern Energy	\$1,242.21	0100-51270-403410	Monthly electrical charges.
06/17/2014	775847	NorthWestern Energy	\$1,176.17	5120-85000-403410	2750 Bitterroot Dr
06/17/2014	775847	NorthWestern Energy	\$616.92	5020-74000-403410	1699 High Sierra
06/17/2014	775847	NorthWestern Energy	\$7.10	4280-65900-409180	6/2/14 electric bill for 502 S 33rd Street (Irma House) HOME Program
06/17/2014	775847	NorthWestern Energy	\$14.21	0100-51120-403410	30208375
06/17/2014	775847	NorthWestern Energy	\$300.93	5020-74000-403410	5809 Canyonwoods
06/17/2014	775847	NorthWestern Energy	\$175.41	5120-85000-403410	62nd St W @ Ironwood
06/17/2014	775847	NorthWestern Energy	\$10.65	5120-85000-403410	17040254
06/17/2014	775847	NorthWestern Energy	\$36.37	5120-85000-403410	17040304
06/17/2014	775847	NorthWestern Energy	\$11.61	2110-31320-403410	17389891
06/17/2014	775847	NorthWestern Energy	\$54.53	2110-31320-403410	17488966
06/17/2014	775847	NorthWestern Energy	\$168.76	5710-71480-403410	17847567
06/17/2014	775847	NorthWestern Energy	\$69.57	0100-51120-403410	18494088
06/17/2014	775847	NorthWestern Energy	\$9.12	5020-74000-403410	18672659
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06/17/2014	775847	NorthWestern Energy	\$55.28	0100-51120-403410	19049444
06/17/2014	775847	NorthWestern Energy	\$12.36	0100-51120-403410	19412436
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06/17/2014	775847	NorthWestern Energy	\$8.60	2110-31320-403410	20470076
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06/17/2014	775847	NorthWestern Energy	\$8.60	2110-31320-403410	20470118
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06/17/2014	775847	NorthWestern Energy	\$7.95	2110-31320-403410	20470183
06/17/2014	775847	NorthWestern Energy	\$8.48	2110-31320-403410	20470191
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06/17/2014	775847	NorthWestern Energy	\$2,216.75	5610-71130-403410	0719543-1. Parking Lot Lights. May 2014
06/17/2014	775847	NorthWestern Energy	\$66.99	5610-71130-403410	1647695-4. De-Icer. May 2014
06/17/2014	775847	NorthWestern Energy	\$20,567.44	5610-71120-403410	0100482-9. Airport Main Vault. May 2014
06/17/2014	775847	NorthWestern Energy	\$105.75	5610-71130-403410	0712533-9. Airport Entrance. May 2014
06/17/2014	775847	NorthWestern Energy	\$15.60	5610-71130-403410	0712534-7. Airport Entrance Gate 16 Lights. May 2014
06/17/2014	775847	NorthWestern Energy	\$225.61	5610-71130-403410	0712535-4. Airport Employee Parking. May 2014
06/17/2014	775847	NorthWestern Energy	\$20.59	5610-71130-403410	0712791-3. Gate 16. May 2014
06/17/2014	775847	NorthWestern Energy	\$22.32	5610-71130-403410	0712795-4. Gate 17. May 2014
06/17/2014	775847	NorthWestern Energy	\$8.16	5610-71130-403410	0712797-0. Gate 9. May 2014
06/17/2014	775847	NorthWestern Energy	\$8.27	5610-71130-403410	0712813-5. Burn Pit. May 2014
06/17/2014	775847	NorthWestern Energy	\$22.43	5610-71130-403410	0719759-3. Gate 12. May 2014
06/17/2014	775847	NorthWestern Energy	\$24.59	5610-71130-403410	0719760-1. Gate 14. May 2014
06/17/2014	775847	NorthWestern Energy	\$28.14	5610-71130-403410	0719761-9. Gate 15. May 2014
06/17/2014	775847	NorthWestern Energy	\$19.94	5610-71130-403410	0719762-7. Gate 13. May 2014
06/17/2014	775847	NorthWestern Energy	\$23.82	5610-71130-403410	0720296-3. Gate 29. May 2014
06/17/2014	775847	NorthWestern Energy	\$21.30	5610-71130-403410	2114868-9. Runway Weather System. May 2014
06/17/2014	775847	NorthWestern Energy	\$360.54	1500-22210-403410	FIRE6: 0100477-9 - ELECTRICAL SERVICE FY2014
06/17/2014	775847	NorthWestern Energy	\$109.45	0100-51290-403410	09998071
06/17/2014	775847	NorthWestern Energy	\$151.51	6070-22350-403410	10069151
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06/17/2014	775847	NorthWestern Energy	\$50.86	2110-31320-403410	10458206
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06/17/2014	775847	NorthWestern Energy	\$25.11	5020-74000-403410	11608072
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06/17/2014	775847	NorthWestern Energy	\$7.51	8720-51980-403410	07233984
06/17/2014	775847	NorthWestern Energy	\$7.40	0100-51120-403410	07236458
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06/17/2014	775847	NorthWestern Energy	\$266.00	0100-51120-403410	07931348
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06/17/2014	775847	NorthWestern Energy	\$7.72	2110-31320-403410	08554040
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06/17/2014	775847	NorthWestern Energy	\$20.15	0100-51120-403410	09789173
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06/17/2014	775847	NorthWestern Energy	\$73.43	0100-51410-403410	07125396
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06/17/2014	775847	NorthWestern Energy	\$145.78	0100-51120-403410	07222870
06/17/2014	775847	NorthWestern Energy	\$15.60	0100-51120-403410	07228083
06/17/2014	775847	NorthWestern Energy	\$10.10	0100-51120-403410	07228521
06/17/2014	775847	NorthWestern Energy	\$9.38	0100-51120-403410	07228620
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06/17/2014	775847	NorthWestern Energy	\$8.70	0100-51120-403410	07229768
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06/17/2014	775847	NorthWestern Energy	\$11.74	0100-51120-403410	07230535
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06/17/2014	775847	NorthWestern Energy	\$17.99	0100-51120-403410	07230659
06/17/2014	775847	NorthWestern Energy	\$5,141.61	2600-55120-403410	Electric Usage
06/17/2014	775849	One Eighty Communications	\$40.60	5610-71100-403450	Airport 2948370 Airport Alarm
06/17/2014	775849	One Eighty Communications	\$3,643.90	6060-19310-403450	Main Bill Acct 00001906
06/17/2014	775849	One Eighty Communications	\$235.54	6060-19310-403450	Main Bill T-1 Account 00018768
06/17/2014	775849	One Eighty Communications	\$40.10	1500-21110-403450	CPC line 247-8592 Account 00018768
06/17/2014	775849	One Eighty Communications	\$46.00	0100-51120-403450	Dehler Park line 867-7275
06/17/2014	775849	One Eighty Communications	\$980.00	2600-55180-403590	Library Internet Connection Account 00001906
06/17/2014	775849	One Eighty Communications	\$79.95	6200-19110-403452	IT Internet Connection
06/17/2014	775849	One Eighty Communications	\$40.10	2990-65010-403450	Community Development Services FAX 406-294-7595 Account 00018768
06/17/2014	775849	One Eighty Communications	\$40.10	2090-44510-403450	Building FAX 406-657-8252 Account 0018768
06/17/2014	775849	One Eighty Communications	\$40.10	2400-43010-403450	Planning FAX 406-657-8327 Account 00018768
06/17/2014	775849	One Eighty Communications	\$59.95	5210-15940-403450	Empire Garage Account 80996808 Parking 5210-15940-403450
06/17/2014	775851	Pacific Steel	\$3,962.00	5410-31230-402290	metal and material for building windscreens at landfill
06/17/2014	775851	Pacific Steel	\$36.71	5120-84000-402450	Shop overhead door - angle
06/17/2014	775851	Pacific Steel	\$15.91	5410-31220-402320	543169
06/17/2014	775852	Park Rosebud Bldg	\$6,425.37	5020-00000-115731	MANUAL CHECK 000008356
06/17/2014	775858	PSC Environmental Service	\$2,602.00	5410-31230-403590	hazard waste disposal
06/17/2014	775859	Public Utilities	\$31.15	5210-15920-403420	4975819
06/17/2014	775859	Public Utilities	\$194.60	8720-51980-403420	11139217
06/17/2014	775859	Public Utilities	\$194.88	5210-15910-403420	22414454
06/17/2014	775859	Public Utilities	\$10.72	5210-15910-403420	22434115
06/17/2014	775859	Public Utilities	\$141.21	8720-51980-403420	676814300
06/17/2014	775859	Public Utilities	\$41.46	8720-51980-403420	6768310079100
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06/17/2014	775859	Public Utilities	\$314.72	8720-51980-403420	904979321
06/17/2014	775859	Public Utilities	\$91.32	8720-51980-403420	10797511406
06/17/2014	775859	Public Utilities	\$9.03	8720-51980-403420	10797712729
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06/17/2014	775859	Public Utilities	\$311.07	8720-51980-403420	676497694
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06/17/2014	775859	Public Utilities	\$4.64	8720-51980-403420	676533868
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06/17/2014	775859	Public Utilities	\$4.89	8720-51980-403420	676574011
06/17/2014	775859	Public Utilities	\$12.87	8720-51980-403420	676594010
06/17/2014	775859	Public Utilities	\$18.17	8720-51980-403420	676614077
06/17/2014	775859	Public Utilities	\$306.22	8720-51980-403420	676654097
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06/17/2014	775859	Public Utilities	\$6.41	8720-51980-403420	11460717358
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06/17/2014	775859	Public Utilities	\$773.98	8720-51980-403420	15273330304
06/17/2014	775859	Public Utilities	\$302.89	6500-15660-403420	106989-12385
06/17/2014	775861	Public Works-Administration	\$8,316.40	5050-75150-403671	PWU May 2014 Engineering Permits - WSRP
06/17/2014	775861	Public Works-Administration	\$1,890.00	5020-75000-403680	PWU May 2014 Engineering Permits - Watermain Repair
06/17/2014	775861	Public Works-Administration	\$1,063.00	5130-85910-409340	PWU May 2014 Engineering Permits - PBS013 Pipebursts
06/17/2014	775861	Public Works-Administration	\$370.00	5120-85000-403680	PWU May 2014 Engineering Permits - Sewermain
06/17/2014	775864	Qwest Communications	\$31.11	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
06/17/2014	775864	Qwest Communications	\$47.03	5710-71470-403450	Qwest 406-245-1789 Transit STS
06/17/2014	775864	Qwest Communications	\$55.73	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
06/17/2014	775864	Qwest Communications	\$97.15	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfill
06/17/2014	775864	Qwest Communications	\$31.11	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
06/17/2014	775864	Qwest Communications	\$45.73	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9
06/17/2014	775864	Qwest Communications	\$47.03	5710-71410-403450	Qwest 406-254-7038 MET Transit
06/17/2014	775864	Qwest Communications	\$7,302.82	2250-22320-403450	Qwest 406-255-9700 E911
06/17/2014	775864	Qwest Communications	\$45.73	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
06/17/2014	775864	Qwest Communications	\$67.07	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
06/17/2014	775864	Qwest Communications	\$63.98	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
06/17/2014	775864	Qwest Communications	\$31.13	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
06/17/2014	775864	Qwest Communications	\$9.21	2250-22320-403450	Qwest 406-255-9702 E911 Backup Line 4 Call Reroute 2250-22320-403450
06/17/2014	775864	Qwest Communications	\$127.06	2600-55120-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450 (\$63.22 Monthly)
06/17/2014	775864	Qwest Communications	\$63.22	6060-19310-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450 (\$63.22 Monthly)
06/17/2014	775864	Qwest Communications	\$31.73	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
06/17/2014	775864	Qwest Communications	\$42.42	5610-71190-403450	Bill Date: May 28, 2014. QTA Phone
06/17/2014	775869	Rimrock Tire Inc	\$136.72	1500-21120-402320	5-GS89227
06/17/2014	775869	Rimrock Tire Inc	\$156.66	2110-31320-402320	5-89247
06/17/2014	775869	Rimrock Tire Inc	\$116.66	2110-31320-402320	5-89290
06/17/2014	775869	Rimrock Tire Inc	\$17.95	2110-31320-402320	5-89291
06/17/2014	775869	Rimrock Tire Inc	\$70.88	2110-31320-402320	5-89306
06/17/2014	775869	Rimrock Tire Inc	\$61.64	1500-22260-402320	5-89025
06/17/2014	775869	Rimrock Tire Inc	\$55.02	2110-31320-402320	5-89025
06/17/2014	775869	Rimrock Tire Inc	\$140.20	1500-22260-402320	5-89031
06/17/2014	775869	Rimrock Tire Inc	\$104.16	2110-31320-402320	5-89067
06/17/2014	775869	Rimrock Tire Inc	\$14.00	2090-44520-402320	5-89091
06/17/2014	775869	Rimrock Tire Inc	\$1,780.32	1500-21120-402320	5-GS89116
06/17/2014	775869	Rimrock Tire Inc	\$27.51	2110-31320-402320	5-89108
06/17/2014	775873	Safetech, Inc	\$3,800.59	4980-00000-201100	Asbestos Abatement - Retainage Release
06/17/2014	775876	Sanderson Stewart	\$16,888.62	4700-31610-409310	SID 1395 Boca Raton Road; Payment #8
06/17/2014	775876	Sanderson Stewart	\$1,479.70	2050-31310-409310	SID 1395 Boca Raton Road; Payment #8
06/17/2014	775876	Sanderson Stewart	\$1,216.57	8400-31840-409310	SID 1395 Boca Raton Road; Payment #8
06/17/2014	775888	St Vincent Occupational Health	\$2,650.00	0100-17500-403572	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$70.00	0100-51210-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$40.00	1500-21120-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$20.00	1500-22290-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$40.00	5210-15210-403824	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$280.00	5410-31230-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$70.00	5610-71120-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$180.00	5710-71420-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$70.00	5710-71470-403510	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$420.00	6270-17520-405160	Inv. 42525 Drug Testing, On-site nursing, DOT Physicals, Hep B Shots
06/17/2014	775888	St Vincent Occupational Health	\$392.75	1500-22290-403510	CHRISTENSEN ANNUAL FIRE PHYSICAL 5/15/2014

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2014	775888	St Vincent Occupational Health	\$749.59	1500-22210-403510	NEW HIRES - PRE-EMPLOYMENT FIRE PHYSICALS - RASH,WILLIAM 5/15/2014; HALLEY PARNELL 5/22/2014; ROBERT GERSBACH 5/30/2014
06/17/2014	775888	St Vincent Occupational Health	\$1,499.18	1500-22240-403510	NEW HIRES - PRE-EMPLOYMENT FIRE PHYSICALS - RASH,WILLIAM 5/15/2014; HALLEY PARNELL 5/22/2014; ROBERT GERSBACH 5/30/2014
06/17/2014	775891	SunCap Billings LLC	\$236,692.00	5130-85910-409340	WO1492 P-656 Sanitary Sewer - Hesper Road Final reimbursement payment.
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	TP9455-K5, LIMITED KEY PAD (ENCRYPTION CAPABLE)PORTABLE PORT PKG P25 CAI ANT:762-870M 1/2 LI-ION B/CLP-4KEY
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	TPAS055/TP9100 SFE KEY - P25 TRUNKING SERVICES
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	SMART VALUE OFFER
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	TP9400 SPEAKER MIC TPA GENESIS IS(FM) SEALED TO IP68
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	T03-00012-AEAA, TP9400 SINGLE CHGR LI-ION+NI & US/CAN AC ADAPTER
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	T03-00013-AEAA, TP9400 6WAY MULTI CHGR LI-ION & NI
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	T03-00014-AAAA, TP9400 VEHICLE CHARGER
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	T03-00011-CASV, TP9400 BATTERY - 2400MAH LI-ION
06/17/2014	775894	Tait Communications	\$60,860.25	1500-22270-409460	TM9455H-K5A34, MOBILE RADIO, DASH MOUNT (ENCRYPTION CAPABLE) 30/35W 762-870M P25 CAI M-UHF MIC INST
06/17/2014	775894	Tait Communications	\$8,934.75	1500-22270-409460	TMAS055, TM9100 SFE KEY P25 TRUNKING SERVICE
06/17/2014	775894	Tait Communications	\$0.00	1500-22270-409460	TMAA23-00, MOBILE & PORTABLE PROGRAMMING KIT, TM9000/TP9000 PROGRAMMING KIT (INCL CD CBL)
06/17/2014	775894	Tait Communications	-\$12,375.00	1500-22270-409460	LESS ONE TIME TRADE IN OF RADIOS @ \$375.00 PER RADIO
06/17/2014	775898	TFR Construction	\$3,000.00	8730-51990-402290	Work done at Central and Swords.
06/17/2014	775900	Tire-Rama	\$1,800.50	5410-31220-402390	our recaps
06/17/2014	775900	Tire-Rama	\$893.50	5410-31220-402390	steer tires recaps
06/17/2014	775900	Tire-Rama	\$149.50	5410-31220-402410	tools for our tire program
06/17/2014	775900	Tire-Rama	\$15.00	2110-31320-402320	1050232175
06/17/2014	775900	Tire-Rama	\$408.00	5410-31230-402390	recap landfill
06/17/2014	775900	Tire-Rama	\$1,630.50	5410-31230-402390	landfill recaps
06/17/2014	775900	Tire-Rama	\$1,632.00	5410-31230-402390	landfill recaps
06/17/2014	775900	Tire-Rama	\$1,632.00	5410-31230-402390	landfill recaps
06/17/2014	775900	Tire-Rama	\$1,447.00	5410-31230-402390	landfill new tires and recaps
06/17/2014	775900	Tire-Rama	\$1,298.72	5410-31220-402390	new tires unit 180
06/17/2014	775900	Tire-Rama	\$1,298.72	5410-31220-402390	new tires for unit 0180
06/17/2014	775900	Tire-Rama	\$1,646.00	5410-31220-402390	our recaps from plant
06/17/2014	775900	Tire-Rama	\$1,580.00	5410-31220-402390	sw truck tires
06/17/2014	775900	Tire-Rama	\$70.00	5410-31230-402390	tire repairs landfill
06/17/2014	775900	Tire-Rama	\$1,224.00	5410-31230-402390	new recaps for landfill
06/17/2014	775900	Tire-Rama	\$1,619.00	5410-31220-402390	Tires for Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$1,699.50	5410-31220-402390	Tires for the Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$478.00	5410-31220-402390	Tires for Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$690.00	5410-31220-402390	Tires for The Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$384.95	5410-31230-402390	Tires for Landfill Equipment
06/17/2014	775900	Tire-Rama	\$1,632.00	5410-31220-402390	Tires for the Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$1,714.00	5410-31220-402390	Tires for the Solid Waste Trucks
06/17/2014	775900	Tire-Rama	\$1,626.00	5410-31220-402390	Tires
06/17/2014	775900	Tire-Rama	\$1,561.00	5410-31220-402390	Tires
06/17/2014	775900	Tire-Rama	\$1,080.00	5410-31220-402390	recaps for stock
06/17/2014	775902	Town & Country Supply Association	\$1,398.56	1500-22260-402310	200910: UNLEADED DELIVERED 5/30/2014
06/17/2014	775902	Town & Country Supply Association	\$1,782.28	1500-22260-402310	200910: FIRE1 DIESEL DELIVERED 5/30/2014
06/17/2014	775902	Town & Country Supply Association	\$0.02	1500-22260-402310	200910: DECIMAL PT CORRECTION
06/17/2014	775902	Town & Country Supply Association	\$970.42	0100-51420-402310	t&c Mountview Acct153-576 inv#201262 061014 305gal #2dyed diesel
06/17/2014	775902	Town & Country Supply Association	\$21,665.95	6010-00000-141000	112775 PO NUM 295611
06/17/2014	775902	Town & Country Supply Association	\$11,952.28	6010-00000-141000	200483 PO NUM 295611
06/17/2014	775902	Town & Country Supply Association	\$12,733.16	6010-00000-141000	201867 PO NUM 295654
06/17/2014	775903	Tractor & Equipment Co.	\$1,586.55	5410-31220-402320	7796182
06/17/2014	775903	Tractor & Equipment Co.	\$8,478.79	5410-31230-402320	7801934
06/17/2014	775905	Tristate Equipment	\$533.15	2110-31320-402320	M77767
06/17/2014	775905	Tristate Equipment	\$51.70	5410-31220-402320	M77949
06/17/2014	775905	Tristate Equipment	\$51.70	5410-31220-402320	M77950
06/17/2014	775905	Tristate Equipment	\$2,245.04	5410-31220-402320	N24525

Check Date	Check	Name
06/17/2014	775914	Vermont Systems Inc

Amount	Account	Item Desc
\$3,151.80	0100-51210-402925	RecTrac software maintenance.

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Payment of Claims June 23, 2014

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$2,001,914.38 have been audited and are presented for City Council payment approval. A complete listing of the claims dated June 23, 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

Council Report 06-23

Check Date	Check	Name	Amount	Account	Item Desc
06/23/2014	775941	Archie Cochrane	\$243.66	1500-21120-402320	5129008
06/23/2014	775941	Archie Cochrane	\$20.96	5020-73120-402320	5129155
06/23/2014	775941	Archie Cochrane	\$67.71	0100-51120-402320	5129493
06/23/2014	775941	Archie Cochrane	\$209.44	2110-31320-402320	5129494
06/23/2014	775941	Archie Cochrane	\$204.40	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
06/23/2014	775941	Archie Cochrane	\$15,275.77	6300-17530-407310	Police Car #1588 DUI driver responsibility #2014-173
06/23/2014	775942	Arrow Striping & Manufacturing Inc	\$3,560.00	2110-31320-402340	beads for paint striping
06/23/2014	775943	Asphalt Plus Inc	\$10,585.87	5630-71220-409310	Demolish Hangar, Fence & Pave New Employee Parking Lot
06/23/2014	775949	Billings Community Foundation	\$4,700.00	5610-71100-403590	Bison for Bruce
06/23/2014	775951	Billings Gazette	\$700.00	2600-55110-403360	Library 102-60003259
06/23/2014	775951	Billings Gazette	\$2,765.84	0100-17500-403370	HR 102-60010385
06/23/2014	775951	Billings Gazette	\$228.30	5020-72110-403310	HR 102-60010385
06/23/2014	775951	Billings Gazette	\$152.20	5120-82110-403310	HR 102-60010385
06/23/2014	775951	Billings Gazette	\$380.50	5610-71100-403210	HR 102-60010385
06/23/2014	775951	Billings Gazette	\$875.00	0100-14110-403310	Finance 102-60001620
06/23/2014	775951	Billings Gazette	\$237.60	0100-51400-403310	Finance 102-60001620
06/23/2014	775951	Billings Gazette	\$137.60	0100-51400-403310	Finance 102-60001620
06/23/2014	775951	Billings Gazette	\$16.00	6700-31410-403310	City Clerk- 20616799
06/23/2014	775951	Billings Gazette	\$16.00	0100-13140-403590	City Clerk- 20618639
06/23/2014	775953	Billings Tourism	\$744,870.03	7790-15760-407679	Distributed May, paid June 2014
06/23/2014	776118	Border States Electric	\$290.64	2110-00000-141318	STREET LIGHTS PO NUM 295132
06/23/2014	776118	Border States Electric	\$148.62	2110-31320-402360	red #8 cable for street lights
06/23/2014	776118	Border States Electric	\$7,261.00	5120-84300-403590	Assess and resolve - SCADA
06/23/2014	776118	Border States Electric	\$1,242.00	5120-84300-402360	MCC bucket stab assembly
06/23/2014	776118	Border States Electric	\$32.33	2110-31320-402360	blue wing nuts
06/23/2014	776118	Border States Electric	\$18.00	2110-00000-141318	STREET LIGHTS PO NUM 295132
06/23/2014	776118	Border States Electric	\$260.58	2110-00000-141318	STREET LIGHTS PO NUM 295132
06/23/2014	776118	Border States Electric	\$429.10	2110-00000-141318	STREET LIGHTS PO NUM 295132
06/23/2014	776118	Border States Electric	\$34.48	2110-00000-141318	STREET LIGHTS PO NUM 295132
06/23/2014	776118	Border States Electric	\$237.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295471
06/23/2014	775957	Business Tax Section	\$671.18	4980-55110-409220	Emergency abatement
06/23/2014	775957	Business Tax Section	\$106.93	5630-71220-409310	Demolish Hangar, Fence & Pave New Employee Parking Lot
06/23/2014	775957	Business Tax Section	\$21.33	8730-51990-409370	Business Tax on Hellas for resurfacing of tennis courts as Rose and Pioneer Parks.
06/23/2014	775957	Business Tax Section	\$585.61	5630-71220-409390	2014 Sanitary Sewer Extensions. West End Office Building (TSA)
06/23/2014	775957	Business Tax Section	\$364.83	5630-71220-409390	2014 Sanitary Sewer Extension Executive Hangar Area.
06/23/2014	775957	Business Tax Section	\$50.00	5130-00000-201100	WO 13-01 2013 Water & Sewer Replacement
06/23/2014	775957	Business Tax Section	\$2,321.86	4700-31610-409310	SID 1395 Boca Raton Road
06/23/2014	775957	Business Tax Section	\$324.90	8400-31840-409310	SID 1395 Boca Raton Road
06/23/2014	775957	Business Tax Section	\$117.36	2050-31310-409310	SID 1395 Boca Raton Road
06/23/2014	775957	Business Tax Section	\$248.95	0100-16110-409291	Inv. 3458 City Attorney Security Window
06/23/2014	775958	Cabela's Wholesale Inc	\$2,698.00	1980-15060-407840	FY 2014 Property Tax Refund
06/23/2014	775960	Carquest Auto Parts	\$227.45	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
06/23/2014	775960	Carquest Auto Parts	\$7.34	6010-00000-141000	1910-312131 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$35.01	6010-00000-141000	1910-312131 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$50.16	6010-00000-141000	1910-312173 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$60.18	6010-00000-141000	1910-312594 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$38.36	6010-00000-141000	1910-312630 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$60.80	6010-00000-141000	1910-312684 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$31.48	6010-00000-141000	1910-312810 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$119.40	6010-00000-141000	1910-312818 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$72.99	1500-21120-402320	1910-312226
06/23/2014	775960	Carquest Auto Parts	\$38.39	0100-51120-402320	1910-312254
06/23/2014	775960	Carquest Auto Parts	\$123.89	5410-31220-402320	1910-312398
06/23/2014	775960	Carquest Auto Parts	\$27.70	5710-71440-402320	1910-312514
06/23/2014	775960	Carquest Auto Parts	-\$15.58	5710-71440-402320	1910-312517
06/23/2014	775960	Carquest Auto Parts	\$6.38	5710-71470-402320	1910-312518
06/23/2014	775960	Carquest Auto Parts	\$96.70	1500-21120-402320	1910-312521
06/23/2014	775960	Carquest Auto Parts	\$54.58	1500-21120-402320	1910-312579
06/23/2014	775960	Carquest Auto Parts	\$4.31	5710-71470-402320	1910-312667
06/23/2014	775960	Carquest Auto Parts	\$13.90	5410-31220-402320	1910-312810
06/23/2014	775960	Carquest Auto Parts	\$58.27	5410-31220-402320	1910-312877
06/23/2014	775960	Carquest Auto Parts	\$636.54	2110-31320-402320	1910-311122
06/23/2014	775960	Carquest Auto Parts	\$13.29	6010-15530-402410	1910-311180
06/23/2014	775960	Carquest Auto Parts	-\$13.29	6010-15530-402410	1910-311204
06/23/2014	775960	Carquest Auto Parts	\$91.37	2110-31320-402320	1910-311316
06/23/2014	775960	Carquest Auto Parts	\$19.30	1500-21120-402320	1910-311351
06/23/2014	775960	Carquest Auto Parts	\$58.48	2090-44520-402320	1910-311377
06/23/2014	775960	Carquest Auto Parts	\$76.73	1500-21120-402320	1910-311410
06/23/2014	775960	Carquest Auto Parts	-\$36.00	2110-31320-402320	1910-311512
06/23/2014	775960	Carquest Auto Parts	\$16.33	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
06/23/2014	775960	Carquest Auto Parts	\$5.50	6010-00000-141000	1910-311351 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$47.40	6010-00000-141000	1910-311376 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$15.50	6010-00000-141000	1910-311511 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$189.60	6010-00000-141000	1910-311861 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$56.48	6010-00000-141000	1910-312115 PO NUM 295133

Check Date	Check	Name	Amount	Account	Item Desc
06/23/2014	775960	Carquest Auto Parts	\$324.59	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295470
06/23/2014	775960	Carquest Auto Parts	\$10.54	0100-51120-402320	1910-310388
06/23/2014	775960	Carquest Auto Parts	\$21.81	6010-00000-141000	1910-310619 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$23.91	6010-00000-141000	1910-310809 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$116.00	1500-21120-402320	1910-310494
06/23/2014	775960	Carquest Auto Parts	\$16.50	2110-31320-402320	1910-310619
06/23/2014	775960	Carquest Auto Parts	\$129.45	1500-21120-402320	1910-310715
06/23/2014	775960	Carquest Auto Parts	\$6.22	1500-21120-402320	1910-310809
06/23/2014	775960	Carquest Auto Parts	\$281.18	6010-00000-141000	1910-310957 PO NUM 295133
06/23/2014	775960	Carquest Auto Parts	\$10.91	1500-22260-402320	1910-310898
06/23/2014	775960	Carquest Auto Parts	\$32.75	1500-21120-402320	1910-310919
06/23/2014	775960	Carquest Auto Parts	\$14.00	1500-21120-402320	1910-310948
06/23/2014	775960	Carquest Auto Parts	\$10.77	1500-22260-402320	1910-310953
06/23/2014	775960	Carquest Auto Parts	\$16.04	2110-31320-402320	1910-310955
06/23/2014	775960	Carquest Auto Parts	-\$10.91	1500-22260-402320	1910-310959
06/23/2014	775960	Carquest Auto Parts	\$9.26	5410-31220-402320	1910-310984
06/23/2014	775960	Carquest Auto Parts	\$306.26	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295399
06/23/2014	775960	Carquest Auto Parts	\$341.01	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295461
06/23/2014	775960	Carquest Auto Parts	\$29.22	5020-74000-402310	Oil
06/23/2014	775960	Carquest Auto Parts	\$105.43	2110-31320-402320	1910-311089
06/23/2014	775960	Carquest Auto Parts	\$105.43	2110-31320-402320	1910-311098
06/23/2014	775960	Carquest Auto Parts	-\$105.43	2110-31320-402320	1910-311110
06/23/2014	775960	Carquest Auto Parts	\$30.26	2110-31320-402320	1910-311174
06/23/2014	775960	Carquest Auto Parts	-\$29.00	2110-31320-402320	1910-311242
06/23/2014	775961	Cayton Excavation Inc	\$57,975.61	5630-71220-409390	2014 Sanitary Sewer Extension. West End Office Building (TSA)
06/23/2014	775961	Cayton Excavation Inc	\$36,118.42	5630-71220-409390	Sanitary Sewer Extensions. Executive Hangar Area.
06/23/2014	775963	Chicago Title of Montana LLC	\$10,000.00	2990-66800-407275	FTHB Robyn Johnson 3390 Canyon Drive Unit C-23
06/23/2014	775965	Cop Construction Co	\$229,864.11	4700-31610-409310	SID 1395 Boca Raton Road
06/23/2014	775965	Cop Construction Co	\$32,164.95	8400-31840-409310	SID 1395 Boca Raton Road
06/23/2014	775965	Cop Construction Co	\$11,618.69	2050-31310-409310	SID 1395 Boca Raton Road
06/23/2014	775965	Cop Construction Co	\$4,950.00	5130-00000-201100	WO 13-01 2013 Water & Sewer Replacement
06/23/2014	775972	DataProse LLC	\$9,607.34	5020-73110-403110	Monthly bill processing and postage
06/23/2014	775972	DataProse LLC	\$3,043.00	5020-73110-403111	Monthly bill processing and postage
06/23/2014	775972	DataProse LLC	\$6,404.89	5120-83110-403110	Monthly bill processing and postage
06/23/2014	775972	DataProse LLC	\$2,028.67	5120-83110-403111	Monthly bill processing and postage
06/23/2014	775974	Dell Computer L P	\$1,453.43	2510-21270-402190	(1)Dell Precision T1700
06/23/2014	775974	Dell Computer L P	\$1,178.36	2510-21270-402190	(1) Dell Latitude E6440BTX
06/23/2014	775975	Dell Marketing Lp	\$14,989.62	2600-55180-402925	Invoice XJDTDWRP9 - \$3,921.20, InvXJDTNKPR1 \$344.98, Inv. XJDWMWKW1 \$10,723.44
06/23/2014	775979	Dorsey & Whitney Llp	\$10,000.00	5030-75910-409340	1949936 - Water System Revenue Bond, Series 2014
06/23/2014	775980	Downtown Billings BID, Inc.	\$98,459.25	7800-15750-407680	Paid May, distributed June 2014
06/23/2014	775985	Ennis Paint Inc.	\$9,717.75	2110-31320-402340	white paint in totes
06/23/2014	775985	Ennis Paint Inc.	\$22,578.50	2110-31320-402340	yellow paint in totes
06/23/2014	775997	Graphic Imprints Inc.	\$180.00	0100-51100-403360	Park board member PRPL jacket.
06/23/2014	775997	Graphic Imprints Inc.	\$2,479.38	2650-67720-402290	VISTA Apparel - Jackets and shirts
06/23/2014	775997	Graphic Imprints Inc.	\$1,744.00	0100-51250-402250	Baseball tournament shirts.
06/23/2014	775998	Guardian Security Inc	\$7,816.90	2600-55120-403574	Invoice 996179
06/23/2014	776004	Homeword, Inc.	\$35,156.98	2820-65810-407253	Homeword CHDO project Pheasant Home grant reimbursement request 13
06/23/2014	776007	Houser Consulting Services	\$4,000.00	6500-15660-409490	High Efficiency Lighting Retrofit for BOC Administration & Fleet Shop Facilities
06/23/2014	776010	Ingram Library Services Inc.	\$15.90	2600-55190-403226	Inv 78792436
06/23/2014	776010	Ingram Library Services Inc.	\$17.69	2600-55190-403227	Inv 78792437
06/23/2014	776010	Ingram Library Services Inc.	\$109.97	2600-55190-403222	Inv 78792438
06/23/2014	776010	Ingram Library Services Inc.	\$415.14	2600-55190-403226	Inv 78792438
06/23/2014	776010	Ingram Library Services Inc.	\$381.35	2600-55190-403227	Inv 78792438
06/23/2014	776010	Ingram Library Services Inc.	\$208.91	2600-55190-403255	Inv 78792438
06/23/2014	776010	Ingram Library Services Inc.	\$33.07	2600-55190-403382	Inv 78792438
06/23/2014	776010	Ingram Library Services Inc.	\$11.98	2600-55190-403255	Inv 78792439
06/23/2014	776010	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 78792441
06/23/2014	776010	Ingram Library Services Inc.	\$15.34	2600-55190-403226	Inv 78792442
06/23/2014	776010	Ingram Library Services Inc.	\$30.00	2600-55190-403226	Inv 78792443
06/23/2014	776010	Ingram Library Services Inc.	\$33.04	2600-55190-403226	Inv 78840180
06/23/2014	776010	Ingram Library Services Inc.	\$19.25	2600-55190-403242	Inv 78840181
06/23/2014	776010	Ingram Library Services Inc.	\$70.36	2600-55190-403226	Inv 78840182
06/23/2014	776010	Ingram Library Services Inc.	\$552.88	2600-55190-403241	Inv 78840183
06/23/2014	776010	Ingram Library Services Inc.	\$43.96	2600-55190-403242	Inv 78840183
06/23/2014	776010	Ingram Library Services Inc.	\$14.97	2600-55190-403226	Inv 78840184
06/23/2014	776010	Ingram Library Services Inc.	\$31.18	2600-55190-407930	Inv 78840184
06/23/2014	776010	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 78840185
06/23/2014	776010	Ingram Library Services Inc.	\$53.64	2600-55190-403241	Inv 78840186
06/23/2014	776010	Ingram Library Services Inc.	\$8.99	2600-55190-403226	Inv 78840187
06/23/2014	776010	Ingram Library Services Inc.	\$29.47	2600-55190-403226	Inv 78840188
06/23/2014	776010	Ingram Library Services Inc.	\$82.60	2600-55190-403226	Inv 78840189
06/23/2014	776010	Ingram Library Services Inc.	\$56.77	2600-55190-403226	Inv 78840190
06/23/2014	776010	Ingram Library Services Inc.	\$11.98	2600-55190-403333	Inv 78840191

Check Date	Check	Name	Amount	Account	Item Desc
06/23/2014	776010	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 78902444
06/23/2014	776010	Ingram Library Services Inc.	\$9.60	2600-55190-403226	Inv 78902445
06/23/2014	776010	Ingram Library Services Inc.	\$23.60	2600-55190-403227	Inv 78902446
06/23/2014	776010	Ingram Library Services Inc.	\$31.23	2600-55190-403226	Inv 78902447
06/23/2014	776010	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 78902448
06/23/2014	776010	Ingram Library Services Inc.	\$21.22	2600-55190-403255	Inv 78902448
06/23/2014	776010	Ingram Library Services Inc.	\$4.71	2600-55110-407930	Inv 78902449
06/23/2014	776010	Ingram Library Services Inc.	\$16.49	2600-55190-403222	Inv 78902450
06/23/2014	776010	Ingram Library Services Inc.	\$20.65	2600-55190-403227	Inv 78902450
06/23/2014	776010	Ingram Library Services Inc.	\$16.49	2600-55190-403242	Inv 78902451
06/23/2014	776010	Ingram Library Services Inc.	\$16.51	2600-55190-403241	Inv 78902452
06/23/2014	776010	Ingram Library Services Inc.	\$5.99	2600-55190-403255	Inv 78902453
06/23/2014	776010	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 78902454
06/23/2014	776010	Ingram Library Services Inc.	\$15.34	2600-55190-403226	Inv 78902455
06/23/2014	776010	Ingram Library Services Inc.	\$96.00	2600-55190-403226	Inv 78902456
06/23/2014	776010	Ingram Library Services Inc.	\$14.72	2600-55190-403241	Inv 78902457
06/23/2014	776010	Ingram Library Services Inc.	\$273.14	2600-55190-403222	Inv 78902458
06/23/2014	776010	Ingram Library Services Inc.	\$534.82	2600-55190-403226	Inv 78902458
06/23/2014	776010	Ingram Library Services Inc.	\$1,291.80	2600-55190-403227	Inv 78902458
06/23/2014	776010	Ingram Library Services Inc.	\$10.20	2600-55190-403241	Inv 78902458
06/23/2014	776010	Ingram Library Services Inc.	\$23.74	2600-55190-403226	Inv 78902459
06/23/2014	776010	Ingram Library Services Inc.	\$14.74	2600-55190-403226	Inv 78902460
06/23/2014	776010	Ingram Library Services Inc.	\$11.98	2600-55190-403255	Inv 78792440
06/23/2014	776011	Inland Western Retail Real Estate	\$132,102.00	1980-15060-407840	FY 2014 Property Tax Refund
06/23/2014	776021	Knife River (JTL Group Inc.)	\$2,377.78	2110-31320-404710	asphalt
06/23/2014	776021	Knife River (JTL Group Inc.)	\$1,290.15	2110-31320-404710	asphalt
06/23/2014	776021	Knife River (JTL Group Inc.)	\$3,752.11	2110-31320-404710	asphalt
06/23/2014	776021	Knife River (JTL Group Inc.)	\$32.39	2110-31320-404520	3/4" crushed base
06/23/2014	776021	Knife River (JTL Group Inc.)	\$729.56	2110-31320-404710	asphalt
06/23/2014	776021	Knife River (JTL Group Inc.)	\$1,243.79	2110-31320-404710	asphalt
06/23/2014	776021	Knife River (JTL Group Inc.)	\$30.71	2110-31320-404520	6" boulder rocks for copper ridge
06/23/2014	776026	LSC Environmental Products LLC	\$28,886.00	5410-31230-402290	Cover for landfill-only one that is fire retardant
06/23/2014	776027	Mailing Technical Services	\$140.94	5210-15210-403110	parking - special inserts only
06/23/2014	776027	Mailing Technical Services	\$598.32	0100-15120-403110	Finance
06/23/2014	776027	Mailing Technical Services	\$4,125.47	6050-15150-403110	Postage Fund (weekly bills)
06/23/2014	776042	Morrison Maierle Inc	\$2,528.05	5630-71220-409310	Amendment 9 Engineering Services to Construct a New Airport Employee Parking Lot - Design
06/23/2014	776042	Morrison Maierle Inc	\$12,573.25	5630-71220-409310	Amendment 9 Engineering Services to Construct a New Airport Employee Parking Lot - Const. Admin.
06/23/2014	776042	Morrison Maierle Inc	\$11,673.65	5630-71220-409390	Amendment 7 Engineering Services for West End Sanitary Sewer Improvements - TSA CA
06/23/2014	776042	Morrison Maierle Inc	\$7,782.44	5630-71220-409390	Amendment 7 Engineering Services for West End Sanitary Sewer Improvements - Executive Hangar CA
06/23/2014	776046	New World Systems	\$343.08	1500-21500-402140	New World Mobile Software Travel Expenses D. O'Neill 5/20/14 Invoice 035593
06/23/2014	776046	New World Systems	\$605.45	1500-21500-402925	New World Mobile Software Travel Expenses D. O'Neill 5/20/14 Invoice 035593
06/23/2014	776046	New World Systems	\$948.52	6200-19110-405370	New World Mobile Software Travel Expenses D. O'Neill 5/20/14 Invoice 035593
06/23/2014	776046	New World Systems	\$784.40	1500-21500-402925	New World Mobile Software Travel Expenses Rico Castro 5/03/14 Invoice 035732
06/23/2014	776046	New World Systems	\$784.41	6200-19110-405370	New World Mobile Software Travel Expenses Rico Castro 5/03/14 Invoice 035732
06/23/2014	776049	NorthWestern Energy	\$495.41	1500-22210-403410	08715468
06/23/2014	776049	NorthWestern Energy	\$315.12	0100-51120-403410	09254962
06/23/2014	776049	NorthWestern Energy	\$0.79	8720-51980-403410	09718248
06/23/2014	776049	NorthWestern Energy	\$502.67	6500-15660-403410	09758087
06/23/2014	776049	NorthWestern Energy	\$583.36	5020-74000-403410	11164522
06/23/2014	776049	NorthWestern Energy	\$175.46	5020-74000-403410	11422532
06/23/2014	776049	NorthWestern Energy	\$7.40	0100-51120-403410	11565272
06/23/2014	776049	NorthWestern Energy	\$940.26	6500-15660-403410	11608023
06/23/2014	776049	NorthWestern Energy	\$1,557.71	6500-15660-403410	11608049
06/23/2014	776049	NorthWestern Energy	\$42.59	0100-51120-403410	11914041
06/23/2014	776049	NorthWestern Energy	\$7.40	0100-51120-403410	12422226
06/23/2014	776049	NorthWestern Energy	\$3,582.19	6500-15660-403410	12693917
06/23/2014	776049	NorthWestern Energy	\$0.51	8720-51980-403410	13127071
06/23/2014	776049	NorthWestern Energy	\$1.18	0100-51120-403410	14093942
06/23/2014	776049	NorthWestern Energy	\$15.76	8720-51980-403410	15138001
06/23/2014	776049	NorthWestern Energy	\$12.99	0100-51120-403410	16926669
06/23/2014	776049	NorthWestern Energy	\$0.19	2110-31320-403410	17403577
06/23/2014	776049	NorthWestern Energy	\$0.47	2110-31320-403410	17488966
06/23/2014	776049	NorthWestern Energy	\$35.57	0100-51120-403410	18366666
06/23/2014	776049	NorthWestern Energy	\$1.18	8720-51980-403410	20413621
06/23/2014	776049	NorthWestern Energy	\$24.89	5610-71130-403410	1647695-4. De-Icer. June 2014
06/23/2014	776049	NorthWestern Energy	\$2,076.76	5610-71130-403410	0100483-7. Runway Lights. June 2014
06/23/2014	776049	NorthWestern Energy	\$1,381.65	5610-71130-403410	0100484-5. ARFF Facility. June 2014

Check Date	Check	Name	Amount	Account	Item Desc
06/23/2014	776049	NorthWestern Energy	\$83.54	5610-71170-403410	1138926-9. Aero Interiors. June 2014
06/23/2014	776049	NorthWestern Energy	\$9.25	5610-71170-403410	1264299-7. Old Hertz Car Wash. June 2014
06/23/2014	776049	NorthWestern Energy	\$7.83	5610-71170-403410	1341289-5. Old Thrifty/Dollar Car Wash. June 2014
06/23/2014	776049	NorthWestern Energy	\$251.52	5610-71170-403410	1341291-1. Old Enterprise Car Wash. June 2014
06/23/2014	776049	NorthWestern Energy	\$269.38	5610-71170-403410	1341295-2. Big Sky Ground Support. June 2014
06/23/2014	776049	NorthWestern Energy	\$666.92	5610-71170-403410	1669567-8. TSA Building. June 2014
06/23/2014	776049	NorthWestern Energy	\$1,567.69	5610-71190-403410	1993430-6. QTA Car Wash. June 2014
06/23/2014	776049	NorthWestern Energy	\$351.86	5610-71190-403410	2001846-1. QTA Mud Wash. June 2014
06/23/2014	776049	NorthWestern Energy	\$218.78	5610-71190-403410	2001848-7. Hertz Detail Bay 1. June 2014
06/23/2014	776049	NorthWestern Energy	\$230.84	5610-71190-403410	2001855-2. National/Alamo Detail Bay 2. June 2014
06/23/2014	776049	NorthWestern Energy	\$129.94	5610-71190-403410	2001862-8. Enterprise Detail Bay 3. June 2014
06/23/2014	776049	NorthWestern Energy	\$179.71	5610-71190-403410	2001865-1. Avis/Budget Detail Bay 4. June 2014
06/23/2014	776049	NorthWestern Energy	\$132.33	5610-71190-403410	2001867-7. Thrifty/Dollar Detail Bay 5. June 2014
06/23/2014	776049	NorthWestern Energy	\$760.72	0100-51270-403410	07123870
06/23/2014	776049	NorthWestern Energy	\$80.73	0100-51220-403410	07125362
06/23/2014	776049	NorthWestern Energy	\$24.68	0100-51220-403410	07208184
06/23/2014	776049	NorthWestern Energy	\$415.33	0100-51260-403410	07208218
06/23/2014	776049	NorthWestern Energy	\$4,734.94	5020-74000-403410	07222649
06/23/2014	776049	NorthWestern Energy	\$42.25	0100-51120-403410	07222870
06/23/2014	776049	NorthWestern Energy	\$664.53	0100-51120-403410	07230451
06/23/2014	776049	NorthWestern Energy	\$7.40	5020-74000-403410	07230592
06/23/2014	776049	NorthWestern Energy	\$220.53	5120-85000-403410	822 Shiloh Crossing
06/23/2014	776049	NorthWestern Energy	\$7.40	5610-71170-403410	0712805-1. IP-10. May 2014
06/23/2014	776049	NorthWestern Energy	\$44.28	2990-66980-407275	NSP-2101 10TH AVE N-NWE-JUNE
06/23/2014	776052	Pacific Steel	\$2,874.41	5410-31230-402290	windscreens for landfill
06/23/2014	776055	Peterson Office Furniture	\$1,212.84	2990-65010-402925	WSCA Contact #MA147 Cabinet Panel Backs
06/23/2014	776055	Peterson Office Furniture	\$974.97	2990-65010-403990	WSCA Contact #MA147 Lateral File Cabinet
06/23/2014	776055	Peterson Office Furniture	\$404.28	2990-65010-403990	WSCA Contact #MA147 Cabinet Back
06/23/2014	776059	Public Utilities	\$37.96	4280-65900-409180	Account #97315-10146900 502 S 33rd - 6/13/14 Stmt for Water/Sewer/Garbage
06/23/2014	776059	Public Utilities	\$1,583.56	5120-84000-403420	187212152
06/23/2014	776059	Public Utilities	\$1,112.65	8720-51980-403420	11498915890
06/23/2014	776059	Public Utilities	\$826.65	8720-51980-403420	11498915891
06/23/2014	776059	Public Utilities	\$63.47	0100-51120-403420	676333936
06/23/2014	776059	Public Utilities	\$42.31	8720-51980-403420	676333936
06/23/2014	776059	Public Utilities	\$899.64	8720-51980-403420	11828118660
06/23/2014	776059	Public Utilities	\$185.86	8720-51980-403420	13019519760
06/23/2014	776059	Public Utilities	\$324.25	8720-51980-403420	13019521993
06/23/2014	776059	Public Utilities	\$761.83	8720-51980-403420	13592326953
06/23/2014	776059	Public Utilities	\$671.64	8720-51980-403420	13592722571
06/23/2014	776059	Public Utilities	\$51.32	8720-51980-403420	13592526964
06/23/2014	776060	Qwest Communications	\$58.09	2250-22320-403450	Qwest 406-245-2296 911 Qwest
06/23/2014	776060	Qwest Communications	\$45.65	2250-22320-403450	Qwest 406-245-3107 911 Qwest
06/23/2014	776060	Qwest Communications	\$45.65	2250-22320-403450	Qwest 406-245-3108 911 Qwest
06/23/2014	776060	Qwest Communications	\$39.44	5020-74000-403450	Qwest 406-245-3659 PUD Alarm Water Tower
06/23/2014	776060	Qwest Communications	\$45.66	5610-71100-403450	Qwest 406-245-5834 Airport Alarm
06/23/2014	776060	Qwest Communications	\$119.32	1500-22250-403450	Qwest 406-245-7469 Fire
06/23/2014	776060	Qwest Communications	\$45.66	1500-21110-403450	Qwest 406-245-7481 Police
06/23/2014	776060	Qwest Communications	\$228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County Tie
06/23/2014	776060	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower WCK
06/23/2014	776060	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3636 Fire Airport Radio Tower Jellison
06/23/2014	776060	Qwest Communications	\$47.23	6010-15500-403450	Qwest 406-256-5047 Motor Pool
06/23/2014	776060	Qwest Communications	\$45.51	5610-71100-403450	Qwest 406-256-7070 Airport
06/23/2014	776060	Qwest Communications	\$31.11	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift Station
06/23/2014	776060	Qwest Communications	\$47.03	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall
06/23/2014	776060	Qwest Communications	\$53.54	6600-31100-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
06/23/2014	776060	Qwest Communications	\$80.30	6700-31410-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
06/23/2014	776060	Qwest Communications	\$118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
06/23/2014	776060	Qwest Communications	\$45.73	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
06/23/2014	776060	Qwest Communications	\$45.73	1500-21110-403450	Qwest 406-656-1046 PD3 FAX Line
06/23/2014	776060	Qwest Communications	\$31.11	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central Broadwater
06/23/2014	776060	Qwest Communications	\$31.11	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
06/23/2014	776060	Qwest Communications	\$50.12	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
06/23/2014	776060	Qwest Communications	\$311.26	2250-22320-403450	Qwest 406-245-7101 9-1-1 Center Landfill #2
06/23/2014	776060	Qwest Communications	\$311.26	2250-22320-403450	Qwest 406-245-7102 9-1-1 Center Fox Reservoir #2
06/23/2014	776060	Qwest Communications	\$47.03	5410-31230-403450	Qwest 406-256-7001 Solid Waste Scale House 5410 31230 403450
06/23/2014	776060	Qwest Communications	\$47.25	5210-15940-403450	Qwest 406-259-7450 Empire Garage Measured Lines 406-259-7001 406-259-7717
06/23/2014	776074	RW Billings LLC	\$12,486.00	1980-15060-407840	FY 2014 Property tax refund
06/23/2014	776075	Safeguard Business Systems Inc	\$2,989.60	1500-21500-403210	Notice to Appear/Municipal Citations
06/23/2014	776076	Safetech, Inc	\$66,447.04	4980-55110-409220	Invoice 8147

Check Date	Check	Name	Amount	Account	Item Desc
06/23/2014	776078	Sanderson Stewart	\$9,302.40	2400-43010-407214	Highway 3 Corridor Planning Study
06/23/2014	776078	Sanderson Stewart	\$49,238.08	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water
06/23/2014	776083	Snyder Industries	\$41,355.00	5410-31220-404270	150-300 gallon barrels for residential pickup
06/23/2014	776084	Software House Intl	\$248.80	1500-21120-402443	2 MS Windows 8.1 Pro licenses CCSIU
06/23/2014	776084	Software House Intl	\$495.14	1500-21120-402443	2 MS Windows 8.1 Pro licenses CCSIU
06/23/2014	776084	Software House Intl	\$6,487.90	6200-19110-409480	MS Windows Server Datacenter Edition License & software assurance
06/23/2014	776084	Software House Intl	\$704.18	5020-73110-402190	2) licenses Windows Server Standard 2012 R2
06/23/2014	776084	Software House Intl	\$469.46	5120-83110-402190	2) licenses Windows Server Standard 2012 R2
06/23/2014	776084	Software House Intl	\$784.26	2110-31320-409480	(2) MS Windows 2012 Licenses PW CityWorks Project (1) MS SQL Server 2012 (4) SQL Server Device CALS
06/23/2014	776084	Software House Intl	\$941.11	5030-75910-409480	(2) MS Windows 2012 Licenses PW CityWorks Project (1) MS SQL Server 2012 (4) SQL Server Device CALS
06/23/2014	776084	Software House Intl	\$627.41	5130-85910-409480	(2) MS Windows 2012 Licenses PW CityWorks Project (1) MS SQL Server 2012 (4) SQL Server Device CALS
06/23/2014	776086	Star Service Inc	\$4,804.00	8730-51990-403690	Pump service for Riverfront Park pump.
06/23/2014	776090	Sunset Excavation	\$4,200.00	5050-75150-403671	586 Tabriz
06/23/2014	776091	Terracon Consultants	\$3,936.00	5020-74000-403590	Water Plant Flooding Study; Payment #2
06/23/2014	776091	Terracon Consultants	\$46.50	6700-31410-403590	Soil test 11 North 28th Street
06/23/2014	776091	Terracon Consultants	\$1,349.75	2110-31320-403590	WO 14-12 6th Ave N Rock Demolition
06/23/2014	776094	Town & Country Supply Association	\$22,292.90	5710-00000-141000	BUS MET PO NUM 295660
06/23/2014	776094	Town & Country Supply Association	\$27,011.83	5610-71180-402313	Invoice #112792. QTA Car Rental Fuel
06/23/2014	776094	Town & Country Supply Association	\$2,591.79	1500-22260-402310	200929: FIRE 1,3,5,6 - DIESEL DELIVERED 6/4/2014
06/23/2014	776094	Town & Country Supply Association	\$689.61	1500-22260-402310	200930: FIRE 5 - UNLEADED DELIVERED 6/4/2014
06/23/2014	776094	Town & Country Supply Association	\$0.01	1500-22260-402310	200929: DECIMAL PT CORRECTION
06/23/2014	776094	Town & Country Supply Association	\$6,389.12	5710-00000-141000	BUS MET PO NUM 295693
06/23/2014	776115	Yellowstone County Finance Dpt	\$10,285.00	1500-21110-403590	Prisoner Billing for Month Ending May 2014
06/23/2014	776116	Yellowstone County Sheriffs	\$95.00	1500-21110-377015	Reimbursement of Wrecker fee that was paid by county.
06/23/2014	776116	Yellowstone County Sheriffs	\$4,926.40	7170-21660-407865	2/5 Share Drug Forfeiture for 12-FBI-001105.
06/23/2014	776116	Yellowstone County Sheriffs	\$215.98	7180-21600-407865	13-55826. 2/5 Share.
06/23/2014	776116	Yellowstone County Sheriffs	\$306.80	7180-21600-407865	13-57592. 2/5 Share.
06/23/2014	776116	Yellowstone County Sheriffs	\$197.14	7180-21600-407865	13-51901. Drug Forfeiture 2/5 Share.
06/23/2014	776116	Yellowstone County Sheriffs	\$791.50	7180-21600-407865	11-54768. 1/2 Share.
06/23/2014	776116	Yellowstone County Sheriffs	\$200.00	7180-21600-407865	11-27290. 1/2 Share
06/23/2014	776116	Yellowstone County Sheriffs	\$11,992.50	7180-21600-407865	1/2 Share DF for Skelton. Case #09-37500 & 09-39633.

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Public Hearing and Resolution Authorizing the Sale of 1146 Grand Ave

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

On May 27, 2014, the City Council adopted the Resolution of Intent to sell the property located at 1146 Grand Ave, Lot 12 of Block 4 in the Sunset Subdivision. The Public Works Department has no use for the property and it would better serve the public as private property. Staff has advertised a public hearing for this date, notified surrounding owners about the possibility of the sale, and requested sealed bids from interested buyers. The sealed bids were due by July 7, 2014 at 2pm.

ALTERNATIVES ANALYZED

Council may:

- Approve the sale of 1146 Grand Ave Lot 12, Block 4, Sunset Subdivision; or
- Not approve the sale of 1146 Grand Ave Lot 12, Block 4, Sunset Subdivision

FINANCIAL IMPACT

There are minimal costs for mailing and publishing the public hearing notice. Profit from the sale of the property will go to the Gas Tax fund.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve selling 1146 Grand Ave with the legal description of Lot 12, Block 4, Sunset Subdivision to a bidder that will be determined from the bids received by July 7, 2014.

APPROVED BY CITY ADMINISTRATOR

1146 Grand Ave

RESOLUTION 14- _____

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

WHEREAS, the City of Billings owns and desires to dispose of public property located at 1146 Grand Ave; and

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

Lot 12, Block 4 Sunset Subdivision, less right-of-way described as follows: Beginning at the northwest corner of said Lot 12; thence N 90°00'00" E along the north lot line of said Lot 12, also being the south Right-Of-Way line of Grand Avenue for a distance of 60.00 feet to the northeast corner of said Lot 12; thence S 00°09'00" E for a distance of 18.33 feet; thence S 89°16'16" W for a distance of 60.00 feet; thence N 00°09'00" W for a distance of 19.09 feet Point of Beginning in the City of Billings.

WHEREAS, the notice required by Article 22-902 BMCC has been duly published and mailed; and

WHEREAS, the public hearing required by Article 22-902 BMCC was duly held on the 27th day of May, 2014.

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

- 1) That the City staff is authorized to proceed with the sale of Lot 12, Block 4 Sunset Subdivision of the City of Billings under the requirements of Section 22-902 of the Billings, Montana City Code.

APPROVED AND PASSED by the City Council of the City of Billings, Montana this _____ day of _____, 2014.

THE CITY OF BILLINGS:

BY: _____
THOMAS W. HANEL, MAYOR

ATTEST:

CARI MARTIN, CITY CLERK

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Public Hearing and Resolution to Vacate a portion of Monroe Street

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Community & Leadership Development, Inc.(CLDI) has petitioned to vacate a portion of Monroe Street just north of Orrel Street. CLDI has purchased lots 11-20 in Straw Subdivision at the corner of Orrel Street and Monroe Street and proposes to aggregate the lots and the vacated portion of Monroe Street and then construct 5 duplexes on the property. Access for the duplexes will be taken off Orrel Street. Monroe Street is undeveloped along this property and the right of way width is insufficient to construct a street. When Straw Subdivision was platted, only 30 feet of right of way was dedicated. The properties on the other side of the Monroe right of way include Riverside School and a single family home with access from another street. Neither need Monroe Street to be constructed. The area of the street proposed to be vacated is 9,583 square feet.

ALTERNATIVES ANALYZED

The Council may:

- After holding a public hearing, approve the vacation of the above-mentioned right of way; or
- Do not approve the vacation of the right of way.

FINANCIAL IMPACT

The petitioners have provided a letter of value by a realtor for the right of way. Donald Lohrenz from Real Estate by Hamwey has established the value of the right of way at \$2.29/sf. The letter states that the area of the vacation is 7,650 square feet, however, it is actually 9,583 square feet. At the June 9, 2014 Council Meeting it was presented that the valuation of the right of way would be \$25,810.00. Based on the actual square footage and the value provided by Hamwey, the correct valuation of the right of way is \$21,945.07 and this is the value that staff asks Council to approve.

RECOMMENDATION

Staff recommends that Council approve the vacation of a portion of Monroe Street within Straw Subdivision.

APPROVED BY CITY ADMINISTRATOR

Letter of Value

Resolution to Vacate

Exhibit



1010 Grand Ave.
Billings, Montana 59102
406-248-2020
FAX 406-248-1049
www.hamwey.com

Brokers Price Opinion 2/3/14

To Whom It May Concern,

This Broker's Price Opinion pertains to the abandonment of that portion of Monroe St. which lies adjacent to lots 11-20 Straw Subdivision and directly North of Orrel St. Yellowstone County, Billings MT 59101. This portion of Monroe St. is approximately 255'X30' or 7,650 Sq.Ft of land.

The best, most current and only comparable property in this area for determining the value of the afore mentioned portion of Monroe St. is the sale of lots 11-20 Straw Subdivision which closed 1/30/2014.

Lots 11-20 Straw Subdivision sold for \$2.29 per Sq.Ft, therefore my opinion of value for that portion of Monroe St. referred to above is \$2.29 per sq.ft.

A handwritten signature in black ink, appearing to read "Donald R. Lohrenz".

Donald R. Lohrenz
GRI, CRS, Broker
Real Estate by Hamwey
1010 Grand Ave. Ste. B
Billings MT 59102



RESOLUTION NO. 14-_____

A RESOLUTION OF THE CITY OF BILLINGS,
MONTANA, DISCONTINUING AND VACATING **portion
of Monroe Street.**

WHEREAS, a proper petition was filed with the City Council of the City of Billings, Montana, as per Section 22-601 BMCC, requesting discontinuance and vacation of **portion of Monroe Street** as described hereinafter; and

WHEREAS, a public hearing was properly noticed and held as required by law.

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

1. **DISCONTINUANCE AND VACATION.** Pursuant to Sections 7-14-4114 and 7-14-4115, M.C.A., **portion of Monroe Street** more particularly described as follows:

A tract of land situated in Straw Subdivision, Recorded April 26, 1955, under Document Number 542013, of record and on file in the office the Yellowstone County, Clerk and Recorder's in Billings, Yellowstone County, Montana, more particularly described as:

A portion of Monroe Street adjacent to Lots 11–20, Straw Subdivision. Containing 9,583 square feet more or less, (See Exhibit "A" attached).

Is hereby discontinued, abandoned and vacated and shall revert to adjacent property owners of Lots 11–20, Straw Subdivision.

2. PUBLIC INTEREST. The discontinuance, vacation and abandonment of the above described portion of Monroe Street is in the best interest of the public and can be done without any public detriment.
PASSED by the City Council and APPROVED this 14th day of July 2014.

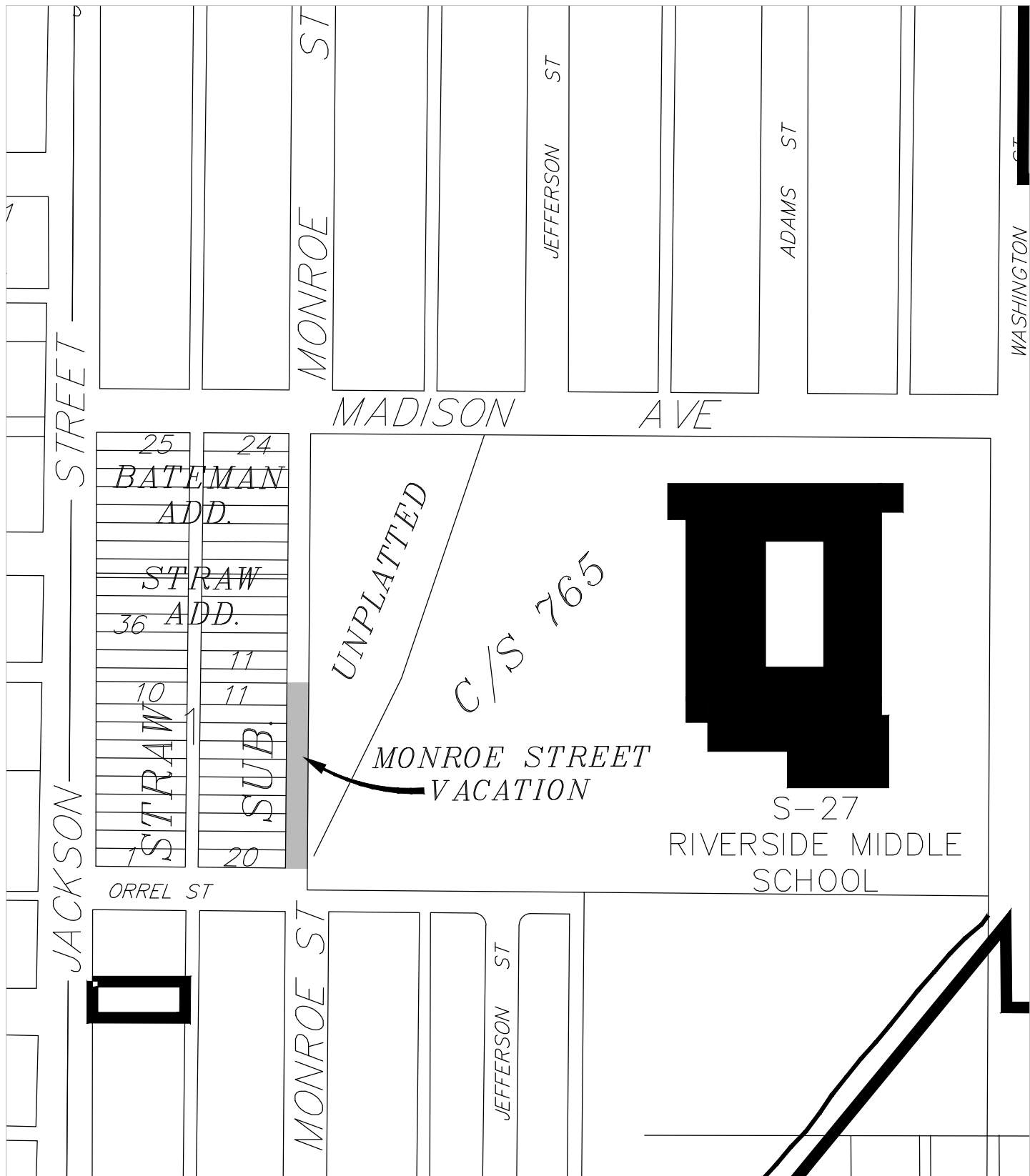
THE CITY OF BILLINGS:

BY: _____
Thomas W. Hanel MAYOR

ATTEST:

BY: _____
Cari Martin CITY CLERK

EXHIBIT "A"



25
BATEMAN
ADD.

24
STRAW
ADD.

36
STRAW

11
11
SUB.
20

UNPLATTED

C/S 765

MONROE STREET
VACATION

S-27
RIVERSIDE MIDDLE
SCHOOL

ORREL ST

MONROE ST

JEFFERSON ST

JEFFERSON ST

ADAMS ST

WASHINGTON ST

Regular City Council Meeting

Meeting Date: 07/14/2014

TITLE: Public Hearing & Ordinance Amending Charter with Family Safety Levy

PRESENTED BY: Tina Volek, City Administrator

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The City Council is being asked to hold a public hearing and consider adopting an ordinance setting a November 4, 2014, election on a Family Safety Levy to give Police, Fire and the 9-1-1 Dispatch Center enough funds to meet growing community needs over the next decade. Police and Fire calls rose more than 32% in five years, from 69,174 in Fiscal Year 2009 (FY 09) to 91,519 in FY 13, the last completed budget year at the time this report is being prepared. The City's population has been growing at an annual rate of 1.5%. At that rate, the Billings population would increase by 18,000 people and total 128,532 in 2024. The City's area is also increasing and is projected to grow 1.5-2 square miles in the next five (5) years.

Billings City Charter Section 1.02, Mill Levy Limit, caps the tax levy on real and personal property that may be collected for the General Fund at 74 mills and allows increases only by a simple majority approval vote in an election. In Fiscal Year FY 15, a total of 58% of the General Fund appropriations are going to public safety services. Additional funds to operate the public safety departments have come from levy increases approved by voters in 1998 and 2004. Significant non-budgeted financial reserves also have been built with a goal of helping to cover Police, Fire and the 9-1-1 Dispatch Center costs through approximately FY 18. However, increasing costs and limited property tax growth due to statewide reappraisal practices are not allowing growth to keep up with budget needs.

November 4 ballot items must be submitted to the Yellowstone County Election Office no later than August 11, 2014. An ordinance to amend the Charter requires a public hearing and approval at two readings no less than 12 days apart. In order to meet that timetable within its current meeting schedule, the Council needs to conduct a public hearing and approve the ordinance on July 14. The second approval and passage of a resolution that establishes the ballot language would be considered on July 28.

ALTERNATIVES ANALYZED

The October 2013 staff study identified three levels of service from which the public could choose:

- A revenue freeze would require cuts in Police and Fire (which includes the 9-1-1 Dispatch Center) budgets beginning in FY 17. Personnel reductions over the following three (3) fiscal years could be as many as 65 FTEs.
- A level service plan would keep personnel numbers and operations at the same levels in FY 15. Given an estimated 1.5% increase in population each year, which is consistent with past growth, this would lead to an eventual decline in response times and services offered in future years.
- A community growth plan would help the City keep up with demand. Over 5 years, the City would add 13 police officers, six firefighters, an animal control officer, a Police Clerk, a Fire

Administrative Support person and five 9-1-1 dispatchers to meet growing needs. An assistant city attorney and a paralegal also would be added in the General Fund to meet increased cases expected from additional growth.

FINANCIAL IMPACT

The levy would start in FY16 (tax year 2015) at 12.00 mills and approximately \$2,000,000. In FY25 (tax year 2024) 125 mills would be levied and produce approximately \$22,800,000. The Mill Levy assessment for FY 25 would continue indefinitely. General Fund reserves would be spent down to the recommended level by the end of FY18.

RECOMMENDATION

Staff recommends that the City Council hold a public hearing and approve the attached ordinance which sets a November 4, 2014, election on a Family Safety mill levy that meets the community growth budget needs.

APPROVED BY CITY ADMINISTRATOR

3 scenario budget comparison

Ordinance

<u>Scenario 1 - Reduced Staffing, No Levy</u>	Estimate FY 16	Estimate FY 17	Estimate FY 18	Estimate FY 19	Estimate FY 20	Estimate FY 21	Estimate FY 22	Estimate FY 23	Estimate FY 24	Estimate FY 25
Reduce Public Safety Expenditures	\$ -	\$ 1,100,000	\$ 3,000,000	\$ 1,200,000	\$ 2,400,000	\$ -	\$ 1,800,000	\$ 1,400,000	\$ 1,600,000	\$ 1,600,000
Public Safety FTE Reductions	-	14	36	15	30	-	23	18	20	20

<u>Scenario 2 - Status Quo</u>	Estimate FY 16	Estimate FY 17	Estimate FY 18	Estimate FY 19	Estimate FY 20	Estimate FY 21	Estimate FY 22	Estimate FY 23	Estimate FY 24	Estimate FY 25
Levied Dollars	\$1,500,000	\$1,500,000	\$2,400,000	\$5,500,000	\$ 8,700,000	\$11,100,000	\$13,200,000	\$15,300,000	\$17,600,000	\$20,000,000
Estimated Mills	9.00	9.00	14.00	32.00	50.00	63.00	75.00	86.00	98.00	110.00
Estimated Annual Tax on \$200k house	\$ 23.00	\$ 23.00	\$ 36.00	\$ 83.00	\$ 130.00	\$ 163.00	\$ 194.00	\$ 223.00	\$ 255.00	\$ 286.00
Estimated Annual Tax on \$100k house	\$ 11.50	\$ 11.50	\$ 18.00	\$ 41.50	\$ 65.00	\$ 81.50	\$ 97.00	\$ 111.50	\$ 127.50	\$ 143.00

<u>Scenario 3 - Community Growth</u>	Estimate FY 16	Estimate FY 17	Estimate FY 18	Estimate FY 19	Estimate FY 20	Estimate FY 21	Estimate FY 22	Estimate FY 23	Estimate FY 24	Estimate FY 25
Levied Dollars	\$2,000,000	\$2,500,000	\$4,000,000	\$7,900,000	\$11,200,000	\$13,400,000	\$15,600,000	\$18,000,000	\$20,200,000	\$22,800,000
Estimated Mills	12.00	15.00	24.00	46.00	65.00	77.00	88.00	101.00	112.00	125.00
Estimated Annual Tax on \$200k house	\$ 31.00	\$ 39.00	\$ 62.00	\$ 119.00	\$ 168.00	\$ 199.00	\$ 228.00	\$ 262.00	\$ 291.00	\$ 325.00
Estimated Annual Tax on \$100k house	\$ 15.50	\$ 19.50	\$ 31.00	\$ 59.50	\$ 84.00	\$ 99.50	\$ 114.00	\$ 131.00	\$ 145.50	\$ 162.50

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BILLINGS PROVIDING THAT THE BILLINGS CITY CHARTER BE AMENDED TO ADD SECTION 1.05.2; PROVIDING FOR A PERMANENT MILL LEVY TO FUND FIRE, POLICE, 911 DISPATCH SERVICES, AND RELATED PUBLIC SAFETY EXPENSES, AND SUBMITTING THE PROPOSED AMENDMENT TO THE ELECTORS OF THE CITY AS PROVIDED BY LAW.

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

Section 1. That Article I of the Billings, Montana City Charter be amended to add Section 1.05.2 so that such section shall read as follows:

“Section 1.05.2 Mill Levy to Fund Fire, Police, 911 Dispatch Services, and Related Public Safety Expenses.

For the purpose of funding the operation, maintenance and capital needs of the fire department, police department, 911 dispatch services, and related public safety expenses, the City Council shall levy up to the following number of mills, which will raise the estimated amounts of money:

2015/2016	12.00 mills	approximately	\$ 2,000,000
2016/2017	15.00 mills	approximately	\$ 2,500,000
2017/2018	24.00 mills	approximately	\$ 4,000,000
2018/2019	46.00 mills	approximately	\$ 7,900,000
2019/2020	65.00 mills	approximately	\$11,200,000
2020/2021	77.00 mills	approximately	\$13,400,000
2021/2022	88.00 mills	approximately	\$15,600,000
2022/2023	101.00 mills	approximately	\$18,000,000
2023/2024	112.00 mills	approximately	\$20,200,000
2024/2025	125.00 mills	approximately	\$22,800,000

The foregoing mill levies are non-cumulative, but permanent. The mill levy assessment for FY 25 shall continue indefinitely in future Fiscal Years. These levies are in addition to any other mill levies authorized by Charter or law; this language shall appear on the face of the ballot.”

Section 2. REFERRAL TO ELECTORS. This ordinance shall be referred to the electors of the City of Billings as soon as possible at a regular or primary election by resolution duly and regularly passed by the City Council.

Section 3. EFFECTIVE DATE. This ordinance shall be effective after second reading and final adoption and approval by the electors as provided by law.

PASSED by the City Council on first reading this ____ day of July, 2014.

PASSED, ADOPTED and APPROVED on second reading this ____ day of July, 2014.

CITY OF BILLINGS

By _____
Thomas W. Hanel, Mayor

ATTEST:

By _____
Cari Martin, City Clerk