

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

November 10, 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: October 27, 2014

COURTESIES:

PROCLAMATIONS:

- Veteran's Day, November 11, 2014
- Active Military Family Support Month - November 2014

ADMINISTRATOR REPORTS - TINA VOLEK

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items 1 & 4 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. **2015 Tractor Truck for Street/Traffic Division.** (Opened 10/28/2014) Recommend Tri-State; \$102,267.
 2. **2015 Loader for Street/Traffic Division.** (Opened 10/28/2014) Recommend Titan Machinery; \$131,080.
 3. **2015 Aerial Truck for Street/Traffic Division.** (Opened 10/28/2014) Recommend I-State; \$156,531.
 4. **Landfill Compactor for Solid Waste Division.** (Opened 10/28/2014) Recommend rejection of all bids for the purchase of the new compactor and use of the funding to replace severely-damaged dozer.
- B. Contract for Professional Services** with Sanderson Stewart for design and construction administration of W.O. 15-08, Exposition Gateway Infrastructure Improvements - 3rd Avenue North between Exposition Drive and North 11th Street, 2nd Avenue North between North 9th Street and North 11th Street, North 9th Street between 1st Avenue North and 3rd Avenue North, and North 10th Street between 1st Avenue North and 4th Avenue North (water, sanitary sewer, storm drain and street improvements); \$297,178.
- C. Acknowledge receipt of petition to vacate** a portion of 7th Avenue South adjacent to Lots 9, 10, 11 and 12, Block 221, Second Addition, near the intersection of South 35th Street and 7th Avenue South; City of Billings, petitioner; and set a public hearing date for December 8, 2014.
- D. Acceptance of Donation** to Billings Fire Department for purchase of public education materials; Exxon Mobil Corporation; \$2,000.
- E. Acceptance** of Montana Board of Crime Control 2014 Domestic Violence Grant; \$13,077.
- F. Second/Final Reading Ordinance for Zone Change 926:** A zone change from Residential 9,600 to Residential 6,000 on property legally described as Lots 21-24, Block 12, College Subdivision, 3rd Filing, and addressed as 1247 Princeton Avenue; Vaughn and Marla Rohrdanz, owners. Approval of the zone change and adoption of the determinations of the 10 criteria.
- G. Resolution of Intent** to create SID 1397, paving of Treasure Drive from Donna Drive to the City High Ditch; and set a public hearing date for December 8, 2014.
- H. Final Plat** of Price Subdivision.
- I. Bills and Payroll:**

1. October 6, 2014
2. October 14, 2014

REGULAR AGENDA:

2. **PUBLIC HEARING AND RESOLUTION FOR ANNEXATION #14-05:**
approximately 2.5 acres located at 659 Lincoln Lane in the Billings Heights; Lary and Judy Garrison, owners and petitioners. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
3. **PUBLIC HEARING AND RESOLUTION** vacating a slope easement along Lot 21-A-2, Block 39, Lake Hills Subdivision, 12th Filing; Clint Kegal, owner and petitioner. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
4. **RESOLUTION RELATING TO GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014.** A resolution authorizing the issuance and private negotiated sale of up to \$7,250,000 General Obligation Bonds, Series 2014, to Robert W. Baird & Co., Inc. for the construction of Dehler Park. 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: 11/10/2014

TITLE: Bid Award for 2015 Tractor Truck for Street/Traffic Division

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Four bids were received by the Street/Traffic Division on October 28, 2014 to purchase a 2015 Tractor Truck. This Tractor Truck is used for transporting the milling machine to work locations. This purchase will replace an existing tandem dump truck that was converted for this use. The new truck is included in the FY 2015 Equipment Replacement Plan (ERP) previously approved by City Council and funding is included in the FY2015 Public Works Budget. The existing truck will be traded to the company providing the new Tractor Truck.

ALTERNATIVES ANALYZED

City Council may:

- Approve the purchase of the 2015 Tractor Truck, or;
- Disapprove the purchase of the 2015 Tractor Truck. If not approved the existing truck will continue to be used. The existing truck is at or near the end of its useful life.

FINANCIAL IMPACT

The funding is included in the Public Works budget for the Street/Traffic Division for FY 2015.

Vendor	Net Bid	Trade In	Total Bid
I-State	\$113,800.00	\$5,000.00	\$108,800.00
Tri-State (1)	\$116,398.00	\$3,000.00	\$113,398.00
Tri-State (2)	\$111,185.00	\$3,000.00	\$108,185.00
Tri-State (3)	\$105,267.00	\$3,000.00	\$102,267.00

RECOMMENDATION

Staff recommends awarding the bid for the purchase of a 2015 Tractor Truck in the amount of \$105,267.00 to Tri-State for their third bid (Tri-State (3)). Staff also recommends trading Unit 1157 for \$3,000. Total bid amount less trade is \$102,267.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Bid Award for 2015 Loader for Street/Traffic Division

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Five bids were received by the Street/Traffic Division on October 28, 2014 to purchase a 2015 loader. This loader is used for the maintenance of City streets. This purchase would replace an existing loader and is included in the FY 2015 Equipment Replacement Plan (ERP) previously approved by Council and funding is included in the FY2015 Public Works Department budget. The existing loader will be traded to the company providing the new loader.

ALTERNATIVES ANALYZED

City Council may:

- Approve the purchase of the 2015 Loader or;
- Not approve the purchase of the 2015 Loader. The existing loader is currently experiencing a number of mechanical issues. Not approving the new loader will require the repair of these mechanical issues in the existing loader.

FINANCIAL IMPACT

The funding is included in the Public Works budget for the Street/Traffic Division for FY 2015.

Vendor	Net Bid	Trade In	Total Bid
Titan Machinery (#1)*	\$148,800.00	\$23,875.00	\$125,005.00
Titan Machinery (#2)	\$154,955.00	\$23,875.00	\$131,080.00
RDO Equipment	\$163,454.00	\$30,500.00	\$133,454.00
Tri-State	\$177,848.00	\$32,000.00	\$145,848.00
Tractor & Equipment	\$182,700.00	\$20,000.00	\$162,700.00

*Note: The bid from Titan Machinery (#1) is the price for the state of Minnesota loader purchases. The City of Billings is not part or party to the state of Minnesota purchasing process and as such we are not able to accept this bid.

RECOMMENDATION

Staff recommends approving the bid for a 2015 loader in the amount of \$154,955.00 from Titan Machinery. Staff also recommends trading unit 1205 for \$23,875.00. The total bid amount less trade is \$131,080.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Bid Award for 2015 Aerial Truck for Street/Traffic Division

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Two bids were received by the Street/Traffic Division on October 28, 2014 to purchase a 2015 Aerial Truck. This aerial truck will be used for working on the City's street light systems. The existing street light aerial truck is used for streetlights and tree maintenance of alleys, boulevards and other city right of ways for the Street/Traffic Division. The purchase of this new truck will allow the new truck to be primarily dedicated for use for street light work and the existing truck will be primarily dedicated to tree maintenance work. This truck is a new purchase and is included in the FY 2015 Equipment Replacement Plan (ERP) previously approved by City Council and funding is included in the FY2015 Public Works Department budget.

ALTERNATIVES ANALYZED

City Council may:

- Approve the purchase of the 2015 Aerial Truck, or;
- Disapprove the purchase of the 2015 Aerial Truck. If not approved, the existing truck will be required to continue to split between street light work and tree maintenance work.

FINANCIAL IMPACT

The funding is included in the Public Works Budget for the Street/Traffic Division for FY 2015.

Vendor	Bid	Warranty
I-State	\$154,635.00	\$1,896.00 (5yr Eng/Trans)
Altec Industries	\$178,714.00	\$4,416.00 (5yr Eng/Trans)

RECOMMENDATION

Staff recommends approving the bid for a 2015 Aerial Truck in the amount of \$154,635.00 from I-State. Staff also recommends purchasing the 5 - year engine and transmission warranty for \$1,896.00, for a total bid amount \$156,531.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Bid Award for Landfill Compactor for Solid Waste Division of the Public Works Department

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The fiscal year (FY) 2015 budget for the Solid Waste Division includes funding for the purchase of a new compactor for the landfill to replace an existing compactor (Unit #242) currently in use. This new compactor is included in the Equipment Replacement Plan (ERP). This unit is used to compact solid waste that is placed in the cells at the landfill. Specifications were developed by the Solid Waste Division staff. A call for sealed bids was published on October 9, 16 and 23, 2014 and bids were opened on October 28, 2014. Three bids were received.

After requesting the compactor bids, the landfill dozer was severely damaged by an engine fire and must be replaced. Staff recommends that all bids for the compactor be rejected and the funds for the compactor be used for a new dozer instead. This dozer is listed in the Equipment Replacement Plan (ERP) to be replaced in FY 2018. Instead, it is anticipated that the existing compactor will be used until 2018 and replaced at that time. In essence the compactor and dozer will be switched regarding funding and the ERP. Advertisements for bids on a dozer will go out in the near future if all bids on the compactor are rejected. A dozer is required at the landfill to move material to cover the active cells each day.

ALTERNATIVES ANALYZED

The Council may:

- Reject all bids; or
- Accept a bid based on the bids submitted. If Council accepts the bid, staff will not be able to request bids for a new dozer.

FINANCIAL IMPACT

The Solid Waste Division's FY2015 budget includes adequate funds to replace the existing compactor. The City received three bids as outlined below. Note that the City also received one bid to purchase the existing unit that did not include a bid for the new unit. This bid is not being considered or listed.

Vendor	Bid Price	Trade-In Price	Net Bid Price
T & E Equipment	\$728,500	\$134,000	\$594,500
Titan Machinery	\$753,000	\$125,000	\$628,000
Humdinger	\$775,000	\$105,000	\$670,000

RECOMMENDATION

Staff recommends rejecting all bids for the purchase of the new compactor and moving the funding for the compactor to the replacement of the dozer.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: WO 15-08 Exposition Gateway Contract for Professional Services

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The purpose of this project is to reconstruct streets near Exposition Drive between 1st Avenue North and 4th Avenue North in accordance with the Billings Exposition Gateway Concept Plan. The streets included in this project are 3rd Avenue North between Exposition Drive and North 11th Street, 2nd Avenue North between North 9th Street and North 11th Street, North 9th Street between 1st Avenue North and 3rd Avenue North, and North 10th Street between 1st Avenue North and 4th Avenue North. The improvements include water, sanitary sewer, storm drain and street improvements. Staff requested the services of an engineering firm to provide design services for the project and Sanderson Stewart was selected through the Request for Proposals (RFP) process. Other firms considered were KLJ and DOWL HKM. The contract amount is \$297,178.

ALTERNATIVES ANALYZED

The Council may:

- Award the Contract for Professional Services to Sanderson Stewart; or
- Do not award the contract. If the contract is not awarded, the construction of the improvements will be delayed.

FINANCIAL IMPACT

The cost of design services is \$297,178. The cost of the contract will be paid out of the following:

- East Billings TIF Funds \$250,000.00
- Water Funds \$30,193.92
- Gas Tax \$16,984.08

City Council approved the release of East Billings TIF Funds to be used project design at the August 11, 2014 City Council Meeting. There is enough cash and budget authority in the TIF Fund to accommodate this expense. However, a budget amendment will be needed later in the year in order to accommodate other predicted expenses.

RECOMMENDATION

Staff recommends that Council authorize the Mayor to execute a Contract for Professional Services with Sanderson Stewart for \$297,178 for engineering design.

APPROVED BY CITY ADMINISTRATOR

Contract for Professional Services

Expo Gateway Exhibit

**Contract for Professional Architectural and Engineering
Services
Project Work Order 15-08 Exposition Gateway**

In consideration of the mutual promises herein, City of Billings and Sanderson Stewart agree as follows. This Contract consists of:

- Part I, consisting of 15 Sections of Special Provisions;
- Part II, consisting of 11 Sections of General Provisions;
- Appendix A consisting of 6 pages (Basic Services of Contractor);
- Appendix B consisting of 1 pages (Methods and Times of Payment);
- Appendix C consisting of 1 page (Additional Services of Contractor);
- Appendix D consisting of 2 pages (Schedule of Professional Fees);
- Appendix E consisting of 1 page (Project Schedule);
- Appendix F consisting of 1 page (Certificate(s) of Insurance); and

**PART I
SPECIAL PROVISIONS**

Section 1. Definitions.

In this Contract:

- A. "Administrator" means the City Engineer of the Engineering Division of the Public Works Department or his designee.
- B. "Billings" means the City of Billings.
- C. "Contractor" means Sanderson Stewart.

Section 2. Scope of Services.

- A. The Contractor shall perform professional services in accordance with Appendix A, which is attached hereto and incorporated in this Section by reference.

- B. Billings shall pay the Contractor in accordance with the Schedule of Professional Fees attached as Appendix D and incorporated herein by reference for services actually performed under this Contract.
- C. Billings shall not allow any claim for services other than those described in this Section. However, the Contractor may provide, at its own expense, any other services that are consistent with this Contract.
- D. The Contractor shall provide as-built drawings on mylars and in digital format, as approved by the City of Billings, to the Administrator within 30 days after the project completion date. Final payment will be withheld until the as-built drawings are received by the City of Billings.
- E. The Contractor shall provide certified construction payrolls to the Administrator stating in writing that the payrolls have been reviewed and are acceptable.

Section 3. Time for Performance.

- A. This Contract becomes effective when signed on behalf of Billings.
- B. The Contractor shall commence performance of the Work described in Section 2 on receipt of written Notice to Proceed and complete that performance in accordance with the schedule set forth in Appendix E.
- C. This Contract shall terminate at midnight on December 31, 2016.

Section 4. Compensation; Method of Payment.

- A. Each month, or at the conclusion of each phase of the Work for which payment is due, as negotiated on a per-task basis, the Contractor shall present a bill to the Administrator describing the Work for which it seeks payment and documenting expenses and fees to the satisfaction of the Administrator. If any payment is withheld because the Contractor's performance is unsatisfactory, the Administrator must, within ten (10) days of the payment denial, notify the Contractor of the payment denial and set forth, with reasonable specificity, what was unsatisfactory and why. Billings will pay Contractor within 30 days of receiving an acceptable invoice.
- B. The Contractor is not entitled to any compensation under this Contract, other than is expressly provided for in this Section.
- C. As a condition of payment, the Contractor shall have paid all City taxes currently due and owing by the Contractor.

Section 5. Termination of the Contractor's Services.

The Contractor's services under Section 2 of this Part may be terminated:

- A. By mutual consent of the parties.
- B. For the convenience of Billings, provided that Billings notifies the Contractor in writing of its intent to terminate under this paragraph at least 10 days prior to the effective date of the termination.

- C. For cause, by either party where the other party fails in any material way to perform its obligations under this Contract. Termination under this Subsection is subject to the condition that the terminating party notifies the other party of its intent to terminate, stating with reasonable specificity the grounds therefor, and the other party fails to cure the default within 30 days after receiving the notice.

Section 6. Duties Upon Termination

- A. If Billings terminates the Contractor's services for convenience, Billings shall pay the Contractor for its actual costs reasonably incurred in performing before termination and Billings shall pay for services rendered prior to termination. Payment under this Subsection shall never exceed the total compensation allowable under Section 4 of this Part. All finished and unfinished documents and materials prepared by the Contractor shall become the property of Billings.
- B. If the Contractor's services are terminated for cause, Billings shall pay the Contractor the reasonable value of the services satisfactorily rendered prior to termination, less any damages suffered by Billings because of the Contractor's failure to perform satisfactorily. The reasonable value of the services rendered shall never exceed ninety percent (90%) of the total compensation allowable under Section 4 of this Part. Any finished or unfinished documents or materials prepared by the Contractor under this Contract shall become the property of Billings at its option.
- C. If the Contractor receives payments exceeding the amount to which it is entitled under Subsections A or B of this Section, he shall remit the excess to the Administrator within 30 days of receiving notice to do so.
- D. The Contractor shall not be entitled to any compensation under this Section until the Contractor has delivered to the Administrator all documents, records, Work product, materials and equipment owned by Billings and requested by the Administrator.
- E. If the Contractor's services are terminated for whatever reason the Contractor shall not claim any compensation under this Contract, other than that allowed under this Section.
- F. If a final audit has not been performed before the Contractor's services are terminated, Billings may recover any payments for costs disallowed as a result of the final audit.
- G. Except as provided in this Section, termination of the Contractor's services under Section 5 of this Part does not affect any other right or obligation of a party under this Contract.

Section 7. Insurance.

- A. The Contractor shall maintain in good standing the insurance described in Subsection B of this Section. Before rendering any

services under this Contract, the Contractor shall furnish the Administrator with proof of insurance in accordance with Subsection B of this Section.

- B. The Contractor shall provide the following insurance:
 - 1. Workers' compensation and employer's liability coverage as required by Montana law.
 - 2. Commercial general liability, including contractual and personal injury coverage's -- \$1,500,000 per occurrence.
 - 3. Commercial automobile liability -- \$1,500,000 per accident.
 - 4. Professional liability in the amount of \$1,500,000 per occurrence.
- C. Each policy of insurance required by this Section shall provide for no less than 30 days' advance notice to Billings prior to cancellation.
- D. Billings SHALL be listed as an additional insured on all policies except Professional Liability and Worker's Compensation Policies. In addition, all policies except Professional Liability and Worker's Compensation shall contain a waiver of subrogation against Billings.

Section 8. Assignments.

Unless otherwise allowed by this Contract or in writing by the Administrator, any assignment by the Contractor of its interest in any part of this Contract or any delegation of duties under this Contract shall be void, and an attempt by the Contractor to assign any part of its interest or delegate duties under this Contract shall give Billings the right immediately to terminate this Contract without any liability for Work performed.

Section 9. Ownership; Publication, Reproduction and Use of Material.

- A. Except as otherwise provided herein, all data, documents and materials produced by the Contractor under this Contract shall be the property of Billings, which shall retain the exclusive right to publish, disclose, distribute and otherwise use, in whole or in part, any such data, documents, or other materials. Exclusive rights shall not be attributed to portions of such materials presently in the public domain or which are not subject to copyright. Contractor shall retain rights to pre-existing proprietary property including but not limited to interactive models. The Contractor shall have the right to include photographic or artistic representations of the design and construction of the Project among the Contractor's promotional and professional materials. The Contractor's materials shall not include Billings' confidential or proprietary information regardless of whether Billings has previously advised the Contractor in writing of the specific information considered by Billings to be confidential and proprietary.
- B. Equipment purchased by the Contractor with Contract funds: See Appendix A, Section 3. Scope of Work.

- C. Should Billings elect to reuse Work products provided under this Contract for other than the original project and/or purpose, Billings will indemnify and hold harmless the Contractor from any and all claims, demands and causes of action of any kind or character arising as a result of reusing the documents developed under this contract. Additionally, any reuse of design drawings or specifications provided under this Contract must be limited to conceptual or preliminary use for adaptation, and the original Contractor's or subcontractor's signature, professional seals and dates removed. Such reuse of drawings and specifications, which require professional seals and dates removed, will be signed, sealed, and dated by the professional who is in direct supervisory control and responsible for adaptation.

Section 10. Notices.

Any notice required pertaining to the subject matter of this Contract shall be either sent via facsimile (FAX) or mailed by prepaid first class registered or certified mail, return receipt requested to the following addresses:

Billings: City Engineer (Debi Meling)
City of Billings
Public Works - Engineering
2224 Montana Avenue
Billings, Montana 59101 FAX: (406) 237-6291

Contractor: Dennis Randall
Sanderson Stewart
1300 North Transtech Wayt
Billings, MT 59102 FAX: (406) 656-0967

Notices are effective upon the earlier of receipt, proof of good transmission (facsimiles only), or 5 days after proof of proper posting.

Section 11. Contract Budget.

In connection with its performance under this Contract, the Contractor shall not make expenditures other than as provided in line items in the Contract budget.

Section 12. Force Majeure.

- A. Any failure to perform by either party due to force majeure shall not be deemed a violation or breach hereof.
- B. As used in this Contract, force majeure is an act or event of substantial magnitude, beyond the control of the delayed party, which delays the completion of this Contract, including without limitation:

1. Any interruption, suspension or interference resulting solely from the act of Billings or neglect of Billings not otherwise governed by the terms of this Contract.
2. Strikes or Work stoppages.
3. Any interruption, suspension or interference with the project caused by acts of God, or acts of a public enemy, wars, blockades, insurrections, riots, arrests or restraints of governments and people, civil disturbances or similar occurrences.
4. Order of court, administrative agencies or governmental officers other than Billings.

Section 13. Financial Management System.

The Contractor shall establish and maintain a financial management system that:

- A. Provides accurate, current, and complete disclosure of all financial transactions relating to the Contract;
- B. Maintains separate accounts by source of funds for all revenues and expenditures and identifies the source and application of funds for the Contractor's performance under this Contract, including information pertaining to subcontracts, obligations, unobligated balances, assets, liabilities, outlays and income;
- C. Effectively controls and accounts for all municipal funds and Contract property;
- D. Compares actual expenditures with budgeted amounts and relates financial information to performance or productivity data including unit cost information where applicable;
- E. Allocates administrative costs to direct service delivery units;
- F. Minimizes the time between receipt of funds from Billings and their disbursement by the Contractor;
- G. Provides accounting records supported by source documentation; and
- H. Provides a systematic method assuring the timely and appropriate resolution of audit findings and recommendations.

Section 14. Funding Requirements.

In the event that any funding source for this Contract should impose additional requirements upon Billings for the use of those funds, the Contractor agrees to abide by those additional requirements immediately upon receipt of written notice thereof from Billings.

Section 15. Subcontracts.

The Contractor may enter into subcontracts for the purchase of goods and services necessary for the performance of this Contract, provided:

- A. Every subcontract shall be reduced to writing and contain a precise description of the services or goods to be provided and the nature of the consideration paid therefor.
- B. Every subcontract under which the Contractor delegates the provision of services shall be subject to review and approval by the Administrator before it is executed by the Contractor.
- C. Every subcontract in an amount exceeding \$1,000 shall require reasonable access to business records of the subcontractor relating to the purchase of goods or services pursuant to the subcontract.

**PART II
GENERAL CONTRACT PROVISIONS**

Section 1. Relationship of Parties.

The Contractor shall perform its obligations hereunder as an independent Contractor of Billings. Billings may administer the Contract and monitor the Contractor's compliance with its obligations hereunder. Billings shall not supervise or direct the Contractor other than as provided in this Section.

Section 2. Nondiscrimination.

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, ancestry, age, sex, or marital status or who is a "qualified individual with a disability" (as that phrase is defined in the Americans With Disabilities Act of 1990). The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, or mental or physical impairment/disability. Such action shall include, without limitation, employment, upgrading, demotion or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship. The Contractor agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
- B. The Contractor shall state, in all solicitations or advertisements for employees to Work on Contract jobs, that all qualified applicants will receive equal consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex or marital status, or mental or physical impairment/disability.
- C. The Contractor shall comply with any and all reporting requirements that may apply to it which the City of Billings may establish by regulation.
- D. The Contractor shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this Contract, so as to be binding upon every such subcontractor or vendor of the Contractor under this Contract.
- E. The Contractor shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.

Section 3. Permits, Laws, and Taxes.

The Contractor shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this Contract. All actions taken by the Contractor under this Contract shall comply

with all applicable statutes, ordinances, rules and regulations. The Contractor shall pay all taxes pertaining to its performance under this Contract.

Section 4. Nonwaiver.

The failure of either party at any time to enforce a provision of this Contract shall in no way constitute a waiver of the provision, nor in any way affect the validity of this Contract or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.

Section 5. Amendment.

- A. This Contract shall only be amended, modified or changed by a writing, executed by authorized representatives of the parties, with the same formality as this Contract was executed.
- B. For the purposes of any amendment modification or change to the terms and conditions of this Contract, the only authorized representatives of the parties are:

Contractor: Dennis Randall, PE

Billings: City Council or Authorized Designee

- C. Any attempt to amend, modify, or change this Contract by either an unauthorized representative or unauthorized means shall be void.

Section 6. Jurisdiction; Choice of Law.

Any civil action rising from this Contract shall be brought in the District Court for the Thirteenth Judicial District of the State of Montana, Billings. The law of the State of Montana shall govern the rights and obligations of the parties under this Contract.

Section 7. Severability.

Any provision of this Contract decreed invalid by a court of competent jurisdiction shall not invalidate the remaining provisions of the Contract.

Section 8. Integration.

This instrument and all appendices and amendments hereto embody the entire agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Contract shall supersede all previous communications, representations or agreements, either oral or written, between the parties hereto.

Section 9. Liability.

The Contractor shall indemnify, defend, save, and hold Billings harmless from any and all claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including reasonable attorneys' fees and costs, arising from any wrongful or negligent act, error or omission of the Contractor or any agent, employee or subcontractor as a result of the Contractor's or any subcontractor's performance pursuant to this Contract.

- A. The Contractor shall not indemnify, defend, save and hold Billings harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of Billings occurring during the course of or as a result of the performance of the Contract.
- B. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Contractor, the Contractor shall indemnify, defend, save, and hold Billings harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the Contractor's or any subcontractor's wrongful or negligent acts occurring as a result from the Contractor's performance pursuant to this Contract.

Section 10. Inspection and Retention of Records.

The Contractor shall, at any time during normal business hours and as often as Billings may deem necessary, make available to Billings, for examination, all of its records with respect to all matters covered by this Contract for a period ending three years after the date the Contractor is to complete performance in accordance with Section 2 of the Special Provisions. Upon request, and within a reasonable time, the Contractor shall submit such other information and reports relating to its activities under this Contract, to Billings, in such form and at such times as Billings may reasonably require. The Contractor shall permit Billings to audit, examine and make copies of such records, and to make audits of all invoices, materials, payrolls, records of personnel, and other data relating to all matters covered by this Contract. Billings may, at its option, permit the Contractor to submit its records to Billings in lieu of the retention requirements of this Section.

Section 11. Availability of Funds.

Payments under this Contract may require funds from future appropriations. If sufficient funds are not appropriated for payments required under this Contract, this Contract shall terminate without penalty to Billings; and Billings shall not be obligated to make payments under this Contract beyond those which have previously been appropriated.

IN WITNESS WHEREOF, the parties have executed this Contract on the date and at the place shown below.

City of Billings

Contractor

City Council or Designee

Date: _____

Name: _____

Title: _____

Date: _____

ATTEST:

IRS Tax ID # _____

City Clerk

APPROVED AS TO FORM:

Date: _____

By _____

BRENT BROOKS, City Attorney

STATE OF MONTANA)
 :ss.
COUNTY OF YELLOWSTONE)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public for the State of Montana, personally appeared _____, known to me to be the _____ of _____, and acknowledged to me that they executed the foregoing instrument on behalf of said corporation having first been authorized to do so.

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

Notary Public for the State of Montana
Residing at Billings, Montana
My Commission Expires: _____

Note: Final contract documents will require the Contractor's signature to be notarized.

Appendix A

Basic Services of Engineer

Engineer's Rights and Duties.

- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the Engineer's portion of the project as defined in the scope of work and to prepare and deliver to Billings all plans, specifications, bid documents, and other material as designated herein.
- B. Ascertain such information as may have a bearing on the work from local units of government, utility companies, and private organizations and shall be authorized to procure information from other authorities besides Billings, but shall keep Billings advised as to the extent of these contacts and the results thereof.
- C. Prepare and present such information as may be pertinent and necessary in order for Billings to pass critical judgment on the features of the work. The Engineer shall make changes, amendments or revisions in the detail of the work as may be required by Billings. When alternates are being considered, Billings shall have the right of selection.
- D. Engineer's work shall be in accordance with the standards of sound engineering and present City, State, and National standards and policies currently in use.
- E. Conform to the requirements of the Montana Code Annotated Title 18 "Public Contracts" and more particularly Sections 18-2-121 and 18-2-122, and all other codes of the State of Montana applicable to providing professional services including codes and standards nationally recognized.
- F. The Engineer shall certify with the submission of final plans that the plans are in conformance with applicable sections of Title 69, Chapter 4, Part 5, of the Montana Code Annotated as pertaining to existing utilities.
- G. To perform professional services in connection with the project and will serve as Billings' representative in those phases of the project to which this agreement applies.

- H. Where Federal funds are involved, the necessary provisions to meet all requirements will be complied with and documents secured and placed in the bidding documents.
- I. Submit an estimated progress schedule as to time and costs at the beginning of the work, and bi-weekly progress reports thereafter until complete. The reports will include any problems, potential problems, and delays as foreseen by the Engineer. Reports will be submitted in a timely manner to permit prompt resolution of problems.
- J. Name a Task Director who shall be the liaison between Billings and the Engineer. For this project, the Task Director designated for the Engineer is Dennis Randall, PE.

Billings Rights and Duties.

- K. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete Billings' portion of the project as designated in the scope of work.
- L. Name a Task Director who shall be the liaison between the Engineer and Billings. For this project, the Task Director designated is Chris Hertz, P.E.

Scope of Work.

The Engineer shall perform the work outlined within this agreement that includes the completion of design and bidding services for construction of improvements to 3rd Avenue North and 2nd Avenue North from Exposition Drive to North 11th Street and to North 9th Street and North 10th Street from 1st Avenue North to 4th Avenue North in accordance with the Exposition Gateway concept Plan (posted on City/County planning website).

Completion of said scope of work shall include the following tasks:

- A. Preliminary Services (30 percent Design).
 - 1. Conduct Preliminary Field Review (PFR) to determine major design features, project-related issues.
 - 2. Research property ownership within the project limits to update and supplement existing records.
 - 3. Confirm locations of utilities, public and private, within project limits. Information to be obtained from review of available as-built drawings, field investigations, and the Montana One Call System.
 - 4. Conduct a preliminary soils survey and geotechnical investigation to evaluate the soil conditions within the project limits. The investigation will include:
 - a. soil strata;
 - b. ground water;

- c. pavement thickness design;
 - d. criteria for utility installations; and
 - e. Construction recommendations for the above.
5. Review existing publically available reports that include, but are not limited to hydrologic/hydraulic reports, previous environmental reviews and planning documents.
6. Prepare a Storm Water Management Design (SWMD) Report including runoff calculations, pipe sizing and inlet capacity calculations for the project corridors. Perform a limited analysis of downstream pipe sizing including estimation of contributing area, evaluation of existing downstream pipe capacities and identify any deficiencies relative to city design guidelines.
7. Research existing sewer and water services, including service record research and field investigation to determine active services, and necessary reconnects and/or replacements.
8. Conduct limited Phase I Environmental evaluation of project corridors, including:
 - a. A regulatory records review including environmental databases available from Environmental Data Resources, Inc. (EDR), the Montana Natural Resources Information System (NRIS), and Montana Department of Environmental Quality (MDEQ).
 - b. Sites that are adjacent or up-gradient or cross-gradient of the project that could potentially affect the project will be displayed on a map of the project.
 - c. Contact with MDEQ to gather additional information regarding the scope of impact at each site determined to have the potential to affect the soils or groundwater in the project area.
 - d. A site reconnaissance will be conducted to identify potentially environmentally-impaired properties. The reconnaissance will consist of visual observations of the vicinity from the right-of-ways.
 - e. Prepare a pdf-formatted copy of a summary that presents the results of the investigation.
9. Conduct preliminary topographic field surveys that will include the following:

- a. existing field conditions (topography, vegetation, existing structures, and road design features, etc.);
 - b. drainage features;
 - c. existing field landmarks;
 - d. existing utilities (above and below ground as marked by a utility locate call);
 - e. existing right-of-way markers and property lines; and
 - f. alignment and cross section of any existing intersecting roads and driveways within or adjacent to the project limits.
10. Potholing of existing utilities at points of potential conflict (up to \$7,500.00 budgeted for sub consultant)
11. Prepare preliminary plan/profile base sheets for the project. As appropriate for the project, the plan and profile sheets may include:
- a. topographical data from the field survey;
 - b. relevant existing on-the-ground survey information;
 - c. plan views of underground utilities;
 - d. in profile view, crossing elevations of underground utilities;
 - e. existing centerline elevations; and
 - f. ADA curb ramp location and orientation.
 - g. Existing driveways, walks and adjacent buildings near the project corridor
12. Preliminary design (30 percent) of street lighting, including assisting with lighting concept development and selection of lighting components
13. Preliminary (30 percent) quantity take off and estimate of probable costs, including a 15 percent construction contingency
14. Meetings and coordination with private utility companies
15. Individual meetings with Adjacent landowners & business owners (Up to 40 individual meetings)
16. Initial neighborhood meeting (one)
17. Design review meetings with city Staff (up to four)
- B. Preliminary Design Services (90 percent Design).
- 1. Prepare detailed utility, storm water management, and road design plans. The road and utility design may include:

- a. Layout of sanitary sewer, water and storm drain improvements
 - b. If required, layout and sizing of low-pressure sewer on a portion of 4th Avenue North.
 - c. Presenting the necessary details on the plan and profile sheets (e.g. detailed curb grades, street centerline horizontal and vertical data, structure sizes and locations, sewer, water and storm drain service location and sizes)
 - d. generating the detailed cross section, including any utilities potentially in conflict with the road design;
 - e. prepare the temporary erosion control plan; and
2. Final street lighting design
 3. Prepare traffic control plan for construction activities
 4. Based on the detailed design plans, calculate the project quantities and opinion of probable costs (90 percent design estimate), including a 12 percent construction contingency
 5. Prepare 90 percent special provisions and specifications.
 6. 90 percent design review meetings with City Staff (up to four)
 7. Assist with second and final neighborhood meeting
 8. Provide internal quality control review of 90 percent plans and specifications
 9. Provide to Billings four (4) complete sets of a complete 90 percent Design Plans, Specifications, two copies of geotechnical report, and Estimate (PS&E) package for review and approval.
 10. Following receipt of written review comments from Billings, facilitate a 90 percent design review meeting, as required, with Billings staff to discuss review comments on these Preliminary Design Services.
- C. Final Design Services (Final Design).
1. Address final review comments by the City of Billings
 2. Prepare and furnish to Billings three (3) hard copies accompanied by one (1) disk containing the appropriate computer files for the plan (AutoCAD format, *.dwg) and specification (Microsoft Word format, *.doc) information of a complete final PS&E package. Stamp and sign all plans and specifications with the seal of the Professional Engineer in responsible charge.

3. Prepare and furnish to Billings two (2) hard copies of a complete final plans and specifications package and appropriate processing fees for the water main and sewer main certified checklist submittals to the Montana Department of Environmental Quality. Stamp and sign all plans and specifications with the seal of the Professional Engineer in responsible charge.

D. Bidding Services and As-built drawings

1. Prepare and furnish full size (24x36-inch) plans and specifications in sufficient number for bidding purposes. Stamp and sign all plans and specifications with the seal of the Professional Engineer in responsible charge for the design.
2. Schedule and hold a pre-bid conference.
3. Respond to RFI's during bidding process
4. Prepare any required addenda to plans and specifications. Addenda shall be approved by Billings.
5. Attend construction bid opening.
6. Analyze bid proposals, prepare, and provide to Billings a bid tabulation and recommendation package that includes a recommendation on award, bid tabulation sheet, and bid proposal sheets.
7. Prepare record drawings from construction field redlines provided by the contractor

E. The followings tasks are not included in the scope of work for this project.

1. Design of landscape or streetscape features
2. Design of boulevard irrigation system
3. Design of area wide stormwater detention/retention facilities
4. Design of stormwater improvements outside of the project area
5. Design of parking or stormwater improvements on private properties outside of street right-of-ways

Appendix B

Methods and Times of Payment

Section 1. Payments for Basic Services.

Billings shall authorize payment to the Engineer for services performed under Appendix A of this Agreement. Partial payment shall be due the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer.

Partial payment shall be made to the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer. Billings shall deduct five percent (5%) from each monthly pay estimate to be held until the completion of the final scope of work. The final payment shall be made only after acceptance of final documents by Billings, and determination that the scope of work has been satisfactorily completed.

- A. For services rendered prior to construction, Appendix A, the Engineer shall be paid based upon actual time accrued, but not to exceed the following amounts:

Phase I

i.	30% design services	\$179,094.00
ii.	90% Preliminary Engineering & Design	\$67,633.00

Phase II

i.	Sewer Extension Application Fees	\$323.00
ii.	DEQ Sewer & Water Checklist and Review Fees	\$1,300.00
iii.	Printing and Production of Plans and Specifications	\$1,250.00
iv.	Final street light design	\$17,324.00
v.	Final Design (100%)	\$17,047.00
vi.	<u>Bidding services and As-built drawings</u>	<u>\$13,207.00</u>
	TOTAL	\$297,178.00

- B. Final payment shall be the above stated basic fee less all previous payments.

Section 2. Payments for Extra Services when Authorized by Billings.

Requests made or conditions identified by interested groups at the agency or public meetings, which are beyond the scope and intent of this study shall be paid for on an hourly basis at the applicable fees in Appendix D.

Section 3. Corrections.

Costs of Billings work that is required for corrections to the Engineer's work which requires redoing by Billings shall be deducted from any payments due the Engineer, if the Engineer fails to make the required corrections.

Section 4. Fee Increases

For contracts and services that are expected to require more than one (1) year to complete, the above stated basic services payments may be reviewed and adjusted annually by mutual agreement of the parties, based upon documented evidence that the Engineer's costs and hourly rates as shown in Appendix D have increased for all comparable clients.

Appendix C

Additional Services of Engineer

Additional Services of the Engineer will be paid only with written prior authorization by Billings.

1. Field and laboratory testing and reports.
2. Resetting lost or destroyed monuments after construction.
3. Construction inspection.
4. Construction inspection after expiration of the construction contract completion time.
5. Preparation of change orders, which do require additional engineering design or construction review.
6. Requests made or conditions identified by interested groups, which are in excess of basic services.
7. Revisions or additions when such revisions or additions are inconsistent with written approvals or instructions previously given, required by enactment or revisions of codes, laws, or regulations, or are due to other causes not solely within control of the Engineer.
8. As may be requested by Billings, additional design services not included in the original scope of work as outlined in Appendix A.
9. Additional time and/or services resulting from additional requirements imposed by any funding source for use of those funds, as outlined in Part I, Section 14 of this Contract.

Appendix D

Schedule of Professional Fees

Current agreements for engineering services stipulate that the standard hourly rates are subject to review and adjustments. Hourly rates for services effective on the date of this Agreement are included below.

The itemized schedule provided below includes direct labor costs, normal payroll and overhead costs, transportation, furnishing equipment and materials normally required for performance of the work and reasonable profit.

1. *Survey Crew Services.*

1-man Crew/2-man Crew	\$ Per Job
-----------------------	------------

NOTE: 1) Charge out rate for travel time to and from the site
 same as above.
 2) Minimum of one-hour charge for field crew time.

2. *Staff Personnel Services.*

Expert Witness/Special Consultant	\$250.00 /hour
Principal	\$180.00 /hour
Senior Engineer	\$135.00 /hour
Project Engineer	\$ 90.00 /hour
Staff Engineer	\$ 85.00 /hour
Engineer Intern	\$ 65.00 /hour
Land Planner/Landscape Architect	\$110.00 /hour
Senior Professional Land Surveyor	\$115.00 /hour
Professional Land Surveyor	\$100.00 /hour
Staff Surveyor	\$ 80.00 /hour

Designer	\$ 80.00 /hour
CADD Technician	\$ 75.00 /hour
Senior Construction Engineering Technician	\$ 95.00 /hour
Construction Engineering Technician	\$ 70.00 /hour
Construction Inspector	\$ 80.00 /hour
Project Administrator	\$ 65.00 /hour
Field Survey Technician	\$ 70.00 /hour
Administrative/Clerical	\$ 60.00 /hour

Outside Consultants:

- 1) At cost if independently billed direct to client.
- 2) Cost plus 5% if billed through us.

Independent Laboratories:

- 1) At cost if independently billed direct to client.
- 2) Cost plus 5% if billed through us.

Appendix E

Project Schedule

Section 1. Design Services.

Based on a written notice to proceed by Billings on November XX, 2014, the completion date, including agency reviews, for the Engineer's work through final design shall be:

- A. 30 percent Design – February 16, 2015
- B. 90 percent PS&E Package – April 6, 2015
- C. Final PS&E Package – April 27, 2015

Bidding Services.

Based on written notice from Billings of the advertisement for bids, the schedule for the Engineer's work for bidding services shall follow.

Construction Services.

- 10. Not included in scope of work

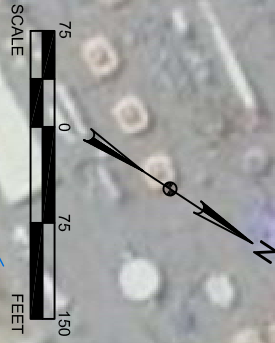
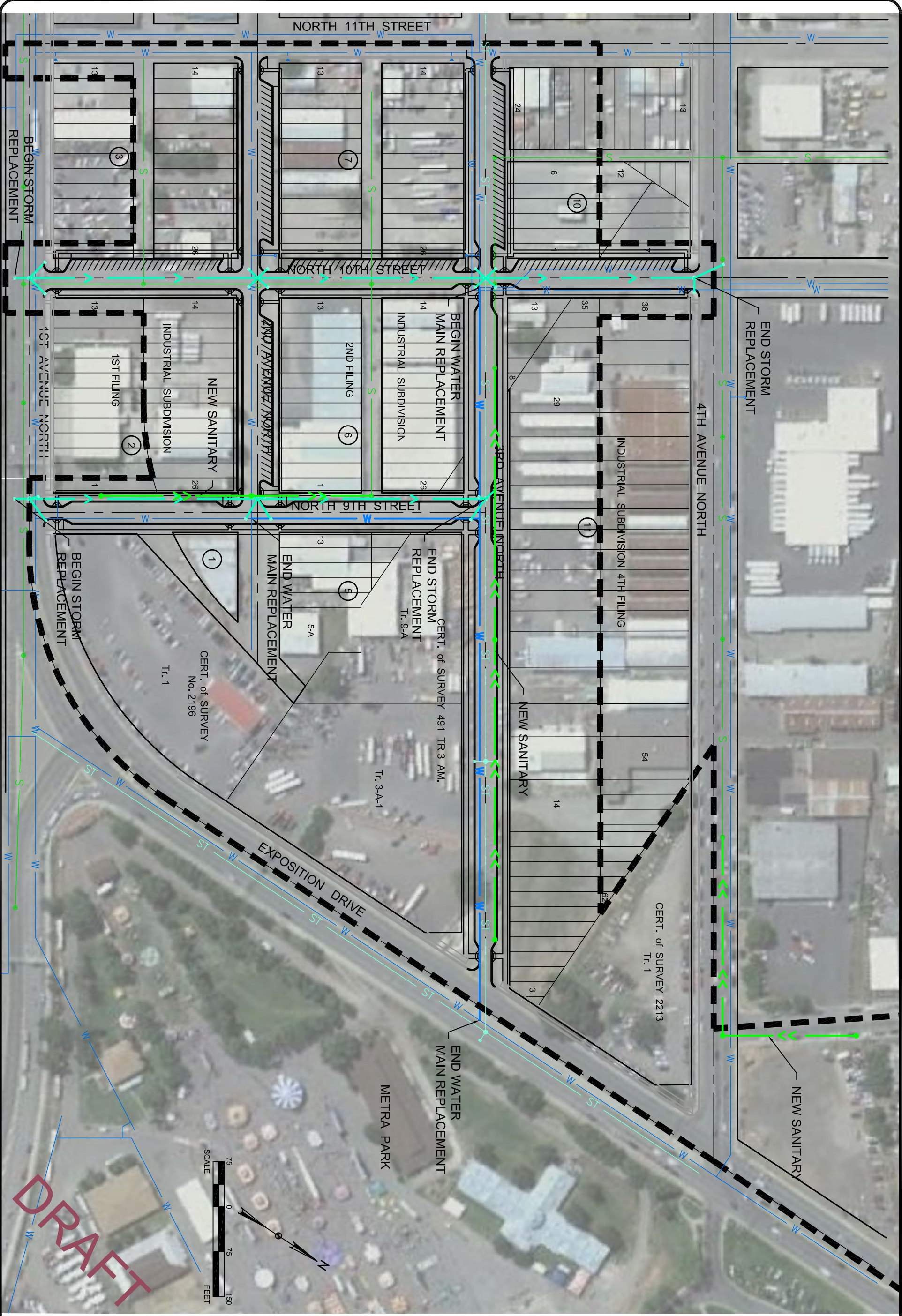
Delays in the Scope of Work.

Delays affecting the completion of the work within the time specified of more than ninety (90) days, not attributable to or caused by the Parties hereto, may be considered as cause for the renegotiation or termination of this Contract.

If the Engineer is behind on this Contract due to no fault of Billings, then the Engineer hereby acknowledges the right of Billings to withhold future Contracts to the Engineer in addition to any other remedy until this Contract is brought back on schedule or otherwise resolved.

Appendix F
Certificates of Insurance

See attached Certificates of Insurance.



DRAFT

EXPO GATEWAY S.I.D.
 CLIENT NAME
 BILLINGS, MONTANA
BOUNDARY EXHIBIT

ISSUED DATE
 7/31/2013
 PROJECT NUMBER
 2413106
 REVIEWED
 CCJ
 DRAFTED
 MJC

NO.	DATE	REVISION



Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Acknowledge Receipt of Petition to Vacate a Portion of 7th Avenue South and set up a Public Hearing

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

In 1998, the State of Montana deeded Lots 9, 10, 11 and 12, Block 221 of the Second Addition to Billings to the City of Billings. This is property that was unused during the reconstruction of State Avenue. The Public Works Department desires to sell this property. To make the property more sellable, Public Works is proposing to vacate a portion of 7th Avenue South that is unused (0.028 acres) and add it to the City owned property which makes the property larger. As such the City has completed the request to vacate public right-of-way form. At the same time the City desires to transfer a portion of this property (0.016 acres) and add it to the existing right-of-way to insure that the existing cul-de-sac will be located completely within City right-of-way.

ALTERNATIVES ANALYZED

The Council may:

- Acknowledge receipt of the petition to vacate the above mentioned right of way and set a public hearing for December 8, 2014; or
- Do not acknowledge the petition to vacate the right of way. If the petition is not acknowledged the process to vacate the right-of-way will be delayed or terminated.

FINANCIAL IMPACT

It is proposed that the right of way revert to the abutting property owner (City of Billings) at no cost because the City owns the property and the right of way.

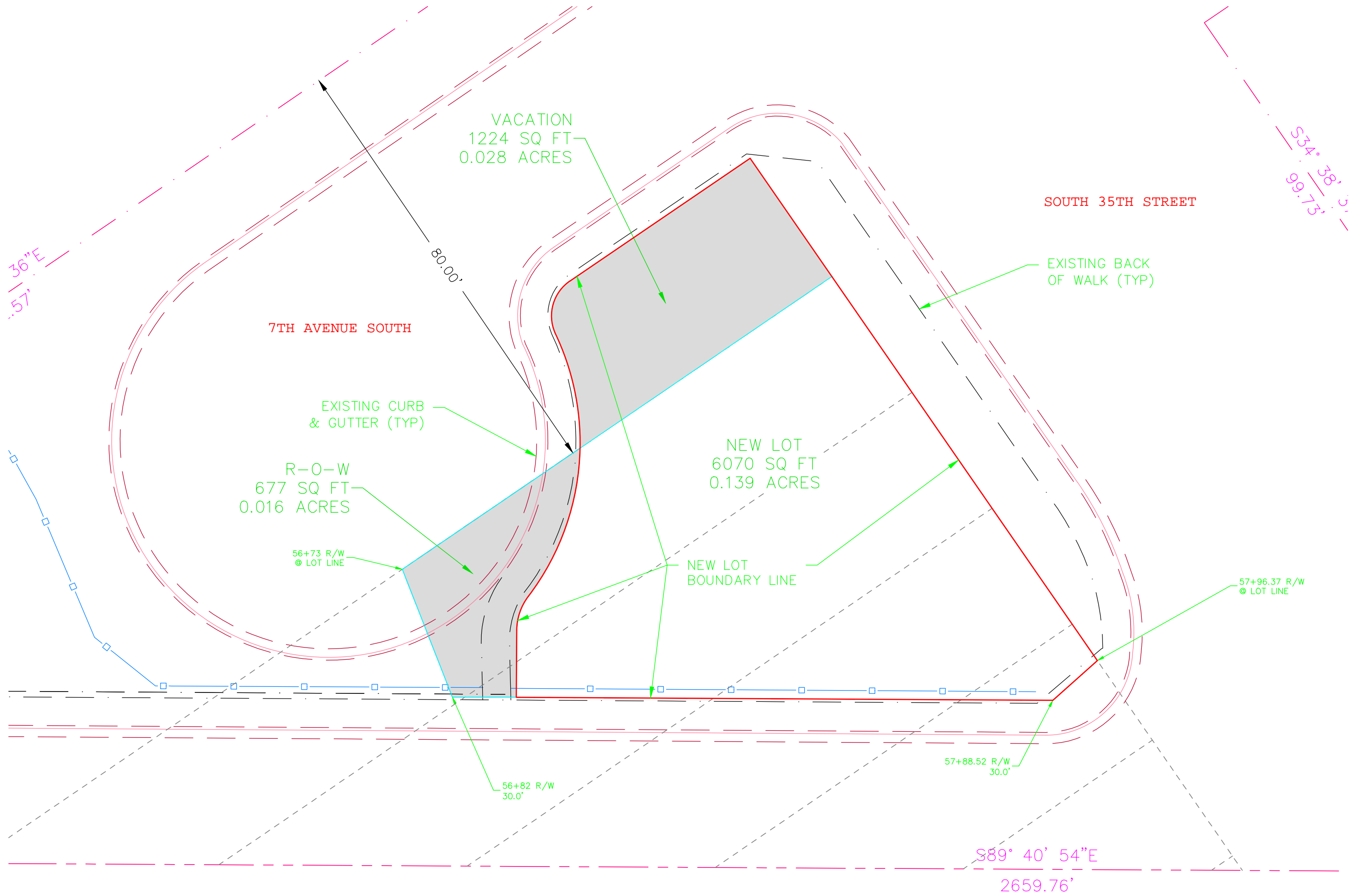
RECOMMENDATION

Staff recommends that Council acknowledge receipt of the petition to vacate a portion of 7th Avenue South and set a public hearing for December 8, 2014.

APPROVED BY CITY ADMINISTRATOR

Right of Way Exhibit

ROW Petition



**REQUEST TO VACATE PUBLIC RIGHT-OF-WAY
CITY OF BILLINGS**

Description of Right-of-Way to be vacated:

7th Avenue South

We, being all the abutting property owners, request of the City Council the vacation of the above described:

X Street

_____ Alley

_____ Other R/W



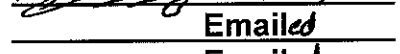
SIGNATURE

DATE

PROPERTY OWNERSHIP

(Additional signatures, if needed, can be on additional sheets.)

WE, the utility companies and governmental departments, listed below, approve, or disapprove this request as noted by our signatures.

	Approved By/Date	Disapproved By/Date
City Public Works	 10/27/14	_____
Heights Water		_____
City Storm Drain	 10/27/14	_____
Montana Dakota Utilities	Emailed	_____
Northwestern Energy	Emailed	_____
Charter Communications	Emailed	_____
CenturyLink	Emailed	_____
City/Co. Planning Board	_____	_____

(A letter of explanation may be attached with "See Attached Letter" entered in the appropriate signature slot.)

Petitioner's interest in vacating the public right-of-way: Add un-necessary right of way to adjacent lot

The petitioner acknowledges and understands that the City will appoint an appraiser to estimate the value of the real property being vacated, and the petitioner agrees that the fee for the appraiser will be borne by the petitioner(s).

ATTACHMENTS:

- _____ Title Report(s)
- _____ Comments from all Utilities
- _____ Map of R/W to be Vacated
- _____ Traffic Accessibility Study (When required by the City)

AN APPLICATION FEE OF \$200 MUST ACCOMPANY THIS PETITION.

Fee Received By: _____ Date: _____

City Clerk

A DEPOSIT FOR AN APPRAISAL MUST ALSO ACCOMPANY THIS REQUEST.

Deposit Amount: _____

Received By: _____ Date: _____

City Clerk

Copies of City of Billings Ordinance No. 80-4269 and 90-4822, establishing the procedure and compensation to the City of Billings for Discontinuance and Vacation of City Streets, Alleys, and Rights-of-Way, are attached for reference.

The application fee, as stated in BMC 22-602, will be set by the City Administrator after review by the staff. The City Clerk will advertise the public hearing at least one week before the petition is acted upon by the City Council.

This petition is to be returned to the City Clerk, PO Box 1178, Billings, MT 59103. (First Floor, City Hall)

This petition must be accompanied by the statements and reports as listed in BMC 22-601 (a), (b), (c), (d), (e), and (f). (Copy attached)

CONTACT PERSON FOR PETITION:

Telephone No.: _____

Mailing Address: _____

Date: _____

CITY COUNCIL ACTION: _____

DATE: _____

**COMPLETED FORM WITH ATTACHMENTS IS TO BE RETURNED TO BE FILED
WITH THE CITY CLERK**

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Accept \$2,000 Donation from Exxon Mobil Corporation for Fire Prevention Education

PRESENTED BY: Paul Dextras, Fire Chief

Department: Fire

PROBLEM/ISSUE STATEMENT

The Billings Fire Department has received a \$2,000 donation from Exxon Mobil Corporation. This donation will purchase fire prevention public education and fire safety related items that can be handed out to children and adults throughout the year during public education events. City policy requires that any donation exceeding \$500 must be accepted by the Council before the funds can be expended.

ALTERNATIVES ANALYZED

City Council may accept or reject the donation.

FINANCIAL IMPACT

The Billings Fire Department budgets \$4,000 per year for fire prevention education and the funds from Exxon Mobil will allow the Billings Fire Department to purchase additional materials and supplies that can be distributed during fire safety events.

RECOMMENDATION

Staff recommends acceptance of the \$2,000 donation from Exxon Mobil Corporation for the purchase of fire prevention/safety education supplies.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Approval of the 2014 Domestic Violence Grant in the Amount of \$13,077

PRESENTED BY: Rich St. John, Police Chief

Department: Police

PROBLEM/ISSUE STATEMENT

The Billings Police Department would like to pursue the subgrant for Domestic Violence training and continuation of the "Domestic Violence Investigator" program for the 13th year. The proposed amount for this grant totals \$13,077. The goals of this grant are to provide funding for overtime, training and supplies related to fulfilling the need for more intense investigation in domestic violence cases.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Domestic Violence Grant Award in the Amount of \$13,077, or;
- Disapprove the Domestic Violence Grant Award, which would reduce the enhancement of the Domestic Violence Investigator Program due to lack of funds for manpower.

FINANCIAL IMPACT

There are no recognized financial impacts related to this item.

RECOMMENDATION

Staff recommends that the City Council approve the 2014 Domestic Violence Grant in the amount of \$13,077.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Zone Change 926 - 2nd reading

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The City Council initiated this map amendment and zone change at the request of the property owner to correct an error made in 1972 when the City undertook a city-wide re-zoning program. The property is currently zoned Residential 9,600 (R-96) but previously was zoned R-3-R, a zone analogous to the current Residential 6,000 (R-60) zoning district. The Council proposal is to change the zoning to R-60. The legal description of the property is Lots 21-24, Block 12, College Subdivision 3rd Filing. The property is a 14,000 square foot parcel of land. The property is owned by Vaughn and Marla Rohrdanz. The Zoning Commission is recommending approval and adoption of the findings of the 10 criteria on a 5-0 vote. The City Council approved the zone change on first reading on October 27, 2014.

ALTERNATIVES ANALYZED

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

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

FINANCIAL IMPACT

If the zone change is approved, the taxable value of the property will be stabilized by assuring continued property maintenance and improvements. The new zoning will increase the city fees assessed based on zoning (arterial construction and storm water).

RECOMMENDATION

The Zoning Commission recommends approval and adoption of the findings of the 10 criteria for Zone Change 926 on a 5-0 vote.

APPROVED BY CITY ADMINISTRATOR

ordinance

ORDINANCE NO. 14-_____

AN ORDINANCE AMENDING THE ZONE CLASSIFICATION FOR Lots 21-24, Block 12, College Subdivision, 3rd Filing, a 14,000 square foot parcel of land, generally located at 2707 13th Street West

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

1. RECITALS. *Title 76, Chapter 2, Part 3, MCA, and Sections 27-302 and 27-1502, BMCC,* provide for amendment to the City Zoning Map from time to time. The City Zoning Commission and staff have reviewed the proposed zoning for the real property hereinafter described. The Zoning Commission and staff have considered the ten (10) criteria required by Title 76, Chapter 2, Part 3, MCA. The recommendations of the Zoning Commission and staff have been submitted to the City Council, and the City Council, in due deliberation, has considered the ten (10) criteria required by state law.
2. DESCRIPTION That Lots 21-24, Block 12, College Subdivision, 3rd Filing, a 14,000 square foot parcel of land, generally located at 2707 13th Street West is presently zoned **Residential 9,600 (R-96)** and is shown on the official zoning maps within these zones.
3. ZONE AMENDMENT. The official zoning map is hereby amended and the zoning for **the above described parcel** is hereby changed from **Residential 9,600 (R-96) to Residential 6,000 (R-60)** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **Residential 6,000 (R-60)** as set out in the Billings, Montana City Code.
4. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.
5. EFFECTIVE DATE. This ordinance shall be effective from and after final passage and as provided by law.

PASSED by the City Council on first reading October 27, 2014.

PASSED, ADOPTED AND APPROVED on second reading November 10, 2014.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: Cari Martin, City Clerk
Zone Change #926 – 2707 13th Street West

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: SID 1397 Treasure Drive Resolution of Intent to Create District and Set a Public Hearing

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Treasure Drive from Donna Drive to the City High Ditch is a gravel street with curb and gutter on both sides. The property owners approached the City Engineer's Office to inquire about paving Treasure Drive. A representative from the City Engineer's office met with the property owners on September 30th and presented the option of creating a Special Improvement District(SID) in order to pave Treasure Drive. There are 9 separate properties on Treasure Drive. A petition to create the SID was presented to the property owners and 8 of the 9 properties signed the petition.

ALTERNATIVES ANALYZED

The Council may:

- Approve the Resolution of Intent to Create SID 1397 and set a public hearing for the December 8, 2014, City Council Meeting; or
- Not approve the Resolution of Intent to Create SID 1397. If not approved the SID cannot move forward.

FINANCIAL IMPACT

The total estimated costs of the Improvements are \$76,000.00 and will be paid for through the sale of SID bonds and be assessed back to the property owners.

RECOMMENDATION

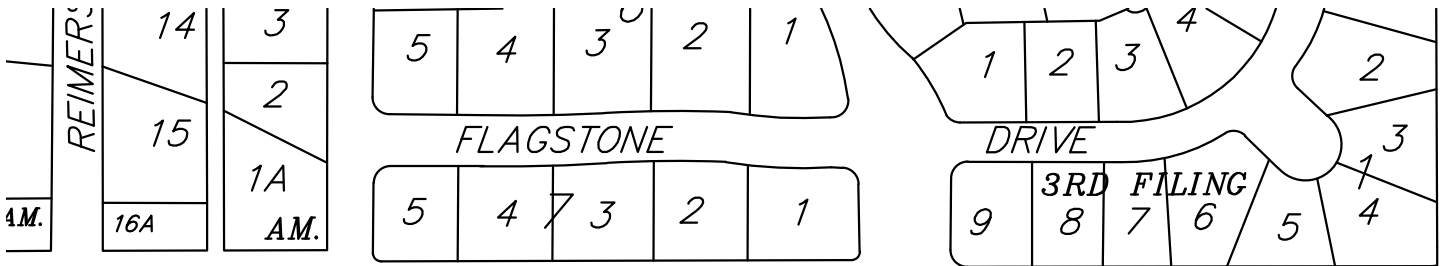
Staff recommends that Council approve the Resolution of Intent to Create SID 1397 and set a public hearing date for December 8, 2014.

APPROVED BY CITY ADMINISTRATOR

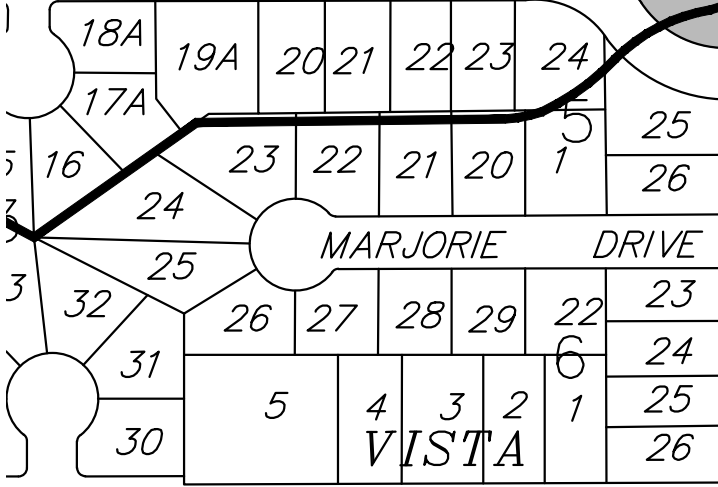
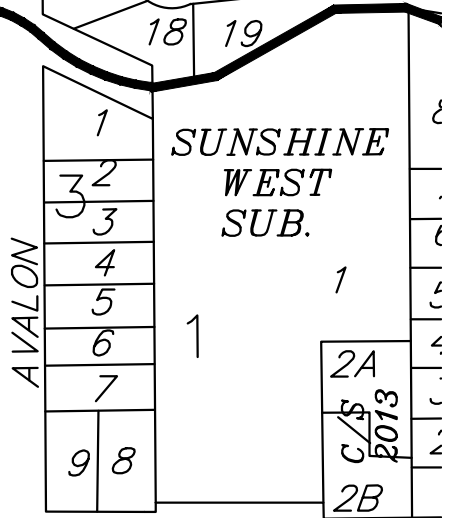
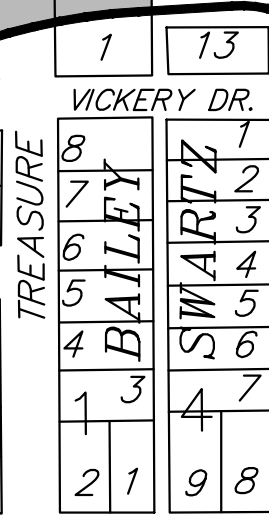
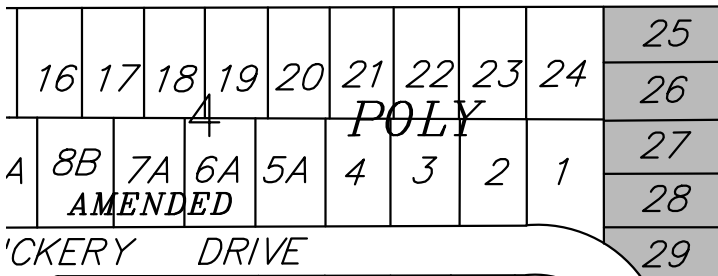
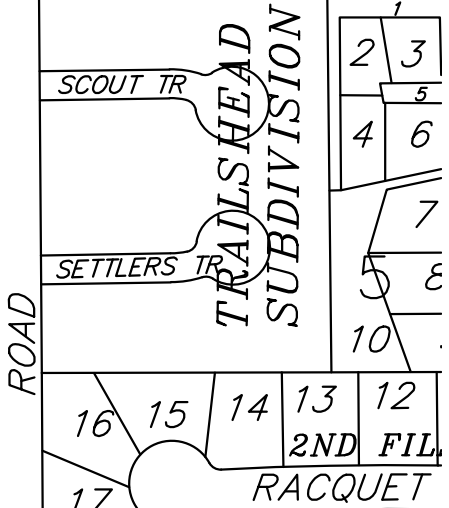
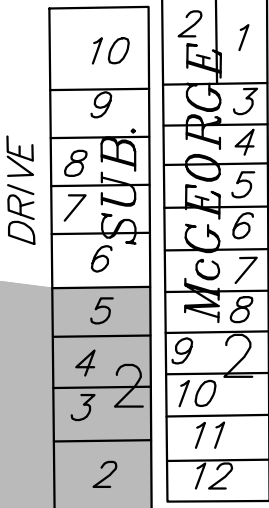
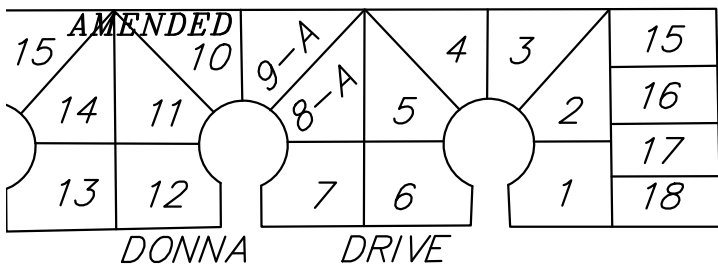
Boundary Map

Resolution of Intent

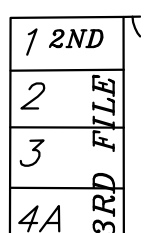
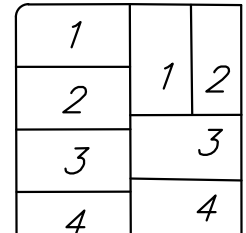
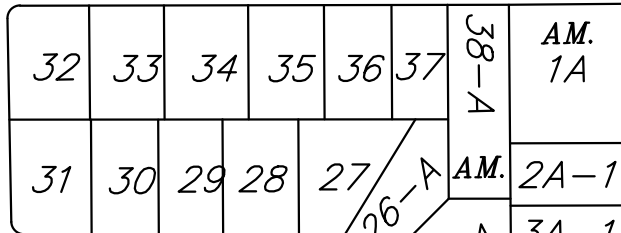
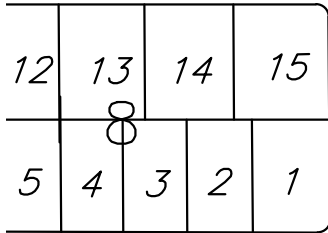
SID 1397 EXHIBIT



RIMROCK ROAD



POLY DRIVE



CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the City), hereby certify that the attached resolution is a true copy of Resolution No. _____, entitled: **RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 1397; DECLARING IT TO BE THE INTENTION OF THE CITY COUNCIL TO CREATE THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED BY THE CITY’S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND** (the Resolution” was duly adopted by the City Council of the City at a meeting on November 10, 2014 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 Councilmembers voted in favor thereof: _____;
_____;
voted against the same: _____;
_____;
or were absent: _____.

WITNESS my hand officially this _____ day of _____, 20_____.

Cari Martin City Clerk

RESOLUTION NO. 14-_____

RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 1397; DECLARING IT TO BE THE INTENTION OF THE CITY COUNCIL TO CREATE THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND

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

Section 1. Proposed Improvements; Intention To Create District. The City proposes to undertake certain local Improvements (the "Improvements") to benefit certain property located in the City. The Improvements consist of the paving of Treasure Drive, as more particularly described in Section 5. The total estimated costs of the Improvements are \$76,000.00. The costs of the Improvements are to be paid from Special Improvement District bonds hereinafter described. It is the intention of this Council to create and establish in the City under Montana Code Annotated, Title 7, Chapter 12, Parts 41 and 42, as amended, a Special Improvement District (the "District") for the purpose of financing costs of the Improvements and paying costs incidental thereto, including costs associated with the sale and the security of Special Improvement District bonds drawn on the District (the "Bonds"), the creation and administration of the District, the funding of a deposit to the City's Special Improvement District Revolving Fund (the "Revolving Fund"). The total estimated costs of the Improvements, including such incidental costs, to be financed by the Bonds are \$76,000.00. The Bonds are to be payable primarily from special assessments to be levied against property in the District, which property will be specially benefited by the Improvements.

Section 2. Number of District. The District, if the same shall be created and established, shall be known and designated as Special Improvement District No. 1397 of the City of Billings, Montana.

Section 3. Boundaries of District. The limits and boundaries of the District are depicted on a map attached as Exhibit A hereto (which is hereby incorporated herein and made a part hereof) and more particularly described on Exhibit B hereto (which is hereby incorporated herein and made a part hereof), which boundaries are designated and confirmed as the boundaries of the District. A listing of each of the properties in the District is shown on Exhibit F hereto (which are hereby incorporated herein and made a part hereof).

Section 4. Benefited Property. The District and territory included within the limits and boundaries described in Section 3 and as shown on Exhibits A, B, and F are hereby declared to be the Special Improvement District and the territory which will benefit and be benefited by the Improvements and will be assessed for the costs of the Improvements as described in Section 7.

Section 5. General Character of the Improvements. The general character of the Improvements, as shown in Exhibit E, is the construction of paving and necessary storm drain improvements fronting Lots on Treasure Drive between Donna Drive and the City High Ditch.

Section 6. Engineer and Estimated Cost. The Engineer for this project will be the City Engineer's Office. The City Engineer's Office has estimated that the costs of the Improvements, including all incidental costs, are \$76,000.00.

Section 7. Assessment Methods.

7.1. Property to be Assessed. All properties within the district are to be assessed for the costs of the Improvements, as specified herein. The costs of the Improvements shall be assessed against the property in the District benefiting from the Improvements based on the equal amount methods described in Section 7-12-4162, M.C.A., as particularly applied and set forth in this Section 7.

7.1.1 Equal Amount Method.

Assessment #1 will include the construction of paving and storm drain improvements to Treasure Drive. The property to be assessed for these improvements includes Bailey Subdivision, Block 2, Lot 5. For the purposes of equitably apportioning special benefit to each lot, tract or parcel of land in the District, as above-mentioned, the Engineer has determined that each lot, tract, or parcel of land, receiving paving and storm drain improvements, shall equally bear the costs of the paving and storm drain improvements as set forth in Exhibit D hereto to arrive at an equal cost for the paving and storm drain improvements. The total estimated cost of Assessment #1 is \$6,536.00 and shall be assessed against each lot, tract, or parcel of land within the District, as above-mentioned, receiving paving and storm drain improvements, on an equal amount basis based on the bid price to be received. The equal amount assessment is estimated to be \$6,536.00.

Assessment #2 will include the construction of paving and storm drain improvements to Treasure Drive. The properties to be assessed for these improvements include Bailey Subdivision, Block 2, Lots 2-4 and Poly Vista Subdivision, Block 4, Lots 25-29. For the purposes of equitably apportioning special benefit to each lot, tract or parcel of land in the District, as above-mentioned, the Engineer has determined that each lot, tract, or parcel of land, receiving paving and storm drain improvements, shall equally bear the costs of the paving and storm drain improvements as set forth in Exhibit D hereto to arrive at an equal cost for the paving and storm drain improvements. The total estimated cost of Assessment #1 is \$69,464.00 and shall be assessed against each lot, tract, or parcel of land within the District, as above-mentioned, receiving paving and storm drain improvements, on an equal amount basis based on the bid price to be received. The equal amount assessment is estimated to be \$8,683.00.

7.2. Assessment Methodologies Equitable and Consistent With Benefit. This Council hereby determines that the methods of assessment and the assessment of costs of the specific improvements against the properties benefited thereby as prescribed in this Section 7 are equitable in proportion to and not exceeding the special benefits derived from the respective improvements by the lots, tracts, and parcels to be assessed therefore within the District.

Section 8. Payment of Assessments. The special assessments for the costs of the Improvements shall be payable over a term not exceeding 15 years, each in equal semiannual installments of principal, plus interest, or equal semiannual payments of principal and interest, as this Council shall prescribe in the resolution authorizing the issuance of the Bonds. Property Owners have the right to prepay assessments as provided by law. Further, all owners shall have the opportunity to prepay their assessments prior to sale of the SID bonds.

Section 9. Method of Financing; Pledge of Revolving Fund; Findings and Determinations. The City will issue the Bonds in an aggregate principal amount not to exceed \$76,000.00 in order to finance the costs of the Improvements. Principal of and interest on the Bonds will be paid from special assessments levied against the properties in the District. This Council further finds it is in the public interest, and in the best interest of the City and the District, to secure payment of principal of and interest on the Bonds by the Revolving Fund and hereby authorizes the city to enter into the undertakings and agreements authorized in Section 7-12-4225 in respect of the Bonds.

In determining to authorize such undertakings and agreements, this Council has taken into consideration the following factors:

(a) **Estimated Market Value of Parcels.** The estimated market value of the lots, parcels, or tracts in the District as of the date of adoption of this resolution, as estimated, by the County Assessor for property tax purposes ranges from \$36,495 to 131,493 and is set forth in Exhibit F. The average market value is \$87,459.33 with the median being \$86,496. The special assessments to be levied under Section 7 against each lot, parcel, or tract in the District is less than the increase in estimated value of the lot, parcel, or tract as a result of the construction of the Improvements.

(b) **Diversity of Property Ownership.** There are a total of 9 parcels within the district boundaries. No improvements, public or private, are located on any of the parcels within the District. One property owner owns two parcels and the remaining 7 parcels are owned by separate owners.

(c) **Comparison of Special Assessments and Property Taxes and Market Value.** Based on an analysis of the aggregate amount of the proposed, any outstanding special assessments (whether or not delinquent), and any delinquent property taxes (as well as any known industrial development bonds theretofore issued and secured by a mortgage against a parcel in the District) against each lot, parcel, or tract in the District in comparison to the estimated market value of such lot, parcel, or tract after the Improvements, the City concludes that, overall, the estimated market value of the lots, tracts, or parcels of land in the District exceeds the sum of special assessments, delinquent property taxes, and current assessments and is set forth in Exhibit F.

(d) **Delinquencies.** An analysis of the amount of delinquencies in the payment of outstanding special assessments or property taxes levied against the properties in the District shows that of 9 properties, zero (0) properties were delinquent, and is set forth in Exhibit F.

(e) **The Public Benefit of the Improvements.** The total estimated costs of the Improvements are \$76,000.00. The costs of the Improvements are to be paid from Special Improvement District bonds. All of the properties are zoned Residential 9600. The public improvements contemplated under the terms of this proposed District are required by the City Subdivision, Site Development and Zoning Ordinances. Eight of the nine properties are fully developed.

Section 10. Reimbursement Expenditures.

10.01. Regulations. The United States Department of Treasury has promulgated final regulations governing the use of proceeds of tax-exempt bonds, all or a portion of which are to be used to reimburse the City for project expenditures paid by the City prior to the date of issuance of such bonds. Those regulations (Treasury Regulations, Section 1.150-2) (the “Regulations”) require that the City adopt a statement of official intent to reimburse an original expenditure not later than 60 days after payment of the original expenditure. The Regulations also generally require that the bonds be issued and the reimbursement allocation made from the proceeds of the bonds within 18 months (or three years, if the reimbursement bond issue qualifies for the “small issuer” exception from the arbitrage rebate requirement) after the later of (i) the date the expenditure is paid or (ii) the date the project is placed in service or abandoned, but (unless the issue qualifies for the “small issuer” exception from the arbitrage rebate requirement) in no event more than three years after the date the expenditure is paid. The Regulations generally permit reimbursement of capital expenditures and costs of issuance of the bonds.

10.02. Prior Expenditures. Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds, (ii) expenditures permitted to be reimbursed under the transitional 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 Improvements have been paid by the City before the date 60 days before the date of adoption of this resolution.

10.03. Declaration of Intent. The City reasonably expects to reimburse the expenditures made for costs of the Improvements out of the proceeds of Bonds in an estimated maximum aggregate principal amount of \$76,000.00 after the date of payment of all or a portion of the costs of the Improvements. All reimbursed expenditures shall be capital expenditures, a cost of issuance of the Bonds or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Regulations.

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

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

Section 11. Public Hearing Protests. At any time within fifteen (15) days from and after the date of the first publication of the notice of the passage and approval of this resolution, any owner of real property within the District subject to assessment and taxation for the cost and expense of making the Improvements may make and file with the City Clerk until 5:00 p.m., M.T., on the expiration date of said 15-day period (November 28, 2014), written protest against the proposed Improvements, or against the extension or creation of the District or both, and this Council will at its next regular meeting after the expiration of the fifteen (15) days in which such protests in writing can be made and filed, proceed to hear all such protests so made and filed; which said, regular meeting will be held on Monday the 8th day of December 2014, at 6:30 p.m., in the Council Chambers, at 220 North 27th Street, in Billings, Montana.

Section 12. Notice of Passage of Resolution of Intention. The City Clerk is hereby authorized and directed to publish or cause to be published a copy of a notice of the passage of this resolution in the Billings Times, a newspaper of general circulation in the county on November 13 and 20, 2014, in the form and manner prescribed by law, and to mail or cause to be mailed a copy of said notice to every person, firm, corporation, or the agent of such person, firm, or corporation having real property within the District listed in his or her name upon the last completed assessment roll for state, county, and school district taxes, at his last-known address, on or before the same day such notice is first published.

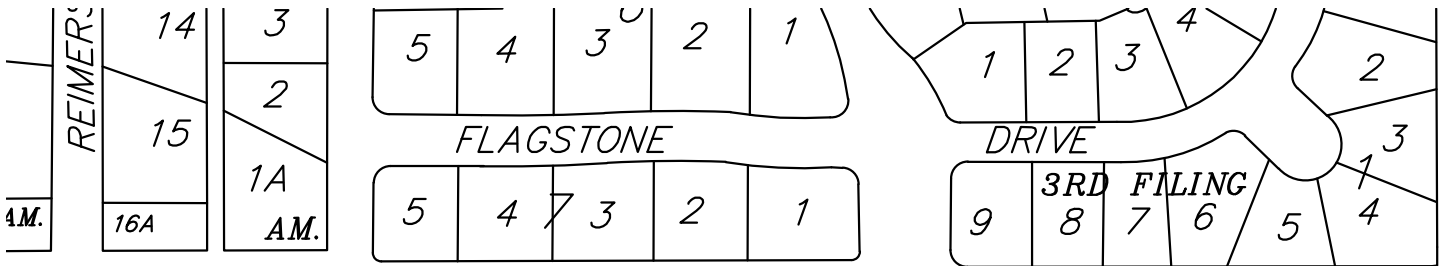
PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this 10th day of November 2014.

Mayor

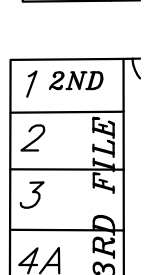
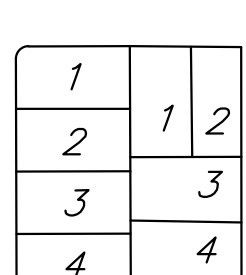
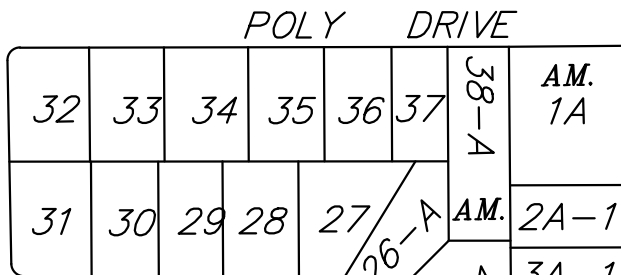
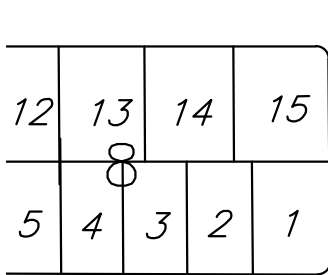
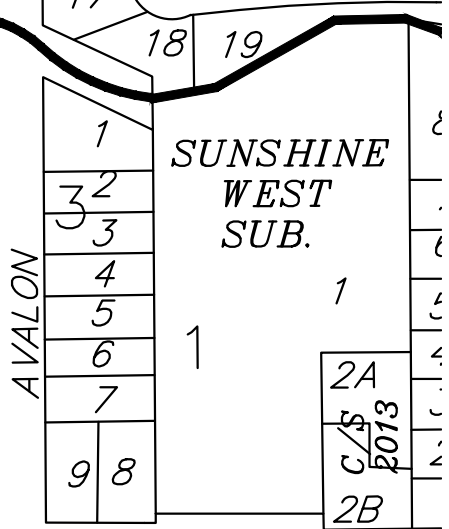
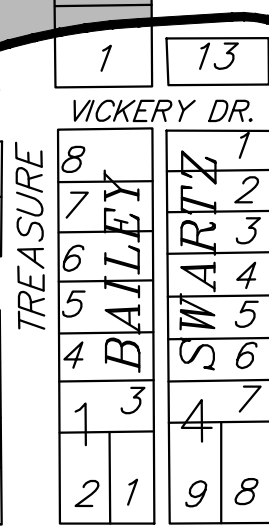
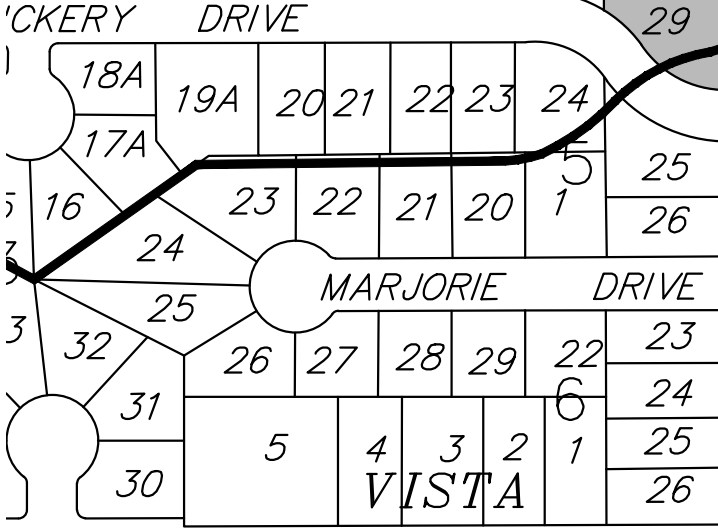
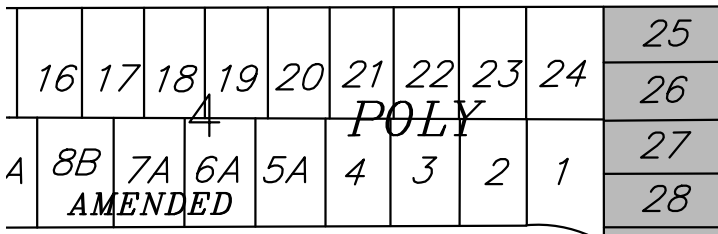
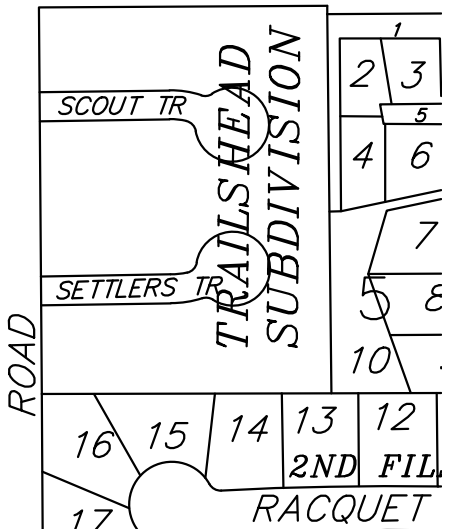
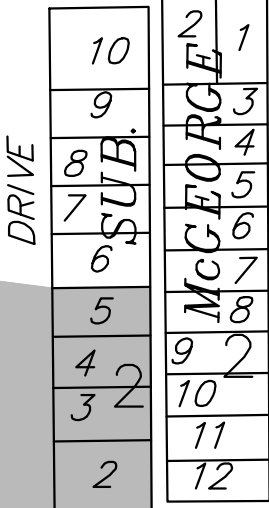
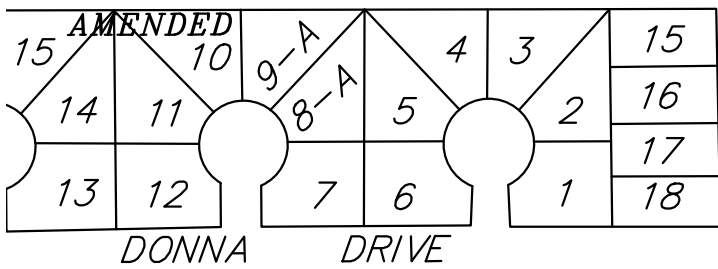
Attest:

City Clerk

SID 1397 EXHIBIT



RIMROCK ROAD



SID 1397 EXHIBIT B

SID 1397 includes Bailey Subdivision, Block 2, Lots 2-5 and Poly Vista Subdivision
Block 4, Lots 25-29.

SID 1397 Treasure Drive
Exhibit C Engineers Estimate of Probable Cost
Prepared By: City of Billings

Item Number	Description	Quantity	Unit	Engineers Estimate		Assessment #1	Assessment #1	Assessment #2	Assessment #2
				Unit Prices	Amount	Streets	Streets	Streets	Streets
				Dollars	Dollars	Quantity	Amount	Quantity	Amount
101	Mobilization, Bonds, and Insurance	1	LS	\$3,387.85	\$3,387.85	0.086	\$291.36	0.914	\$3,096.49
102	Traffic Control	1	LS	\$5,000.00	\$5,000.00	0.086	\$430.00	0.914	\$4,570.00
103	Unclassified Excavation	540	CY	\$13.00	\$7,020.00	46.440	\$603.72	493.560	\$6,416.28
104	1 1/2-inch Base Course Gravel (12-inches thick)	430	CY	\$20.00	\$8,600.00	36.980	\$739.60	393.020	\$7,860.40
105	Asphalt Surface Course	220	TN	\$55.00	\$12,100.00	18.920	\$1,040.60	201.080	\$11,059.40
106	Manholes	3	EA	\$450.00	\$1,350.00	0.258	\$116.10	2.742	\$1,233.90
107	Asphalt Oil	13	TN	\$450.00	\$5,940.00	1.135	\$510.84	12.065	\$5,429.16
108	Storm Drain	1	LS	\$5,000.00	\$5,000.00	0.086	\$430.00	0.914	\$4,570.00
				Sub-Total	\$48,397.85		\$4,162.22		\$44,235.63
				Contingency 10%	\$4,501.00		\$387.09		\$4,113.91
				Design and CA	\$10,579.77		\$909.86		\$9,669.91
				Total	\$63,478.62		\$5,459.16		\$58,019.46
						1 Property		8 Properties	
						Cash Contribution	5,459.16	Cash Contribution	\$7,252.43
						3.5% Fee	191.07	3.5% Fee	\$253.84
						Total	5,650.23	Total	\$7,506.27
				Finance Fee 2.5%	\$1,900.00		\$163.40		\$1,736.60
				Engineering Fee 3.5%	\$2,660.00		\$228.76		\$2,431.24
				Revolving Fund 5%	\$3,800.00		\$326.80		\$3,473.20
				Bond Discount 2%	\$1,520.00		\$130.72		\$1,389.28
				Issuance Costs 3%	\$2,280.00		\$196.08		\$2,083.92
				Roundoff	\$361.38		\$31.08		\$330.30
					\$76,000.00		\$6,536.00		\$69,464.00

SID 1397 Treasure Drive
Exhibit D Property Owner Description and Assessment
Prepared By: City of Billings

TAX ID	OWNER	OWNER	MAILING ADDRESS	CITY	STATE	ZIP CODE	LOT AREA	ASSESSMENT #1 STREETS	ASSESSMENT #2 STREETS
A12971A	Popp, Gregory A & Shelly 2706 Treasure Dr Billings, Mt 59102	POPP, GREGORY A & SHELLY	2706 TREASURE DR	BILLINGS	MT	59102	11787		\$8,683.00
A12971	Lackey, Darryl L & 2714 Treasure Dr Billings, Mt 59102	LACKEY, DARRYL L &	2714 TREASURE DR	BILLINGS	MT	59102	8921		\$8,683.00
A12970B	Oliver, Michael W & Stacey D 2720 Treasure Dr Billings, Mt 59102	OLIVER, MICHAEL W & STACEY D	2720 TREASURE DR	BILLINGS	MT	59102	8896		\$8,683.00
A12970A	Blankenship, Robert & Gretchen 2726 Treasure Dr Billings, Mt 59102	BLANKENSHIP, ROBERT & GRETCHEN	2726 TREASURE DR	BILLINGS	MT	59102	8876		\$8,683.00
A12970	Wosnick, Sharon 2732 Treasure Dr Billings, Mt 59102	WOSNICK, SHARON	2732 TREASURE DR	BILLINGS	MT	59102	8850		\$8,683.00
A02620	Gillig, Edward J & Lynette K 2803 Treasure Dr Billings, Mt 59102	GILLIG, EDWARD J & LYNETTE K	2803 TREASURE DR	BILLINGS	MT	59102	9512	\$6,536.00	
A02618	Lee, Michael A & Paula A & 2801 Treasure Dr Billings, Mt 59102	LEE, MICHAEL A & PAULA A &	2801 TREASURE DR	BILLINGS	MT	59102	9512		\$8,683.00
A02617	Billstein, Ronald E & Mary Beth 2711 Treasure Dr Billings, Mt 59102	BILLSTEIN, RONALD E & MARY BETH	2711 TREASURE DR	BILLINGS	MT	59102	9512		\$8,683.00
A02616	Billstein, Ronald E & Mary Beth 2711 Treasure Dr Billings, Mt 59102	BILLSTEIN, RONALD E & MARY BETH	2711 TREASURE DR	BILLINGS	MT	59102	10146		\$8,683.00
								\$6,536.00	\$69,464.00

SID 1397 Treasure Drive
Exhibit E Description of Improvements
Prepared by: City of Billings

Special Improvement District No. 1397 shall construct street and storm drain improvements to a portion of Treasure Drive within the City of Billings.

SID 1397 Treasure Drive
Exhibit F Property Market Value and Delinquency
Prepared By: City of Billings

TAX I.D. NUMBER	PREVIOUS SID #	PREVIOUS SID PAY-OFF	DELINQUENT ASSESSMENT	SID 1397 ASSESSMENT	SID PAY-OFF + DELINQUENT + SID 1397 ASSESSMENT	ESTIMATED MARKET VALUE	ESTIMATED MARKET VALUE AFTER IMPROVEMENTS
A12971A				\$8,683.00	\$8,683.00	\$101,760.00	\$110,443.00
A12971				\$8,683.00	\$8,683.00	\$86,496.00	\$95,179.00
A12970B				\$8,683.00	\$8,683.00	\$90,842.00	\$99,525.00
A12970A				\$8,683.00	\$8,683.00	\$105,523.00	\$114,206.00
A12970				\$8,683.00	\$8,683.00	\$85,224.00	\$93,907.00
A02620				\$6,536.00	\$6,536.00	\$74,624.00	\$81,160.00
A02618				\$8,683.00	\$8,683.00	\$74,677.00	\$83,360.00
A02617				\$8,683.00	\$8,683.00	\$131,493.00	\$140,176.00
A02616				\$8,683.00	\$8,683.00	\$36,495.00	\$45,178.00
AVERAGE		#DIV/0!	\$0.00	\$8,444.44	\$8,444.44	\$87,459.33	\$95,903.78
MEDIAN		#NUM!	\$0.00	\$8,683.00	\$8,683.00	\$86,496.00	\$95,179.00
LOW		\$0.00	\$0.00	\$6,536.00	\$6,536.00	\$36,495.00	\$45,178.00
HIGH		\$0.00	\$0.00	\$8,683.00	\$8,683.00	\$131,493.00	\$140,176.00

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Final Plat of Price Subdivision

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The final plat for Price Subdivision is being presented to Council for approval. On February 10, 2014, the City Council preliminarily approved this proposed 5 lot minor subdivision. It is proposed for private, high end residential development. The proposed subdivision is located east of Ironwood Subdivision and north of Yellowstone Club Estates. The property is zoned Residential 9600 (R-96). The owners are Larry and Amy Price, and the representing agent is Sanderson Stewart. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

ALTERNATIVES ANALYZED

The City Council may approve or deny the final plat of Price Subdivision. 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 may be developed which will increase tax revenues for the City.

RECOMMENDATION

Staff recommends that the City Council approve the final plat of Price Subdivision.

APPROVED BY CITY ADMINISTRATOR

Final Plat

PLAT OF
PRICE SUBDIVISION
 BEING THE REMAINDER OF TRACT 1 OF CERTIFICATE OF SURVEY No. 3030,
 SITUATED IN THE SE1/4 & SW1/4 OF SECTION 19,
 T. 1 N., R. 25 E., P.M.M.,
 IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : LJ PRICE

JULY, 2014

PREPARED BY : SANDERSON STEWART 

BILLINGS, MONTANA

CERTIFICATE OF CITY ATTORNEY

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

DATED: _____

Reviewed by: _____

CERTIFICATE OF CITY COUNCIL APPROVAL

STATE OF MONTANA)
) :ss
 County of Yellowstone)

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

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

CITY OF BILLINGS, MONTANA

By: _____
 Mayor

Attest: _____
 City Clerk

CERTIFICATE OF COUNTY TREASURER

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

Date _____

Yellowstone County Treasurer

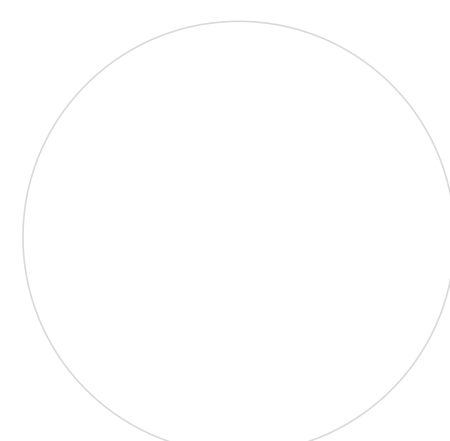
BY: _____
 Deputy

SUBDIVISION IMPROVEMENTS AGREEMENT

Document No. _____

EASEMENT

Document No. _____



RESERVED FOR CLERK AND RECORDER

CERTIFICATE OF SURVEYOR

STATE OF MONTANA)
) :ss
 County of Yellowstone)

The undersigned, a Montana Registered Land Surveyor declares that during the month of July 2014, a survey was performed under his supervision of a tract of land to be known as PRICE SUBDIVISION, in accordance with the request of the owner thereof and in conformance with the Montana Subdivision and Platting Act; said subdivision, description of boundaries and dimensions being in accordance with the Certificate of Dedication and as shown on the annexed plat; that the monuments found and set are of the character and occupy the positions shown hereon and that the gross area is 166.2482 acres the net area is 166.2482 acres.

SANDERSON STEWART

By: _____

Montana Registration No. _____

Date: _____

NOTICE OF APPROVAL

STATE OF MONTANA)
) :ss
 County of Yellowstone)

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

Date _____ President _____

Executive Secretary _____

CERTIFICATE OF CITY ENGINEER'S OFFICE

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

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

 City Engineer's Office

ERRORS AND OMISSIONS REVIEW

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

 Examining Land Surveyor Date _____

CERTIFICATE OF DEDICATION

STATE OF MONTANA)
) :ss
 County of Yellowstone)

KNOW ALL MEN BY THESE PRESENTS: That Larry Price and Amy Price, the owners of the following described tract of land, do hereby certify that they have caused to be surveyed, subdivided and platted into lots, blocks and streets as shown on the annexed plat, said tract being situated in the SE1/4 and the SW1/4 of Section 19, T. 1 N., 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 which is the southeast corner of Section 19, T. 1 N., R. 25 E., P.M.M.; thence, from said Point of Beginning, along the south line of said Section 19, N 89°16'49" W a distance of 2678.79 feet to the S1/4 corner of said Section 19; thence, continuing along said south section line, S 88°56'13" W a distance of 149.96 feet to the southeast corner of Lot 14 in Block 12 of Ironwood Estates Subdivision, 2nd Filing; thence, along the east line of Ironwood Estates Subdivision, 2nd Filing and Ironwood Estates Subdivision, 1st Filing, N 00°39'28" E a distance of 2174.76 feet to the northeast corner of Lot 72 in Block 1 of said Ironwood Estates Subdivision, 1st Filing, said corner also being on the south line of Lot 71A of the Amended Plat of Lot 71, Block 1 of Ironwood Estates Subdivision, 1st Filing; thence along said south line, S 89°18'34" E a distance of 28.23 feet to the southeast corner of said Lot 71A; thence along the east line of said Lot 71A, N 00°39'28" E a distance of 216.48 feet to the northeast corner of said Lot 71A; thence along the north line of said Lot 71A, N 89°18'34" W a distance of 28.23 feet to the southeast corner of Lot 70 said Block 1 of Ironwood Estates Subdivision, 1st Filing; thence along the east line of said Lot 70, N 00°39'28" E a distance of 219.40 feet to the northeast corner of said Lot 70, said corner also being on the east-west midsection line of said Section 19; thence, along said midsection line, N 89°26'24" E a distance of 150.75 feet to the C1/4 corner of said Section 19; thence, continuing along said east-west midsection line, N 89°27'11" E a distance of 2716.77 feet to the E1/4 corner of said Section 19; thence, along the east line of said Section 19; S 01°28'39" W a distance of 1226.45 feet to the northeast corner of Tract A, Certificate of Survey No. 3030, First Amendment; thence along the north, east, west and south lines of said Tract A and Tract B, Certificate of Survey No. 3030, Second Amendment the following fourteen (14) courses and distances:
 N 80°13'02" W a distance of 195.30 feet;
 N 00°00'56" E a distance of 162.95 feet;
 N 89°56'22" W a distance of 129.86 feet;
 N 00°02'43" E a distance of 250.07 feet;
 N 89°54'04" W a distance of 514.62 feet;
 N 59°19'04" W a distance of 154.40 feet;
 S 70°44'36" W a distance of 39.40 feet;
 S 59°19'34" E a distance of 165.75 feet;
 S 00°04'10" W a distance of 181.69 feet;
 S 89°58'43" W a distance of 45.00 feet;
 S 00°00'28" E a distance of 129.59 feet;
 N 89°58'34" E a distance of 353.62 feet;
 S 41°57'08" E a distance of 235.02 feet;
 S 89°57'34" E a distance of 397.08 feet to the southeast corner of said Tract A, said corner being on said east line of said Section 19; thence, along said east section line, S 01°28'39" W a distance of 1385.14 feet to said Point of Beginning; said described tract having a gross and net area of 166.2482 acres.

Pursuant to 76-3-621(3)(a) M.C.A. and City of Billings Subdivision Regulations, there is no park requirement for parcels larger than 5 acres.

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 PRICE SUBDIVISION; there is no public land dedication with this plat.

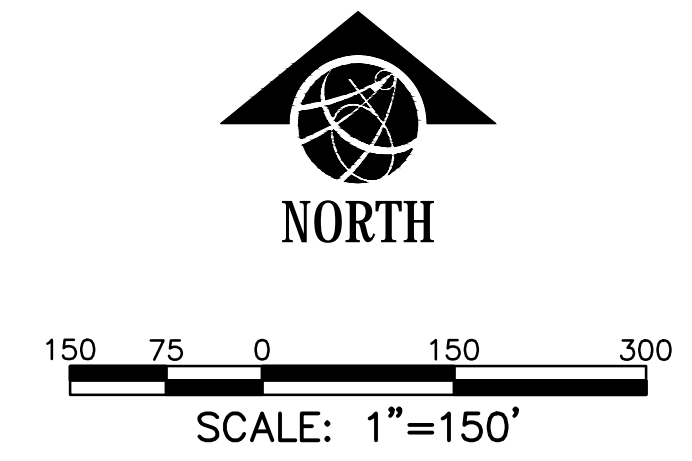
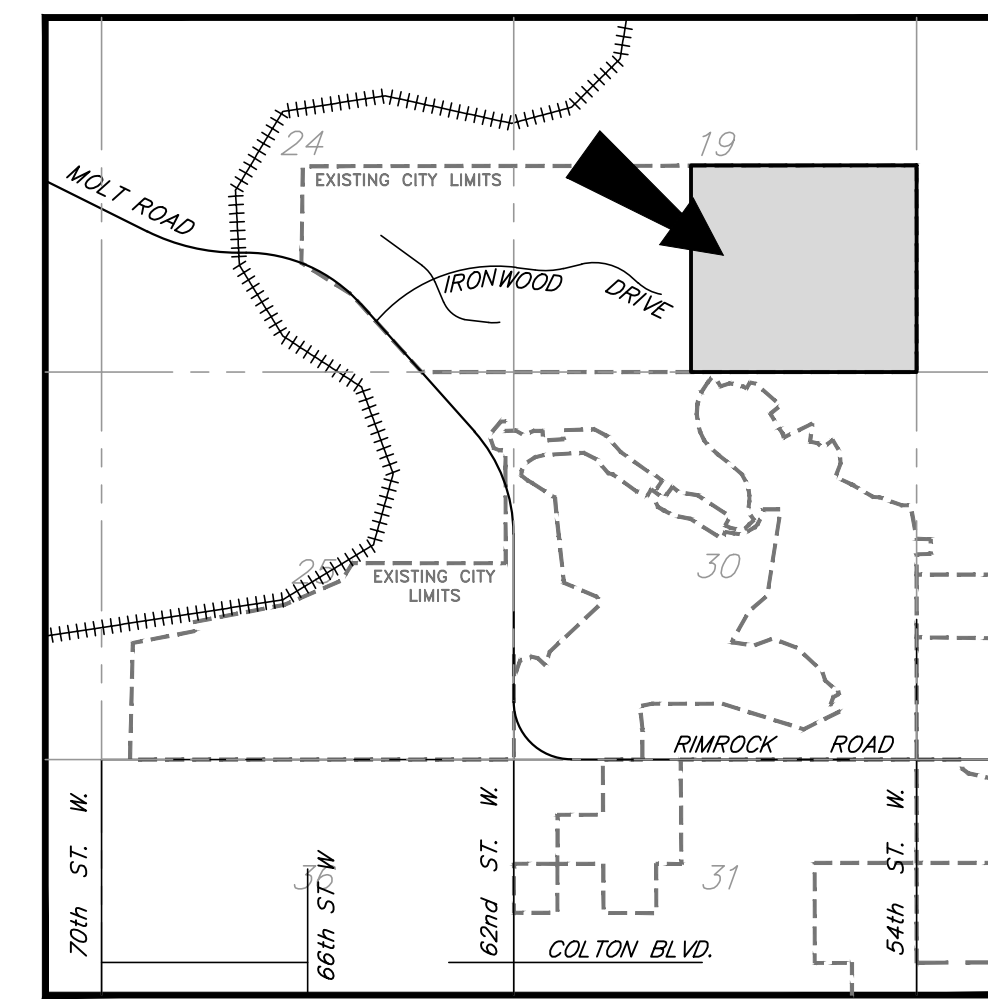
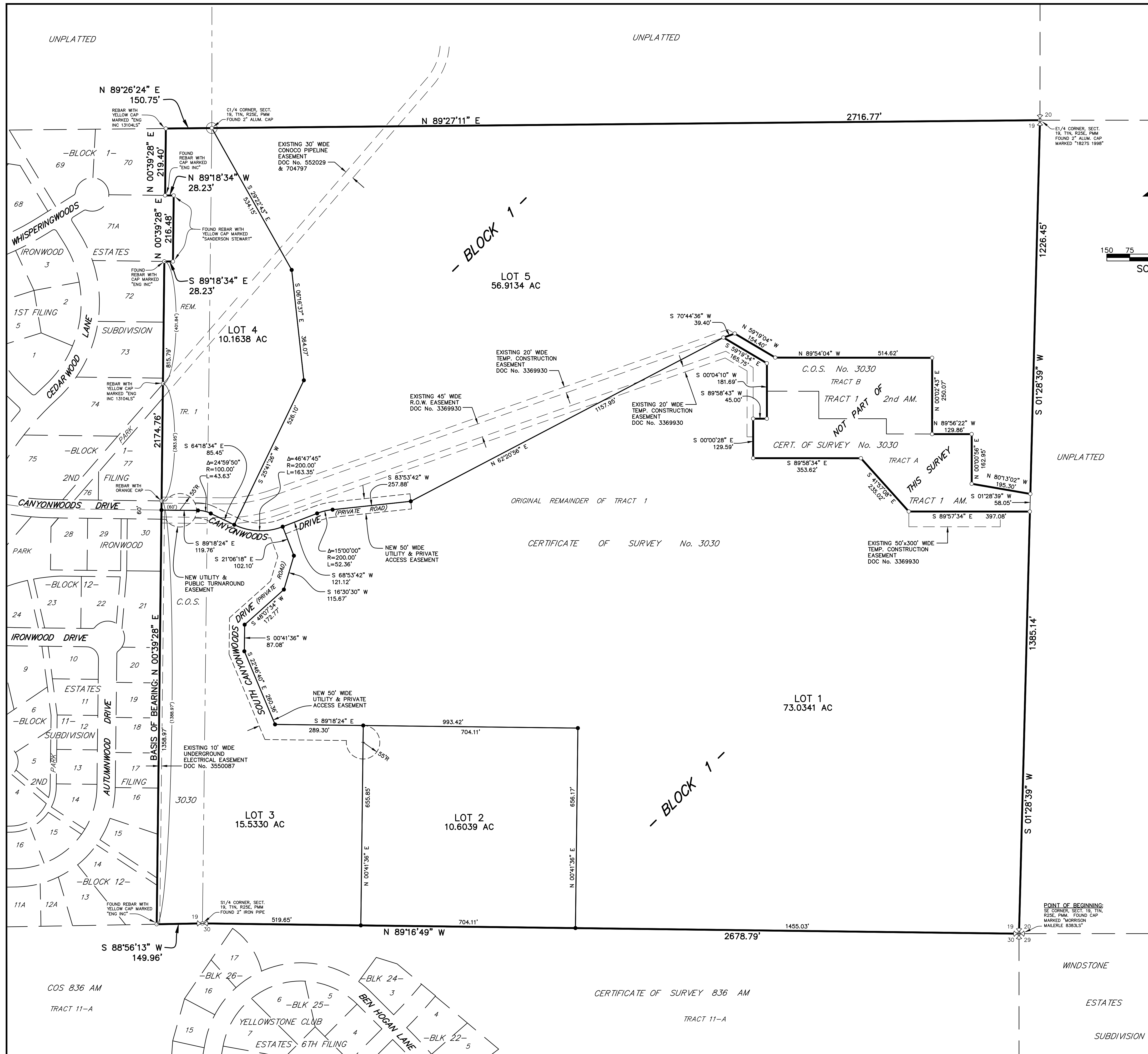
 Larry Price _____
 Amy Price

STATE OF _____)
) :ss
 County of _____)

On this ____ day of _____, 20____, before me, the undersigned Notary Public for the State of _____, personally appeared Larry Price and Amy Price, known to me to be the persons who signed the foregoing instrument and who acknowledged to me that they executed the same. Witness my hand and seal the day and year herein above written.

 Signature of Notary Public for the
 State of _____
 Residing at: _____
 My commission expires: _____

P:\VPL\MANAGEMENT\13042_FP2.DWG_13042.MXD 8/28/2014 8:10:52 PM mrdmoms 51



VICINITY MAP
NOT TO SCALE

PLAT OF PRICE SUBDIVISION

BEING THE REMAINDER OF TRACT 1 OF
CERTIFICATE OF SURVEY No. 3030,
SITUATED IN THE SE1/4 & SW1/4 OF
SECT. 19, T. 1 N., R. 25 E., P.M.M.,
IN THE CITY OF BILLINGS, YELLOWSTONE
COUNTY, MONTANA

PREPARED FOR : LJ PRICE
JULY, 2014
PREPARED BY : SANDERSON STEWART BILLINGS, MONTANA

- BASIS OF BEARINGS: PLAT OF IRONWOOD ESTATES SUBDIVISION, SECOND FILING
- FOUND SURVEY MONUMENT, 2" ALUM. CAP MARKED "MORRISON MAILERLE", OR AS NOTED.
 - SET 5/8" X 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART".

RESERVED FOR CLERK AND RECORDER

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Payment of Claims October 6, 2014

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,689,298.26 have been audited and are presented for City Council approval. A complete listing of the claims dated October 6, 2014 is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that City Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Council Report 10/6

Check Date	Check	Name	Amount	Account	Item Desc
10/06/2014	778954	Advanced Traffic Products Inc	\$3,010.00	2110-31320-402430	bulldog button latching and momentary LED, beeper, green
10/06/2014	778956	Air Controls-Billings Inc	\$2,745.50	6500-15670-403690	Inv. 109098 3rd Floor City Hall Unit Replacement
10/06/2014	778959	American Assoc Of Airport Executive	\$8,000.00	5610-71100-403390	Invoice #2015REG-046589. 2015 AAAE Regulatory Membership
10/06/2014	778959	American Assoc Of Airport Executive	\$450.00	5610-71100-403390	Invoice #658175. Renew AAAE-ARDF Membership for 12/1/14-11/30/15
10/06/2014	778959	American Assoc Of Airport Executive	\$275.00	5610-71100-403390	Invoice #658284. Renew AAAE Affiliate Membership Kim Annin 12/1/14-11/30/15
10/06/2014	778959	American Assoc Of Airport Executive	\$275.00	5610-71100-403390	Invoice #658325. AAAE Executive Membership Tom Binford 12/1/14-11/30/15
10/06/2014	778959	American Assoc Of Airport Executive	\$275.00	5610-71100-403390	Invoice #658609. Renew AAAE Executive Membership Shane Ketterling 12/1/14-11/30/15
10/06/2014	778959	American Assoc Of Airport Executive	\$275.00	5610-71100-403390	Invoice #658794. Renew AAAE Affiliate Membership Kevin Ploehn 12/1/14-11/30/15
10/06/2014	778964	Bi Concrete Design	\$2,728.60	2030-15130-409224	stairwell concrete floor hardener and sealer
10/06/2014	778976	Brown And Caldwell	\$8,305.75	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
10/06/2014	778977	Business Tax Section	\$1,090.39	4980-55110-409220	Safetech - Asbestos Abatement - Old Library Building
10/06/2014	778977	Business Tax Section	\$147.54	4980-00000-201100	Safetech - Asbestos Abatement - Old Library Building
10/06/2014	778977	Business Tax Section	\$57.00	5050-75150-403671	South 26th Replacement List-GRT
10/06/2014	778977	Business Tax Section	\$2,057.63	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
10/06/2014	778977	Business Tax Section	\$2,729.73	2100-31100-409311	WO 13-23 Shiloh Conservation Area Paths
10/06/2014	778977	Business Tax Section	\$659.37	8400-31840-409310	WO 13-23 Shiloh Conservation Area Paths
10/06/2014	778977	Business Tax Section	\$998.00	5620-71200-409290	Terminal Building Hot Water Boiler
10/06/2014	778977	Business Tax Section	\$2,723.73	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO#1 01/17/14
10/06/2014	778977	Business Tax Section	\$294.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
10/06/2014	778987	Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Kim Taurman 1101 Avenue E
10/06/2014	778989	Cmg Construction, Inc.	\$269,648.39	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
10/06/2014	778989	Cmg Construction, Inc.	\$29,106.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
10/06/2014	778989	Cmg Construction, Inc.	\$270,243.52	2100-31100-409311	WO 13-23 Shiloh Conservation Area Paths
10/06/2014	778989	Cmg Construction, Inc.	\$65,277.38	8400-31840-409310	WO 13-23 Shiloh Conservation Area Paths
10/06/2014	778996	Cummins Rocky Mountain Llc	\$157.71	5710-71430-402450	AUTO & TRUCK MAINT.ITEMS
10/06/2014	778996	Cummins Rocky Mountain Llc	\$31.64	5410-31220-402320	004-91636
10/06/2014	778996	Cummins Rocky Mountain Llc	\$2,401.39	1500-22260-402320	004-92116
10/06/2014	779003	Ditch Witch Of Montana	\$3,580.00	5610-71130-402410	Invoice #11282. Replacement underground utility locator for Airport Electrician. Existing unit was 15+ years old and not working properly.
10/06/2014	779011	Empire Garage Owner's Association	\$16,549.50	5210-15940-403660	Start up fee for Empire Garage Owner/Condo Association.
10/06/2014	779019	Flint Trading Inc	\$2,616.18	2110-31320-402341	only heattape
10/06/2014	779019	Flint Trading Inc	\$1,002.88	2110-31320-402341	left turn arrow heattape
10/06/2014	779019	Flint Trading Inc	\$250.72	2110-31320-402341	right turn only heat tape
10/06/2014	779019	Flint Trading Inc	\$216.14	2110-31320-402341	straight arrow heattape
10/06/2014	779019	Flint Trading Inc	\$434.62	2110-31320-402341	right combination arrow heattape
10/06/2014	779019	Flint Trading Inc	\$469.44	2110-31320-402341	freight on shipment
10/06/2014	779021	Gale Group The	\$3,405.62	2600-55190-403381	Inv 155679
10/06/2014	779031	HDR, Inc.	\$3,882.09	5030-74910-409390	WO 12-43 WTP Backup Power Phase III; CO#1 04/22/13
10/06/2014	779035	laff	\$4,598.71	9000-00000-209920	Payroll Summary
10/06/2014	779036	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 80609715
10/06/2014	779036	Ingram Library Services Inc.	\$23.01	2600-55190-403333	Inv 80609716
10/06/2014	779036	Ingram Library Services Inc.	\$9.43	2600-55190-403255	Inv 80609717
10/06/2014	779036	Ingram Library Services Inc.	\$11.97	2600-55190-403227	Inv 80609718
10/06/2014	779036	Ingram Library Services Inc.	\$185.00	2600-55190-403241	Inv 80609718
10/06/2014	779036	Ingram Library Services Inc.	\$60.44	2600-55190-403222	Inv 80617073
10/06/2014	779036	Ingram Library Services Inc.	\$68.92	2600-55190-403333	Inv 80617074
10/06/2014	779036	Ingram Library Services Inc.	\$188.36	2600-55190-403226	Inv 80617075
10/06/2014	779036	Ingram Library Services Inc.	\$79.02	2600-55190-403226	Inv 80617076
10/06/2014	779036	Ingram Library Services Inc.	\$15.92	2600-55190-403227	Inv 80617076
10/06/2014	779036	Ingram Library Services Inc.	\$11.79	2600-55190-403255	Inv 80617076
10/06/2014	779036	Ingram Library Services Inc.	\$110.39	2600-55190-403227	Inv 80617077
10/06/2014	779036	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 80617078
10/06/2014	779036	Ingram Library Services Inc.	\$17.94	2600-55190-403226	Inv 80617078
10/06/2014	779036	Ingram Library Services Inc.	\$188.94	2600-55190-403227	Inv 80617078
10/06/2014	779036	Ingram Library Services Inc.	\$86.28	2600-55190-403242	Inv 80617078
10/06/2014	779036	Ingram Library Services Inc.	\$23.99	2600-55190-403382	Inv 80617078
10/06/2014	779036	Ingram Library Services Inc.	\$91.90	2600-55190-403333	iNV 80617079
10/06/2014	779036	Ingram Library Services Inc.	\$173.71	2600-55110-407930	Inv 80617080
10/06/2014	779036	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 80702432
10/06/2014	779036	Ingram Library Services Inc.	\$15.33	2600-55190-403241	Inv 80702433
10/06/2014	779036	Ingram Library Services Inc.	\$10.00	2600-55190-403333	Inv 80702434
10/06/2014	779036	Ingram Library Services Inc.	\$50.33	2600-55190-403241	Inv 80702435
10/06/2014	779036	Ingram Library Services Inc.	\$11.79	2600-55190-403255	Inv 80702436
10/06/2014	779036	Ingram Library Services Inc.	\$20.00	2600-55190-403333	Inv 80702436
10/06/2014	779036	Ingram Library Services Inc.	\$154.46	2600-55190-403226	Inv 80702437
10/06/2014	779036	Ingram Library Services Inc.	\$43.98	2600-55190-403222	Inv 80702438

Check Date	Check	Name	Amount	Account	Item Desc
10/06/2014	779036	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 80702439
10/06/2014	779036	Ingram Library Services Inc.	\$19.24	2600-55190-403222	Inv 80702440
10/06/2014	779036	Ingram Library Services Inc.	\$17.70	2600-55190-403227	Inv 80702440
10/06/2014	779036	Ingram Library Services Inc.	\$8.24	2600-55190-403242	Inv 80702440
10/06/2014	779036	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 80702441
10/06/2014	779036	Ingram Library Services Inc.	\$34.22	2600-55190-403241	Inv 80702442
10/06/2014	779036	Ingram Library Services Inc.	\$66.08	2600-55190-403226	Inv 80702443
10/06/2014	779036	Ingram Library Services Inc.	\$8.97	2600-55190-403226	Inv 80702444
10/06/2014	779036	Ingram Library Services Inc.	\$46.74	2600-55190-403222	Inv 80702445
10/06/2014	779036	Ingram Library Services Inc.	\$310.64	2600-55190-403226	Inv 80702445
10/06/2014	779036	Ingram Library Services Inc.	\$664.48	2600-55190-403227	Inv 80702445
10/06/2014	779036	Ingram Library Services Inc.	\$53.47	2600-55190-403241	Inv 80702445
10/06/2014	779036	Ingram Library Services Inc.	\$117.82	2600-55190-403255	Inv 80702445
10/06/2014	779036	Ingram Library Services Inc.	\$11.20	2600-55190-403255	Inv 80752853
10/06/2014	779036	Ingram Library Services Inc.	\$10.19	2600-55190-403227	Inv 80752854
10/06/2014	779036	Ingram Library Services Inc.	\$48.51	2600-55190-403241	Inv 80752854
10/06/2014	779036	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 80752855
10/06/2014	779036	Ingram Library Services Inc.	\$60.05	2600-55190-403241	Inv 80752856
10/06/2014	779036	Ingram Library Services Inc.	\$7.17	2600-55190-403255	Inv 80752857
10/06/2014	779036	Ingram Library Services Inc.	\$263.34	2600-55190-403226	Inv 80752858
10/06/2014	779036	Ingram Library Services Inc.	\$28.75	2600-55190-403226	Inv 80752859
10/06/2014	779036	Ingram Library Services Inc.	\$21.98	2600-55190-403242	Inv 80752859
10/06/2014	779036	Ingram Library Services Inc.	\$38.36	2600-55190-403226	Inv 80752860
10/06/2014	779036	Ingram Library Services Inc.	\$10.17	2600-55190-403227	Inv 80752860
10/06/2014	779036	Ingram Library Services Inc.	\$62.36	2600-55190-403227	Inv 80752861
10/06/2014	779036	Ingram Library Services Inc.	\$26.55	2600-55190-403227	Inv 80752862
10/06/2014	779036	Ingram Library Services Inc.	\$9.59	2600-55190-403226	Inv 80752863
10/06/2014	779038	Intermountain Traffic, LLC	\$8,475.00	2110-31320-402430	mountain secure system MSS-51203 flat panel antenna, power supply, Ethernet switch
10/06/2014	779038	Intermountain Traffic, LLC	\$65.78	2110-31320-402430	freight on shipment
10/06/2014	779066	Knife River (JTL Group Inc.)	\$2,943.25	2110-31320-404710	asphalt
10/06/2014	779066	Knife River (JTL Group Inc.)	\$1,040.66	2110-31320-404710	asphalt
10/06/2014	779066	Knife River (JTL Group Inc.)	\$2,226.50	2110-31320-404710	asphalt
10/06/2014	779066	Knife River (JTL Group Inc.)	\$2,529.67	2110-31320-404710	asphalt
10/06/2014	779066	Knife River (JTL Group Inc.)	\$373.93	2110-31320-404710	asphalt
10/06/2014	779066	Knife River (JTL Group Inc.)	\$3,766.14	2110-31320-404710	asphalt
10/06/2014	779066	Knife River (JTL Group Inc.)	\$2,290.55	2110-31320-404710	asphalt
10/06/2014	779066	Knife River (JTL Group Inc.)	\$2,117.52	2110-31320-404520	3/4" and 1 1/2" crushed base
10/06/2014	779066	Knife River (JTL Group Inc.)	\$1,246.89	2110-31320-404520	1 1/2" crushed base
10/06/2014	779067	Kone Inc	\$3,440.61	4980-55110-409220	Invoice 151092114
10/06/2014	779076	M-B Companies, Inc.	\$3,091.78	5610-71130-402320	Invoice #189062/189074. Parts for new snowblower
10/06/2014	779080	Marketing Specialties Inc	\$31,100.00	6010-15530-403990	BOC Fuel control system.
10/06/2014	779080	Marketing Specialties Inc	\$6,559.10	6010-00000-141000	072568 PO NUM 296428
10/06/2014	779093	Montana CSED	\$4,303.11	9000-00000-209926	Payroll Summary
10/06/2014	779094	Montana Dakota Utilities Co	\$48.21	0100-51120-403440	3711011000 6
10/06/2014	779094	Montana Dakota Utilities Co	\$9.75	4280-65900-409180	502 S 33rd St - 9/22/14 MDU Stmt
10/06/2014	779094	Montana Dakota Utilities Co	\$7.36	2990-66980-407275	NSP-2101 10TH AVE N-GAS 7/4/14 TO 8/4/14
10/06/2014	779094	Montana Dakota Utilities Co	\$33.85	5020-74000-403440	0104901000 0
10/06/2014	779094	Montana Dakota Utilities Co	\$43.93	0100-51410-403440	0378901000 0
10/06/2014	779094	Montana Dakota Utilities Co	\$307.48	0100-51260-403440	0619431000 6
10/06/2014	779094	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	1104901000 9
10/06/2014	779094	Montana Dakota Utilities Co	\$24.44	6500-15660-403440	1307331000 8
10/06/2014	779094	Montana Dakota Utilities Co	\$22.96	5020-74000-403440	2104901000 8
10/06/2014	779094	Montana Dakota Utilities Co	\$1,239.75	5120-84000-403440	2937801000 2
10/06/2014	779094	Montana Dakota Utilities Co	\$2,479.51	5120-84000-403440	2937801000 2
10/06/2014	779094	Montana Dakota Utilities Co	\$1,239.75	5120-84000-403440	2937801000 2
10/06/2014	779094	Montana Dakota Utilities Co	\$253.97	5020-73140-403440	3104901000 7
10/06/2014	779094	Montana Dakota Utilities Co	\$84.65	5120-83140-403440	3104901000 7
10/06/2014	779094	Montana Dakota Utilities Co	\$26.84	1500-21150-403410	51411704789
10/06/2014	779094	Montana Dakota Utilities Co	\$75.38	5020-73140-403440	4104901000 6
10/06/2014	779094	Montana Dakota Utilities Co	\$25.13	5120-83140-403440	4104901000 6
10/06/2014	779094	Montana Dakota Utilities Co	\$15.75	1500-21150-403410	06290794947
10/06/2014	779094	Montana Dakota Utilities Co	\$136.55	1500-22210-403440	4421901000 4
10/06/2014	779094	Montana Dakota Utilities Co	\$291.33	5020-74000-403440	5004901000 7
10/06/2014	779094	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	5104901000 5
10/06/2014	779094	Montana Dakota Utilities Co	\$12.80	5020-74000-403440	5270331000 4
10/06/2014	779094	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	5669231000 8
10/06/2014	779094	Montana Dakota Utilities Co	\$6.00	5020-74000-403440	6004901000 6
10/06/2014	779094	Montana Dakota Utilities Co	\$6.00	5020-74000-403440	6004901000 6
10/06/2014	779094	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	6104901000 4
10/06/2014	779094	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	6669231000 7
10/06/2014	779094	Montana Dakota Utilities Co	\$33.15	5020-74000-403440	7004901000 5
10/06/2014	779094	Montana Dakota Utilities Co	\$13.57	5210-15920-403440	7173531000 6
10/06/2014	779094	Montana Dakota Utilities Co	\$608.54	6500-15660-403440	7576331000 2
10/06/2014	779094	Montana Dakota Utilities Co	\$42.52	5410-31230-403440	7703901000 2
10/06/2014	779094	Montana Dakota Utilities Co	\$24.00	5020-74000-403440	8004901000 4

Check Date	Check	Name	Amount	Account	Item Desc
10/06/2014	779094	Montana Dakota Utilities Co	\$12.80	5020-74000-403440	8320011000 1
10/06/2014	779094	Montana Dakota Utilities Co	\$29.96	5120-85000-403440	8685631000 7
10/06/2014	779094	Montana Dakota Utilities Co	\$55.33	5020-74000-403440	9004901000 3
10/06/2014	779094	Montana Dakota Utilities Co	\$29.36	0100-51410-403440	9278901000 3
10/06/2014	779094	Montana Dakota Utilities Co	\$647.47	6500-15670-403440	9297801000 4
10/06/2014	779094	Montana Dakota Utilities Co	\$265.12	6500-15660-403440	9897331000 0
10/06/2014	779094	Montana Dakota Utilities Co	\$118.29	6500-15660-403440	9937331000 4
10/06/2014	779094	Montana Dakota Utilities Co	\$648.18	2600-55120-403440	2199244851 0
10/06/2014	779097	Montana State Fireman's Assoc	\$3,495.21	9000-00000-209924	Payroll Summary
10/06/2014	779098	Morrison Maierle Inc	\$38,600.92	8400-31840-409310	WO 12-31 East End Industrial Storm Drain
10/06/2014	779098	Morrison Maierle Inc	\$55,489.03	5130-85910-409340	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer; CO#3 2/27/2014
10/06/2014	779099	Moulton Bellingham PC	\$380.00	0100-16110-403560	8.31.14, Inv. 109465, File No. 014198 00021, Copper Ridge Storm Water Issues
10/06/2014	779099	Moulton Bellingham PC	\$6,266.50	0100-16110-403560	8.31.14, Inv. 109696, Watters v. City
10/06/2014	779111	NorMont Equipment Company	\$25,880.00	2110-31320-409420	SMC 4000 mini matrix message board trailer mounted
10/06/2014	779111	NorMont Equipment Company	\$598.00	2110-31320-402320	brooms for sweeper
10/06/2014	779114	NorthWestern Energy	\$5,064.16	5020-74000-403410	3116 17th St West
10/06/2014	779114	NorthWestern Energy	\$5,064.16	5020-74000-403410	3116 17th St West
10/06/2014	779114	NorthWestern Energy	\$6,621.04	2600-55120-403410	electricity
10/06/2014	779114	NorthWestern Energy	\$1,454.69	0100-51270-403410	Monthly electrical charges.
10/06/2014	779114	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
10/06/2014	779114	NorthWestern Energy	\$0.00	0100-51120-403410	08392805
10/06/2014	779114	NorthWestern Energy	\$1,348.88	5210-15910-403410	15696362
10/06/2014	779114	NorthWestern Energy	\$214.26	1500-21150-403410	19841501
10/06/2014	779114	NorthWestern Energy	\$272.92	1500-21150-403410	19841550
10/06/2014	779114	NorthWestern Energy	\$203.42	5210-15950-403410	21283197
10/06/2014	779114	NorthWestern Energy	\$21,099.89	5610-71120-403410	0100482-9. Main Vault. September 2014
10/06/2014	779114	NorthWestern Energy	\$6,682.41	6500-15670-403410	01005073
10/06/2014	779114	NorthWestern Energy	\$470.83	1500-22210-403410	07125370
10/06/2014	779114	NorthWestern Energy	\$95.59	0100-51220-403410	07126832
10/06/2014	779114	NorthWestern Energy	\$24.27	5710-71480-403410	07127640
10/06/2014	779114	NorthWestern Energy	\$279.88	5210-15950-403410	07208291
10/06/2014	779114	NorthWestern Energy	\$352.88	1500-22210-403410	07208408
10/06/2014	779114	NorthWestern Energy	\$2,203.40	5020-74000-403410	07222524
10/06/2014	779114	NorthWestern Energy	\$4,402.55	5020-74000-403410	07230436
10/06/2014	779114	NorthWestern Energy	\$523.11	0100-51120-403410	07230444
10/06/2014	779114	NorthWestern Energy	\$1,331.69	5210-15940-403410	30674162
10/06/2014	779114	NorthWestern Energy	\$449.82	1500-22210-403410	FIRE6: MONTHLY ELECTRIC SERVICE FY2015
10/06/2014	779114	NorthWestern Energy	\$73.04	0100-51410-403410	07125396
10/06/2014	779114	NorthWestern Energy	\$943.74	0100-51260-403410	07208416
10/06/2014	779114	NorthWestern Energy	\$209.96	0100-51120-403410	07222565
10/06/2014	779114	NorthWestern Energy	\$37.51	0100-51120-403410	07222771
10/06/2014	779114	NorthWestern Energy	\$182.08	0100-51120-403410	07931348
10/06/2014	779114	NorthWestern Energy	\$7.40	0100-51120-403410	09208018
10/06/2014	779114	NorthWestern Energy	\$0.83	8720-51980-403410	09718248
10/06/2014	779114	NorthWestern Energy	\$170.51	6070-22350-403410	10069151
10/06/2014	779114	NorthWestern Energy	\$17.60	0100-51120-403410	11565272
10/06/2014	779114	NorthWestern Energy	\$7.40	0100-51120-403410	12300661
10/06/2014	779114	NorthWestern Energy	\$0.62	8720-51980-403410	13127071
10/06/2014	779114	NorthWestern Energy	\$8.20	8720-51980-403410	15642093
10/06/2014	779114	NorthWestern Energy	\$21.46	0100-51410-403410	16352890
10/06/2014	779114	NorthWestern Energy	\$21.80	0100-51120-403410	16926669
10/06/2014	779114	NorthWestern Energy	\$12.27	5120-85000-403410	17040254
10/06/2014	779114	NorthWestern Energy	\$30.75	5120-85000-403410	17040304
10/06/2014	779114	NorthWestern Energy	\$7.40	2110-31320-403410	17389891
10/06/2014	779114	NorthWestern Energy	\$8.86	0100-51120-403410	19022573
10/06/2014	779114	NorthWestern Energy	\$9.00	2110-31320-403410	20470118
10/06/2014	779114	NorthWestern Energy	\$8.76	2110-31320-403410	20470183
10/06/2014	779114	NorthWestern Energy	\$15.56	0100-51120-403410	30208375
10/06/2014	779114	NorthWestern Energy	\$311.34	8720-51980-403410	10590933
10/06/2014	779114	NorthWestern Energy	\$152.29	0100-51120-403410	11412848
10/06/2014	779114	NorthWestern Energy	\$1,079.69	0100-51120-403410	11607801
10/06/2014	779115	OAC Services Inc	\$11,331.07	2030-15130-409224	Empire Parking Garage Project Management Services
10/06/2014	779126	Plumb MT INC	\$98,802.00	5620-71200-409290	Terminal Building Hot Water Boiler
10/06/2014	779128	Power Service Inc	\$7,978.65	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 296364
10/06/2014	779131	Public Utilities	\$235.34	0100-51120-403420	675794374
10/06/2014	779131	Public Utilities	\$41.43	0100-51120-403420	7071528
10/06/2014	779131	Public Utilities	\$31.62	8720-51980-403420	490833852
10/06/2014	779131	Public Utilities	\$404.72	8720-51980-403420	8934540476600
10/06/2014	779131	Public Utilities	\$120.11	8720-51980-403420	14662318478
10/06/2014	779131	Public Utilities	\$509.18	8720-51980-403420	676233865
10/06/2014	779131	Public Utilities	\$3,176.11	8720-51980-403420	676393901
10/06/2014	779131	Public Utilities	\$3,265.65	8720-51980-403420	676413853
10/06/2014	779131	Public Utilities	\$4,923.10	8720-51980-403420	676433910
10/06/2014	779131	Public Utilities	\$494.40	8720-51980-403420	676454062

Check Date	Check	Name	Amount	Account	Item Desc
10/06/2014	779131	Public Utilities	\$1,968.15	8720-51980-403420	676473935
10/06/2014	779131	Public Utilities	\$1,221.95	8720-51980-403420	676497694
10/06/2014	779131	Public Utilities	\$16.34	8720-51980-403420	676513943
10/06/2014	779131	Public Utilities	\$10.72	8720-51980-403420	676533868
10/06/2014	779131	Public Utilities	\$9.67	8720-51980-403420	676554066
10/06/2014	779131	Public Utilities	\$340.55	8720-51980-403420	676574011
10/06/2014	779131	Public Utilities	\$270.40	8720-51980-403420	676594010
10/06/2014	779131	Public Utilities	\$141.00	8720-51980-403420	676614077
10/06/2014	779131	Public Utilities	\$5,419.32	8720-51980-403420	676654097
10/06/2014	779131	Public Utilities	\$549.48	8720-51980-403420	676754063
10/06/2014	779131	Public Utilities	\$13,590.93	5610-71100-403420	68407759
10/06/2014	779131	Public Utilities	\$1,210.26	8720-51980-403420	8992912649100
10/06/2014	779131	Public Utilities	\$237.57	8720-51980-403420	899739343
10/06/2014	779131	Public Utilities	\$459.94	8720-51980-403420	904059154
10/06/2014	779131	Public Utilities	\$10.72	8720-51980-403420	10697714654
10/06/2014	779131	Public Utilities	\$2,016.15	8720-51980-403420	1142018810
10/06/2014	779131	Public Utilities	\$39.52	8720-51980-403420	11460717358
10/06/2014	779131	Public Utilities	\$459.94	8720-51980-403420	12051919090
10/06/2014	779131	Public Utilities	\$118.18	8720-51980-403420	13264320441
10/06/2014	779131	Public Utilities	\$9.67	5120-85000-403420	13670319854
10/06/2014	779131	Public Utilities	\$1,195.69	8720-51980-403420	15273330304
10/06/2014	779131	Public Utilities	\$302.89	6500-15660-403420	106989-12385
10/06/2014	779132	Qwest Communications	\$45.63	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
10/06/2014	779132	Qwest Communications	\$91.26	5610-71100-403450	Qwest 406-252-9412 Airport
10/06/2014	779132	Qwest Communications	\$46.92	5710-71410-403450	Qwest 406-254-7038 MET Transit
10/06/2014	779132	Qwest Communications	\$7,299.31	2250-22320-403450	Qwest 406-255-9700 E911
10/06/2014	779132	Qwest Communications	\$45.63	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
10/06/2014	779132	Qwest Communications	\$45.44	0100-51120-403450	Qwest 406-652-5507 Parks
10/06/2014	779132	Qwest Communications	\$31.88	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24 Central
10/06/2014	779132	Qwest Communications	\$34.31	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
10/06/2014	779132	Qwest Communications	\$45.63	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
10/06/2014	779132	Qwest Communications	\$45.63	1500-21110-403450	Qwest 406-656-1046 PD3 FAX Line
10/06/2014	779132	Qwest Communications	\$31.01	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
10/06/2014	779132	Qwest Communications	\$3,210.57	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
10/06/2014	779132	Qwest Communications	\$50.01	5610-71170-403450	Qwest 406-252-0721 Airport 1FB Line
10/06/2014	779132	Qwest Communications	\$96.03	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
10/06/2014	779132	Qwest Communications	\$31.03	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
10/06/2014	779132	Qwest Communications	\$65.02	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
10/06/2014	779133	RDO Equipment Co.	\$28,044.00	5410-31230-402450	Landfill Compactor GPS Repair
10/06/2014	779141	Safetech, Inc	\$107,949.27	4980-55110-409220	Asbestos Abatement - Old Library Building
10/06/2014	779141	Safetech, Inc	\$14,606.58	4980-00000-201100	Asbestos Abatement - Old Library Building
10/06/2014	779147	Shane Schaff	\$3,500.00	1500-21130-401220	Grievance Settlement
10/06/2014	779149	SHI International Corp	\$572.90	1500-21120-402120	(2) MS Windows Server 2012 R2 Standard License (IT POLICE)
10/06/2014	779149	SHI International Corp	\$572.90	6200-19110-405370	(2) MS Windows Server 2012 R2 Standard License (IT POLICE)
10/06/2014	779149	SHI International Corp	\$3,491.50	6200-19110-405370	MS SQL Server Standard Core Edition License & Software Assurance 2 cores
10/06/2014	779154	Star Service Inc	\$203,705.37	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
10/06/2014	779161	Sunset Excavation	\$1,900.00	5050-75150-403671	3926 Parkhill
10/06/2014	779161	Sunset Excavation	\$5,643.00	5050-75150-403671	South 26th Replacement List
10/06/2014	779166	Town & Country Supply Association	\$578.57	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296361
10/06/2014	779166	Town & Country Supply Association	\$26,082.80	5610-71180-402313	Invoice #203396. QTA Car Rental Fuel
10/06/2014	779166	Town & Country Supply Association	\$32,823.42	5610-71130-402310	Invoice #203381. Bulk purchase of fuel for Ops Center.
10/06/2014	779166	Town & Country Supply Association	\$29,437.22	6010-00000-141000	203406 PO NUM 296420
10/06/2014	779184	Yellowstone County Sheriffs	\$1,672.50	7180-21600-407865	Drug forfeiture split 50/50.
10/06/2014	779184	Yellowstone County Sheriffs	\$350.00	7180-21600-407865	Saenz.
10/06/2014	779184	Yellowstone County Sheriffs	\$1,250.00	7180-21600-407865	Bozeman assist.
10/06/2014	779184	Yellowstone County Sheriffs	\$1,830.50	7180-21600-407865	Caballero-Manco, Lenox Bond.
10/06/2014	779184	Yellowstone County Sheriffs	\$3,285.50	7180-21600-407865	Cook.
10/06/2014	779184	Yellowstone County Sheriffs	\$795.00	7180-21600-407865	Walette.
10/06/2014	779184	Yellowstone County Sheriffs	\$55.00	7180-21600-407865	Miemietz.
10/06/2014	779184	Yellowstone County Sheriffs	\$240.00	7180-21600-407865	Bailey.
10/06/2014	779185	Yellowstone Valley Animal Shelter	\$21,712.67	1500-21700-403990	contract 8-22-14 through 9-21-14

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Payment of Claims October 14, 2014

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$2,814,944.72 have been audited and are presented for City Council payment approval. A complete listing of the claims dated October 14, 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 10/14

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	779188	Ace Electric Inc	\$2,526.68	2110-31320-403590	new service at 13th and Parkhill
10/14/2014	779190	Advanced Protection Systems Inc	\$5,417.00	0100-51270-402450	Replace fire alarm panel. Panel was getting old
10/14/2014	779192	American Assoc Of Airport Executive	\$10,000.00	5610-71100-403390	Invoice #46589-si. 2015 AAAA Aiport Legislative
10/14/2014	779196	Atlantic Coast Polymers Inc	\$111,474.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
10/14/2014	779198	Beach Camera	\$5,436.00	2550-21430-402290	This is an order per attached quote. Please
10/14/2014	779207	Billings Community Cable	\$300.00	0100-14110-407265	City Council Work Session Live Broadcast July -
10/14/2014	779207	Billings Community Cable	\$25,000.00	0100-14110-407266	Quarterly disbursement October 2014
10/14/2014	779209	Billings Gazette	\$450.00	0100-13130-403360	Finance 102-60001620
10/14/2014	779209	Billings Gazette	\$914.00	0100-14110-403310	Finance 102-60001620
10/14/2014	779209	Billings Gazette	\$380.50	0100-12200-403210	Human Resources 102-60010385
10/14/2014	779209	Billings Gazette	\$389.36	0100-17500-403370	Human Resources 102-60010385
10/14/2014	779209	Billings Gazette	\$103.20	5020-72110-403310	Human Resources 102-60010385
10/14/2014	779209	Billings Gazette	\$68.80	5120-82110-403310	Human Resources 102-60010385
10/14/2014	779209	Billings Gazette	\$530.21	5410-31220-403310	Human Resources 102-60010385
10/14/2014	779209	Billings Gazette	\$757.25	5610-71100-403210	Human Resources 102-60010385
10/14/2014	779209	Billings Gazette	\$356.20	1500-22250-403350	911 Center 102-00031894
10/14/2014	779209	Billings Gazette	\$356.20	2600-55190-403380	Library 102-00003450
10/14/2014	779209	Billings Gazette	\$356.20	2600-55190-403380	Library 102-00003451
10/14/2014	779209	Billings Gazette	\$356.20	2600-55190-403380	Sunnyside Library 102-00018302
10/14/2014	779209	Billings Gazette	\$265.72	2400-43010-403310	City/County Planning 102-00003747
10/14/2014	779209	Billings Gazette	\$265.72	2090-44510-403390	Building Division 102-00004386
10/14/2014	779209	Billings Gazette	\$265.72	5710-71410-403230	MET Transit 102-00027006
10/14/2014	779213	Business Tax Section	\$816.84	4050-71250-409683	AIP-47 Security Access Gates - Federal Share
10/14/2014	779213	Business Tax Section	\$90.76	4050-71250-409684	AIP-47 Security Access Gates - Local Share
10/14/2014	779213	Business Tax Section	\$2.29	5020-00000-201100	Reroof #2 Low Service Pump Station &
10/14/2014	779213	Business Tax Section	\$513.05	2120-43700-409390	Business Tax
10/14/2014	779213	Business Tax Section	\$161.26	4700-00000-201100	SID 1395 Boca Raton Road
10/14/2014	779213	Business Tax Section	\$30.41	2050-00000-201100	SID 1395 Boca Raton Road
10/14/2014	779213	Business Tax Section	\$376.23	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
10/14/2014	779213	Business Tax Section	\$6.14	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-
10/14/2014	779213	Business Tax Section	\$127.45	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-
10/14/2014	779213	Business Tax Section	\$25.98	4460-31650-409311	WO 14-02 Misc Developer (4460);Fund Transfer
10/14/2014	779213	Business Tax Section	\$391.77	2050-31310-409310	WO 14-02 Misc Developer; Fund trsrfr (164.16) to
10/14/2014	779213	Business Tax Section	\$27.89	8400-31840-409310	WO 14-02 Misc Developer (8400)
10/14/2014	779213	Business Tax Section	\$203.70	5130-00000-201100	WO 14-07 WWTP Emergency Electrical
10/14/2014	779391	Business Tax Section	\$8,342.45	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
10/14/2014	779213	Business Tax Section	\$1,100.00	8450-00000-201100	WO 09-12 Inner Belt Loop Phase I
10/14/2014	779213	Business Tax Section	\$371.00	8400-31840-403660	WO 15-14 Mountain Electric Sewer Srvc 2121
10/14/2014	779215	Castlerock Excavating Inc	\$36,729.00	8400-31840-403660	WO 15-14 Mountain Electric Sewer Srvc 2121
10/14/2014	779220	Continuant Inc	\$2,153.06	6060-19310-403582	AVST XpressCare Software Annual Maintenance 9/30/14-9/30/15
10/14/2014	779220	Continuant Inc	\$1,755.36	6060-19310-403582	AST XpressCare Software Annual Maintenance Speech License
10/14/2014	779224	County Water District Of Billings Heights	\$238.17	5120-85000-403420	1840 St Andrews
10/14/2014	779224	County Water District Of Billings Heights	\$704.27	8720-51980-403420	Monthly water charges for Uinta.
10/14/2014	779224	County Water District Of Billings Heights	\$240.84	8720-51980-403420	Monthly water charges for Frances's.
10/14/2014	779224	County Water District Of Billings Heights	\$910.30	8720-51980-403420	Monthly water charges for Twin Oaks.
10/14/2014	779224	County Water District Of Billings Heights	\$516.60	0100-51120-403420	Monthly water charges for Arrowhead.
10/14/2014	779224	County Water District Of Billings Heights	\$233.29	8720-51980-403420	Monthly water charges for Rolling Hills.
10/14/2014	779224	County Water District Of Billings Heights	\$381.56	0100-51120-403420	Monthly water charges for Cleavenger.
10/14/2014	779224	County Water District Of Billings Heights	\$31.35	0100-51120-403420	Monthly water charges for Arrowhead.
10/14/2014	779224	County Water District Of Billings Heights	\$308.25	0100-51120-403420	Monthly water charges for Hawthorne.
10/14/2014	779224	County Water District Of Billings Heights	\$356.83	8720-51980-403420	Monthly water charges for Luthern.
10/14/2014	779224	County Water District Of Billings Heights	\$317.31	0100-51120-403420	Monthly water charges for Primrose.
10/14/2014	779224	County Water District Of Billings Heights	\$1,231.52	8720-51980-403420	Monthly water charges for Walden Grove.
10/14/2014	779227	CTA Inc	\$7,935.06	4050-71250-409683	AIP-47 Security Access Gates - Federal Share
10/14/2014	779227	CTA Inc	\$881.67	4050-71250-409684	AIP-47 Security Access Gates - Local Share
10/14/2014	779227	CTA Inc	\$25,236.29	0100-14110-403546	City of Billings Facilities Master Plan
10/14/2014	779231	Dakota Fence Co	\$5,136.00	8730-51990-402330	Rushwinder slide for Harvest Park.
10/14/2014	779234	Dell Computer L P	\$1,677.15	5710-71410-402925	(2) Dell OptiPlex 3020 with 2 24 inch Monitors
10/14/2014	779234	Dell Computer L P	\$1,677.15	5710-71470-402925	(2) Dell OptiPlex 3020 with 2 24 inch Monitors
10/14/2014	779234	Dell Computer L P	\$25.19	5710-71410-402925	(2) Dell Stereo USB Monitor Sounds Bar AC511
10/14/2014	779234	Dell Computer L P	\$25.19	5710-71470-402925	(2) Dell Stereo USB Monitor Sounds Bar AC511
10/14/2014	779234	Dell Computer L P	\$5,700.56	5710-71410-402925	(4) Dell OptiPlex 3020 with 24 inch monitor
10/14/2014	779234	Dell Computer L P	\$100.76	5710-71410-402925	(4) Dell Stereo USB Monitor Sound Bar AC511
10/14/2014	779234	Dell Computer L P	\$1,286.55	5710-71410-402925	(1)Dell OptiPlex 3020 with a 34 inch monitor
10/14/2014	779234	Dell Computer L P	\$25.19	5710-71410-402925	Dell Stereo USB Monitor Speaker Bar AC511
10/14/2014	779239	Dowl Hkm	\$4,397.50	5130-85910-409340	WO 13-01 2013 Sanitary Sewer & Water
10/14/2014	779239	Dowl Hkm	\$9,857.50	8400-31840-409310	WO 14-14 Reflections at Copper Ridge Pond
10/14/2014	779239	Dowl Hkm	\$21,470.46	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #3
10/14/2014	779241	Downtown Billings Partnership, Inc.	\$2,335.60	2030-15130-409224	Empire Garage valet, electricity, kiosk - July-
10/14/2014	779241	Downtown Billings Partnership, Inc.	\$58,218.75	2030-15130-407946	2nd Qtr fund 203 service fee to DBP
10/14/2014	779246	ERCS LLC	\$3,874.87	2030-15130-403547	TIF assistance reimbursement
10/14/2014	779251	First Montana Title Co	\$15,000.00	2830-65810-407277	FTHB Tommy Le 2240 Avenue C
10/14/2014	779253	Flint Trading Inc	\$3,132.00	2110-31320-402341	12" white line premark

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	779253	Flint Trading Inc	\$2,718.30	2110-31320-402341	24" white line premark
10/14/2014	779253	Flint Trading Inc	\$307.06	2110-31320-402341	8" x 8" superbundy pads
10/14/2014	779253	Flint Trading Inc	\$940.00	2110-31320-402341	freight estimate
10/14/2014	779255	Garden City Garden Supply LLC	\$28,000.00	1500-22260-409250	U9640: SHIPPING CONTAINERS: USED 9-FT-6-
10/14/2014	779255	Garden City Garden Supply LLC	\$14,000.00	1500-22260-409250	U8620: SHIPPING CONTAINERS 8-FTX6-IN X
10/14/2014	779255	Garden City Garden Supply LLC	\$4,500.00	1500-22260-409250	SHIPPING & HANDLING
10/14/2014	779257	Gillig Corporation	\$2,570.40	5710-71440-402320	40047031
10/14/2014	779257	Gillig Corporation	\$160.06	5710-71440-402320	40047762
10/14/2014	779257	Gillig Corporation	\$159.61	5710-71440-402320	40047762
10/14/2014	779257	Gillig Corporation	\$320.12	6010-00000-141714	40048117 PO NUM 296497
10/14/2014	779261	HDR, Inc.	\$41,355.98	5020-00000-201100	Drinking Water Source Study
10/14/2014	779263	High Point Networks LLC	\$5,706.00	6200-19110-409480	VS5-ENT-OEPL-UG-PRO VMware vSphere Operations Management
10/14/2014	779263	High Point Networks LLC	\$3,914.00	6200-19110-409480	VVMware vSphere with Operations Management Enterprise
10/14/2014	779263	High Point Networks LLC	\$8,232.00	6200-19110-409480	VS5-OEPL-P-SSS-C VMware Support and Subscription Production
10/14/2014	779263	High Point Networks LLC	\$366.00	6200-19110-409480	VS5-ESSL-BUN-C VMware vSphere Essentials Bundle
10/14/2014	779263	High Point Networks LLC	\$63.00	6200-19110-409480	VS5-ESSL-SUB-C Subscription VMware vSphere
10/14/2014	779264	HNI Corporation	\$3,848.14	5210-15210-402190	Parking Manager office furniture. WSCA Pricing. The HON Company c/o 360 Office Solutions 200 Oak Street Muscatine, IA 52761-4313
10/14/2014	779267	IBM Corporation	\$8,503.00	6200-19110-409480	(1) 2072-12E V3700 LFF Expansion (2) ACTA 0.6M SAS Cable MSAS HD (1) ACAS V3700 LFF Expansion (1) 2030 Overpack Kit (12) ACKC 4TB 7.2K 3.5 Inch NL HDD
10/14/2014	779267	IBM Corporation	\$2,098.29	6200-19110-409480	5 Year 7x24x4 Prepaid Maintenance ISAT
10/14/2014	779268	ICOR Technology Inc	\$112,074.90	2580-21320-409490	This is an order per attached quote #QUO-01107-
10/14/2014	779270	Integrated Information Solutions Inc.	\$4,870.00	6200-19110-405370	Hardware Maintenance 9406-520 SN 7054d 9/24/2014-9/23/2015
10/14/2014	779271	J & J Concrete Inc.	\$2,571.92	4460-31650-409311	WO 14-02 Misc Developer (4460); Fund Transfer
10/14/2014	779271	J & J Concrete Inc.	\$38,785.05	2050-31310-409310	WO 14-02 Misc Developer; Fund Trsrfr (16251.64)
10/14/2014	779271	J & J Concrete Inc.	\$2,762.11	8400-31840-409310	WO 14-02 Misc Developer (8400)
10/14/2014	779273	Jem Contracting, Inc	\$15,965.25	4700-00000-201100	SID 1395 Boca Raton Road
10/14/2014	779273	Jem Contracting, Inc	\$3,010.79	2050-00000-201100	SID 1395 Boca Raton Road
10/14/2014	779281	Knife River (JTL Group Inc.)	\$465.00	5120-84000-402290	Concrete
10/14/2014	779281	Knife River (JTL Group Inc.)	\$1,188.89	2110-31320-404710	asphalt
10/14/2014	779281	Knife River (JTL Group Inc.)	\$4,953.81	2110-31320-404710	asphalt
10/14/2014	779281	Knife River (JTL Group Inc.)	\$565.47	2110-31320-404710	asphalt
10/14/2014	779281	Knife River (JTL Group Inc.)	\$5,901.14	2110-31320-404710	asphalt
10/14/2014	779281	Knife River (JTL Group Inc.)	\$808.37	2110-31320-404520	1 1/2" crushed base
10/14/2014	779281	Knife River (JTL Group Inc.)	\$267.00	2110-31320-404520	3/8" chips
10/14/2014	779281	Knife River (JTL Group Inc.)	\$3,889.36	2110-31320-404710	asphalt
10/14/2014	779285	LaFever Trust	\$5,000.00	2030-15130-403547	TIF reimbursement
10/14/2014	779299	Midland West Manufacturing Co	\$5,250.00	5410-31220-402320	15648
10/14/2014	779307	Montana Dept Of Transportation	\$33,770.70	5720-71510-409440	Local match for purchase of 3 Para Transit Vans
10/14/2014	779309	Montana Municipal Interlocal Authority	\$397,075.53	9000-00000-209941	Workers' Compensation Program 7-1-2014 - 9-30-
10/14/2014	779313	Moody's Investors Service	\$5,000.00	5610-71100-403590	Invoice #P0119523. Professional Services
10/14/2014	779317	MT Waterworks	\$4,912.74	5020-00000-141000	SYSTEMS PO NUM 296373
10/14/2014	779317	MT Waterworks	\$847.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
10/14/2014	779317	MT Waterworks	\$2,241.99	5020-00000-141000	SYSTEMS PO NUM 296446
10/14/2014	779318	Musol Limited	\$5,273.52	5120-84000-402220	MPOX40
10/14/2014	779321	NorthWestern Energy	\$107.90	5610-71130-403410	0712533-9. Airport Entrance. September 2014
10/14/2014	779321	NorthWestern Energy	\$16.03	5610-71130-403410	0712534-7. Public Parking. September 2014
10/14/2014	779321	NorthWestern Energy	\$229.89	5610-71130-403410	0712535-4. Employee Parking. September 2014
10/14/2014	779321	NorthWestern Energy	\$17.60	5610-71130-403410	0712791-3. Gate 16. September 2014
10/14/2014	779321	NorthWestern Energy	\$16.68	5610-71130-403410	0712795-4. Gate 17. September 2014
10/14/2014	779321	NorthWestern Energy	\$7.85	5610-71130-403410	0712797-0. Gate 9. September 2014
10/14/2014	779321	NorthWestern Energy	\$8.42	5610-71130-403410	0712813-5. Burnpit. September 2014
10/14/2014	779321	NorthWestern Energy	\$16.68	5610-71130-403410	0719759-3. Gate 12. September 2014
10/14/2014	779321	NorthWestern Energy	\$24.06	5610-71130-403410	0719760-1. Gate 14. September 2014
10/14/2014	779321	NorthWestern Energy	\$18.74	5610-71130-403410	0719761-9. Gate 15. September 2014
10/14/2014	779321	NorthWestern Energy	\$16.24	5610-71130-403410	0719762-7. Gat 13. September 2014
10/14/2014	779321	NorthWestern Energy	\$15.66	5610-71130-403410	0720296-3. Gate 29. September 2014
10/14/2014	779321	NorthWestern Energy	\$21.58	5610-71130-403410	2114868-9. Runway weather system. September
10/14/2014	779321	NorthWestern Energy	\$10.13	5610-71170-403410	0712805-1. IP-10. September 2014
10/14/2014	779321	NorthWestern Energy	\$2,284.40	5610-71130-403410	0719543-1. Airport Parking Lot Lights. September
10/14/2014	779321	NorthWestern Energy	\$271.26	5020-74000-403410	805 Constitution
10/14/2014	779321	NorthWestern Energy	\$3,189.11	5710-71430-403410	Electricity at Metroplex 08/26/14 to 09/29/14
10/14/2014	779321	NorthWestern Energy	\$28.59	1500-22210-403410	07125321
10/14/2014	779321	NorthWestern Energy	\$664.72	0100-51410-403410	07125388
10/14/2014	779321	NorthWestern Energy	\$292.39	1500-22210-403410	07208176

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	779321	NorthWestern Energy	\$10.76	5020-74000-403410	07222490
10/14/2014	779321	NorthWestern Energy	\$7.52	0100-51120-403410	07222532
10/14/2014	779321	NorthWestern Energy	\$9.49	0100-51120-403410	07222581
10/14/2014	779321	NorthWestern Energy	\$21.03	0100-51120-403410	07222599
10/14/2014	779321	NorthWestern Energy	\$4,510.66	5020-74000-403410	07222706
10/14/2014	779321	NorthWestern Energy	\$9.32	0100-51120-403410	07222722
10/14/2014	779321	NorthWestern Energy	\$6.21	8720-51980-403410	07222722
10/14/2014	779321	NorthWestern Energy	\$30.65	0100-51120-403410	07222730
10/14/2014	779321	NorthWestern Energy	\$12.61	0100-51120-403410	07222748
10/14/2014	779321	NorthWestern Energy	\$104.66	0100-51120-403410	07222755
10/14/2014	779321	NorthWestern Energy	\$30.98	0100-51120-403410	07222789
10/14/2014	779321	NorthWestern Energy	\$16.03	0100-51120-403410	07222797
10/14/2014	779321	NorthWestern Energy	\$7.52	0100-51120-403410	07222805
10/14/2014	779321	NorthWestern Energy	\$7.52	0100-51120-403410	07222813
10/14/2014	779321	NorthWestern Energy	\$7.52	0100-51120-403410	07222839
10/14/2014	779321	NorthWestern Energy	\$7.52	0100-51120-403410	07222847
10/14/2014	779321	NorthWestern Energy	\$16.03	0100-51120-403410	07228083
10/14/2014	779321	NorthWestern Energy	\$10.46	0100-51120-403410	07228521
10/14/2014	779321	NorthWestern Energy	\$9.49	0100-51120-403410	07228620
10/14/2014	779321	NorthWestern Energy	\$148.50	0100-51120-403410	07229016
10/14/2014	779321	NorthWestern Energy	\$8.86	0100-51120-403410	07229768
10/14/2014	779321	NorthWestern Energy	\$127.44	0100-51120-403410	07229958
10/14/2014	779321	NorthWestern Energy	\$79.84	0100-51120-403410	07230055
10/14/2014	779321	NorthWestern Energy	\$7.52	0100-51120-403410	07230253
10/14/2014	779321	NorthWestern Energy	\$12.86	0100-51120-403410	07230394
10/14/2014	779321	NorthWestern Energy	\$7.40	0100-51120-403410	07230469
10/14/2014	779321	NorthWestern Energy	\$57.96	0100-51120-403410	07230493
10/14/2014	779321	NorthWestern Energy	\$11.96	0100-51120-403410	07230535
10/14/2014	779321	NorthWestern Energy	\$18.51	0100-51120-403410	07230642
10/14/2014	779321	NorthWestern Energy	\$18.51	0100-51120-403410	07230659
10/14/2014	779321	NorthWestern Energy	\$369.75	5710-71430-403410	07192255
10/14/2014	779321	NorthWestern Energy	\$936.78	5020-74000-403410	1699 High Sierra Blvd
10/14/2014	779321	NorthWestern Energy	\$2,373.03	5120-85000-403410	2750 Bitterroot Dr
10/14/2014	779321	NorthWestern Energy	\$50.26	5120-85000-403410	07233836
10/14/2014	779321	NorthWestern Energy	\$7.52	8720-51980-403410	07233844
10/14/2014	779321	NorthWestern Energy	\$9.13	8720-51980-403410	07233851
10/14/2014	779321	NorthWestern Energy	\$9.13	8720-51980-403410	07233869
10/14/2014	779321	NorthWestern Energy	\$9.13	8720-51980-403410	07233877
10/14/2014	779321	NorthWestern Energy	\$9.13	8720-51980-403410	07233885
10/14/2014	779321	NorthWestern Energy	\$5.20	0100-51120-403410	07233919
10/14/2014	779321	NorthWestern Energy	\$3.46	8720-51980-403410	07233919
10/14/2014	779321	NorthWestern Energy	\$9.13	8720-51980-403410	07233927
10/14/2014	779321	NorthWestern Energy	\$8.20	8720-51980-403410	07233935
10/14/2014	779321	NorthWestern Energy	\$7.52	8720-51980-403410	07233943
10/14/2014	779321	NorthWestern Energy	\$7.52	8720-51980-403410	07233950
10/14/2014	779321	NorthWestern Energy	\$7.52	8720-51980-403410	07233968
10/14/2014	779321	NorthWestern Energy	\$7.52	8720-51980-403410	07233976
10/14/2014	779321	NorthWestern Energy	\$7.52	8720-51980-403410	07233984
10/14/2014	779321	NorthWestern Energy	\$7.52	8720-51980-403410	07238355
10/14/2014	779321	NorthWestern Energy	\$9.49	8720-51980-403410	07238363
10/14/2014	779321	NorthWestern Energy	\$7.40	8720-51980-403410	07238405
10/14/2014	779321	NorthWestern Energy	\$422.03	5120-85000-403410	07238785
10/14/2014	779321	NorthWestern Energy	\$246.58	8720-51980-403410	07238793
10/14/2014	779321	NorthWestern Energy	\$7.97	8720-51980-403410	07238835
10/14/2014	779321	NorthWestern Energy	\$120.87	0100-51120-403410	07238843
10/14/2014	779321	NorthWestern Energy	\$8.08	8720-51980-403410	07238850
10/14/2014	779321	NorthWestern Energy	\$18.51	0100-51120-403410	07238876
10/14/2014	779321	NorthWestern Energy	\$66.57	0100-51120-403410	08134892
10/14/2014	779321	NorthWestern Energy	\$7.74	2110-31320-403410	08554040
10/14/2014	779321	NorthWestern Energy	\$8.42	8720-51980-403410	08814550
10/14/2014	779321	NorthWestern Energy	\$17.83	0100-51120-403410	09789173
10/14/2014	779321	NorthWestern Energy	\$14.77	0100-51290-403410	09998071
10/14/2014	779321	NorthWestern Energy	\$0.10	8720-51980-403410	10291920
10/14/2014	779321	NorthWestern Energy	\$23.23	8720-51980-403410	10458131
10/14/2014	779321	NorthWestern Energy	\$52.19	2110-31320-403410	10458206
10/14/2014	779321	NorthWestern Energy	\$39.24	5020-74000-403410	11608072
10/14/2014	779321	NorthWestern Energy	\$1,771.03	1500-21710-403410	11834835
10/14/2014	779321	NorthWestern Energy	\$7.40	0100-51120-403410	12422226
10/14/2014	779321	NorthWestern Energy	\$63.12	0100-51120-403410	12488631
10/14/2014	779321	NorthWestern Energy	\$38.50	5020-74000-403410	13466735
10/14/2014	779321	NorthWestern Energy	\$1.15	0100-51120-403410	14093942
10/14/2014	779321	NorthWestern Energy	\$19.87	8720-51980-403410	15137961
10/14/2014	779321	NorthWestern Energy	\$52.29	8720-51980-403410	15138001
10/14/2014	779321	NorthWestern Energy	\$23.16	8720-51980-403410	15138027
10/14/2014	779321	NorthWestern Energy	\$14.89	8720-51980-403410	15138043
10/14/2014	779321	NorthWestern Energy	\$8.53	8720-51980-403410	15143886

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	779321	NorthWestern Energy	\$10.13	5210-15240-403410	15696313
10/14/2014	779321	NorthWestern Energy	\$7.40	0100-51120-403410	15882624
10/14/2014	779321	NorthWestern Energy	\$68.62	0100-51120-403410	18494088
10/14/2014	779321	NorthWestern Energy	\$12.17	5020-74000-403410	18672659
10/14/2014	779321	NorthWestern Energy	\$61.32	0100-51120-403410	19049444
10/14/2014	779321	NorthWestern Energy	\$16.02	0100-51120-403410	19412436
10/14/2014	779321	NorthWestern Energy	\$0.97	8720-51980-403410	19486679
10/14/2014	779321	NorthWestern Energy	\$1.46	8720-51980-403410	20413621
10/14/2014	779321	NorthWestern Energy	\$8.66	2110-31320-403410	20470001
10/14/2014	779321	NorthWestern Energy	\$8.76	2110-31320-403410	20470076
10/14/2014	779321	NorthWestern Energy	\$8.76	2110-31320-403410	20470100
10/14/2014	779321	NorthWestern Energy	\$8.42	2110-31320-403410	20470134
10/14/2014	779321	NorthWestern Energy	\$8.86	2110-31320-403410	20470175
10/14/2014	779321	NorthWestern Energy	\$8.42	2110-31320-403410	20470191
10/14/2014	779321	NorthWestern Energy	\$6.27	8720-51980-403410	20558177
10/14/2014	779322	One Eighty Communications	\$40.60	5610-71100-403450	Airport 2948370 Airport Alarm
10/14/2014	779322	One Eighty Communications	\$3,644.18	6060-19310-403450	Main Bill Acct 00001906
10/14/2014	779322	One Eighty Communications	\$235.54	6060-19310-403450	Main Bill T-1 Account 00018768
10/14/2014	779322	One Eighty Communications	\$40.10	1500-21110-403450	CPC line 247-8592 Account 00018768
10/14/2014	779322	One Eighty Communications	\$46.00	0100-51120-403450	Dehler Park line 867-7275
10/14/2014	779322	One Eighty Communications	\$980.00	2600-55180-403590	Library Internet Connection Account 00001906
10/14/2014	779322	One Eighty Communications	\$79.95	6200-19110-403452	IT Internet Connection
10/14/2014	779322	One Eighty Communications	\$40.10	2900-65010-403450	Community Development Services FAX 406-294-7595 Account 00018768
10/14/2014	779322	One Eighty Communications	\$40.10	2090-44510-403450	Building FAX 406-657-8252 Account 0018768
10/14/2014	779322	One Eighty Communications	\$40.10	2400-43010-403450	Planning FAX 406-657-8327 Account 00018768
10/14/2014	779322	One Eighty Communications	\$7.50	1500-22250-403450	Comm Center Long Distance Charges 1500-22250-403450
10/14/2014	779330	Proforce Law Enforcement	\$3,937.15	2500-21380-402120	4 TASER's.
10/14/2014	779332	Public Works-Administration	\$5,219.00	5050-75150-403671	PWU Sept Engineering Permits - WSRP
10/14/2014	779332	Public Works-Administration	\$2,499.00	5020-75000-403680	PWU Sept Engineering Permits - Watermain
10/14/2014	779336	Riverside Contracting	\$108,900.00	8450-00000-201100	WO 09-12 Inner Belt Loop Phase I
10/14/2014	779341	Sanderson Stewart	\$4,516.16	4700-00000-201100	SID 1395 Boca Raton Road
10/14/2014	779341	Sanderson Stewart	\$385.91	2050-00000-201100	SID 1395 Boca Raton Road
10/14/2014	779341	Sanderson Stewart	\$315.70	8400-00000-201100	SID 1395 Boca Raton Road
10/14/2014	779341	Sanderson Stewart	\$50,791.95	2120-43700-409390	STPE 1099(84) Aronson Bypass Trail
10/14/2014	779341	Sanderson Stewart	\$2,867.88	2120-43700-409390	Aronson Bypass Trail at Swords Park
10/14/2014	779348	SHI International Corp	\$2,695.10	6200-19110-409480	MS Exchange Server 2013 Enterprise License 1
10/14/2014	779348	SHI International Corp	\$45,900.00	6200-19110-409480	MS Exchange Server 2013 Standard CAL
10/14/2014	779353	Sprockets Machine & Welding	\$3,074.00	5610-71130-402320	Invoice #214406. Rebuild snow plow hitch from
10/14/2014	779354	Stalker Radar	\$33,802.50	2500-21380-402120	This is an order per attached quote #111025.
10/14/2014	779355	Star Service Inc	\$37,246.77	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
10/14/2014	779355	Star Service Inc	\$607.86	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-
10/14/2014	779355	Star Service Inc	\$12,618.11	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-
10/14/2014	779361	Sunset Excavation	\$2,450.00	5050-75150-403671	1302 Broadwater
10/14/2014	779361	Sunset Excavation	\$900.00	5050-75150-403671	571 Chinook
10/14/2014	779368	Town & Country Supply Association	\$446.17	1500-22260-402310	204291: FIRE 1 - UNLEADED DELIVERED
10/14/2014	779368	Town & Country Supply Association	\$2,037.36	1500-22260-402310	206377: FIRE 2 / DIESEL DELIVERED
10/14/2014	779368	Town & Country Supply Association	\$0.01	1500-22260-402310	206377: FIRE2 - DECIMAL PT CORRECTION
10/14/2014	779368	Town & Country Supply Association	\$964.78	0100-51420-402310	T&C 308gal dyed diesel#2 206409 90314
10/14/2014	779368	Town & Country Supply Association	\$26,803.40	5710-00000-141000	BUS MET PO NUM 296459
10/14/2014	779368	Town & Country Supply Association	\$478.94	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
10/14/2014	779368	Town & Country Supply Association	\$10,279.42	6010-00000-141000	204885 PO NUM 296498
10/14/2014	779368	Town & Country Supply Association	\$17,698.54	6010-00000-141000	205675 PO NUM 296498
10/14/2014	779369	Tractor & Equipment Co.	\$736.40	5410-31230-402320	air filters for dozer
10/14/2014	779369	Tractor & Equipment Co.	\$219.32	5410-31230-402320	air filters
10/14/2014	779369	Tractor & Equipment Co.	\$129.36	5410-31230-402320	parts elbow
10/14/2014	779369	Tractor & Equipment Co.	-\$129.36	5410-31230-402320	credit for inv# blcs0580276
10/14/2014	779369	Tractor & Equipment Co.	\$1,663.87	5410-31230-402320	misc parts landfill
10/14/2014	779369	Tractor & Equipment Co.	\$12.47	5410-31230-402320	plug kit
10/14/2014	779369	Tractor & Equipment Co.	\$232.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
10/14/2014	779369	Tractor & Equipment Co.	\$1,006.72	5410-31220-402320	BLW00150623
10/14/2014	779369	Tractor & Equipment Co.	\$315.60	5410-31230-402320	filters for landfill
10/14/2014	27	U.S. Bank PCards	\$195.64	1500-21150-402975	K-9 Dynamics - PCard
10/14/2014	27	U.S. Bank PCards	\$172.50	0100-51250-402250	Zoomontana - PCard
10/14/2014	27	U.S. Bank PCards	\$102.50	0100-51240-402250	Zoomontana - PCard
10/14/2014	27	U.S. Bank PCards	\$86.00	0100-17500-403370	Ziprecruiter, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$43.00	6010-15500-403310	Ziprecruiter, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$60.00	8400-31840-403590	Zeecreative - PCard
10/14/2014	27	U.S. Bank PCards	\$119.94	5610-71120-402450	Www.Acehardware.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$127.24	2650-67720-402290	Wm Supercenter #2608 - PCard
10/14/2014	27	U.S. Bank PCards	\$227.50	2550-21430-402290	Whitaker - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$350.44	6700-31410-402120	Varidesk - PCard
10/14/2014	27	U.S. Bank PCards	\$667.88	1500-21150-402120	Us Calvary Ecommerce - PCard
10/14/2014	27	U.S. Bank PCards	\$1,059.66	5120-84300-402360	Transdata Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$4.58	1500-21200-402631	Tobacco Row - PCard
10/14/2014	27	U.S. Bank PCards	\$45.90	0100-51100-403824	Thriftway #5 - PCard
10/14/2014	27	U.S. Bank PCards	\$58.00	0100-51210-402310	Thriftway #5 - PCard
10/14/2014	27	U.S. Bank PCards	\$172.30	2110-31320-402630	The Safety Equipment S - PCard
10/14/2014	27	U.S. Bank PCards	\$12.97	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$18.99	2600-55190-403222	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$17.95	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$21.24	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$13.74	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$14.34	2600-55190-403222	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$27.98	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$5.18	2600-55190-403226	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$15.82	2600-55190-403255	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$14.98	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$13.87	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$26.78	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$18.29	2600-55190-403227	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$25.30	2600-55190-403243	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$75.78	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$20.53	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$38.88	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$40.98	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$29.42	2600-55190-403336	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$6.63	2600-55190-403255	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$18.99	2600-55190-403222	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$12.99	2600-55190-403222	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$23.53	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$14.38	2600-55190-403226	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$8.78	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$52.81	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$57.13	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$6.99	2600-55190-403226	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$79.90	2600-55180-402290	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$44.68	0100-51120-403450	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$25.24	6200-19110-402290	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$8.99	2900-65010-402190	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$239.39	5610-71130-403653	Genesis Lamp Corp - PCard
10/14/2014	27	U.S. Bank PCards	\$47.23	5610-71100-403110	The Ups Store 2594 - PCard
10/14/2014	27	U.S. Bank PCards	\$78.38	2110-31320-402290	The Ups Store 2594 - PCard
10/14/2014	27	U.S. Bank PCards	\$10.13	5610-71150-402290	Ups (800) 811-1648 - PCard
10/14/2014	27	U.S. Bank PCards	\$44.05	5610-71130-402320	Oreilly Auto 00015511 - PCard
10/14/2014	27	U.S. Bank PCards	\$7.98	5410-31220-402290	Oreilly Auto 00017517 - PCard
10/14/2014	27	U.S. Bank PCards	\$18.57	0100-51120-402330	Oreilly Auto 00017517 - PCard
10/14/2014	27	U.S. Bank PCards	\$53.99	5020-75000-402410	Oreilly Auto 00017517 - PCard
10/14/2014	27	U.S. Bank PCards	\$35.99	5120-85000-402410	Oreilly Auto 00017517 - PCard
10/14/2014	27	U.S. Bank PCards	\$400.00	6500-15670-403690	Stanley Steemer/Bilngs - PCard
10/14/2014	27	U.S. Bank PCards	\$790.00	6500-15660-403660	Stanley Steemer/Bilngs - PCard
10/14/2014	27	U.S. Bank PCards	\$81.00	0100-43210-402190	Cartridge World Rmt213 - PCard
10/14/2014	27	U.S. Bank PCards	\$162.00	1500-21700-402190	Cartridge World Rmt213 - PCard
10/14/2014	27	U.S. Bank PCards	\$36.00	0100-12200-402190	Cartridge World Rmt213 - PCard
10/14/2014	27	U.S. Bank PCards	\$150.00	0100-12200-402190	Cartridge World Rmt213 - PCard
10/14/2014	27	U.S. Bank PCards	\$20.49	5610-71120-402450	Sherwin Williams So#1710 - PCard
10/14/2014	27	U.S. Bank PCards	\$10.70	2600-55110-403360	Barnes & Noble #2765 - PCard
10/14/2014	27	U.S. Bank PCards	\$81.93	1500-21200-402260	Midway Usa - PCard
10/14/2014	27	U.S. Bank PCards	\$48.43	5610-71130-403660	Usa Communications - PCard
10/14/2014	27	U.S. Bank PCards	\$95.59	5610-71120-403660	Usa Communications - PCard
10/14/2014	27	U.S. Bank PCards	\$24.60	5020-74000-402410	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$118.08	5020-74000-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$34.62	5020-74000-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$40.68	5610-71120-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$218.85	5610-71170-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$18.09	5020-74000-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$100.03	1500-22240-402290	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$28.50	1500-22260-402360	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$29.16	5710-71430-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$104.27	5710-71430-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$252.16	8730-51990-403670	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$35.64	5610-71130-403650	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$548.98	5610-71130-403650	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$26.53	5020-74000-402410	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$26.52	5120-84300-402410	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$79.90	5020-74000-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$84.36	5020-74000-402450	Ww Grainger - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$10.76	5020-74000-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$163.23	5020-74000-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$80.43	5020-74000-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$130.55	5020-73140-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$43.51	5120-83140-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$16.99	5020-74000-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$39.31	5020-74000-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$1,026.35	5410-31230-402290	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$732.48	5410-31230-402290	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$69.05	5020-74000-402410	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$69.05	5120-84300-402410	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$39.96	5020-74000-402410	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$39.96	5120-84300-402410	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$116.10	5020-73140-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$38.70	5120-83140-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$50.81	5020-74000-402290	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$50.80	5120-84300-402290	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$395.83	5020-74000-402450	Ww Grainger - PCard
10/14/2014	27	U.S. Bank PCards	\$26.77	5610-71130-403822	Mt Gov Online Trns - PCard
10/14/2014	27	U.S. Bank PCards	\$250.00	5120-84000-402223	Fedexoffice 00016089 - PCard
10/14/2014	27	U.S. Bank PCards	\$19.48	5020-74000-403660	Fedexoffice 00016089 - PCard
10/14/2014	27	U.S. Bank PCards	\$11.97	0100-51120-402290	Fedexoffice 00016089 - PCard
10/14/2014	27	U.S. Bank PCards	\$39.99	7180-21600-402120	Www.Newegg.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$997.80	7180-21600-402120	Www.Newegg.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$31.00	2510-21870-403822	Exxonmobil 45960374 - PCard
10/14/2014	27	U.S. Bank PCards	\$1,728.00	6010-15530-403990	Mitchell1/Snap-On Us - PCard
10/14/2014	27	U.S. Bank PCards	\$1,195.71	5610-71150-402320	General Safety Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$12.68	5710-71470-402190	Office Max - PCard
10/14/2014	27	U.S. Bank PCards	\$109.99	5610-71130-402450	Office Max - PCard
10/14/2014	27	U.S. Bank PCards	\$19.99	5710-71410-402190	Office Max - PCard
10/14/2014	27	U.S. Bank PCards	\$113.92	5410-31210-402190	Office Max - PCard
10/14/2014	27	U.S. Bank PCards	\$25.98	1500-21700-402190	Office Max - PCard
10/14/2014	27	U.S. Bank PCards	\$59.99	7380-12640-402190	Office Max - PCard
10/14/2014	27	U.S. Bank PCards	\$12.00	6600-31100-402230	Cvs Pharmacy #8944 - PCard
10/14/2014	27	U.S. Bank PCards	\$101.25	5410-31230-403420	American Water & Technolo - PCard
10/14/2014	27	U.S. Bank PCards	\$30.66	5210-15910-403650	Gorham Park Laundry - PCard
10/14/2014	27	U.S. Bank PCards	\$30.67	5210-15920-403650	Gorham Park Laundry - PCard
10/14/2014	27	U.S. Bank PCards	\$30.67	5210-15930-403650	Gorham Park Laundry - PCard
10/14/2014	27	U.S. Bank PCards	\$128.97	0100-51250-402250	Dolrtree 3026 00030262 - PCard
10/14/2014	27	U.S. Bank PCards	\$51.76	1500-21500-402190	Paper Direct - PCard
10/14/2014	27	U.S. Bank PCards	\$23.70	1500-21500-402190	Paper Direct - PCard
10/14/2014	27	U.S. Bank PCards	\$79.50	0100-51120-403824	Town Pump Bozeman 7 - PCard
10/14/2014	27	U.S. Bank PCards	\$121.49	1500-21120-402261	L A Police Gear Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$31.24	5020-74000-402260	Dxpe - Precision - PCard
10/14/2014	27	U.S. Bank PCards	\$51.20	0100-51120-402290	Dxpe - Precision - PCard
10/14/2014	27	U.S. Bank PCards	\$106.28	0100-51120-402290	Dxpe - Precision - PCard
10/14/2014	27	U.S. Bank PCards	\$25.00	0100-51120-402290	Dxpe - Precision - PCard
10/14/2014	27	U.S. Bank PCards	\$854.30	5610-71150-403660	Dxpe - Precision - PCard
10/14/2014	27	U.S. Bank PCards	\$660.00	5610-71150-403660	Dxpe - Precision - PCard
10/14/2014	27	U.S. Bank PCards	\$34.82	2600-55120-403450	Accuconference - PCard
10/14/2014	27	U.S. Bank PCards	\$2,463.77	5610-71120-402240	American Floor Mats - PCard
10/14/2014	27	U.S. Bank PCards	\$4.29	0100-43210-402190	Paypal *Manyui Ng - PCard
10/14/2014	27	U.S. Bank PCards	\$292.60	5610-71130-402320	Escosupply - PCard
10/14/2014	27	U.S. Bank PCards	\$8.94	0100-51120-402390	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$9.94	0100-51120-402290	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$19.74	0100-51120-402290	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$47.27	5610-71130-402410	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$6.16	6500-15660-402450	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$271.84	6500-15670-402340	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$47.98	6500-15670-402340	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$40.51	6500-15660-402450	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$52.61	0100-51120-402410	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$2.98	0100-51120-402290	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$87.00	0100-51120-402290	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$107.92	2110-31320-402290	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$13.44	6500-15660-402210	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$39.92	0100-51120-402290	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$19.69	0100-51120-402290	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$318.72	2110-31320-402420	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$39.98	0100-51120-402410	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$27.92	2600-55120-402290	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$23.08	2110-31320-402475	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$69.92	2110-31320-402290	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$9.35	2110-31320-402290	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$111.92	1500-21500-402271	Lowes #00319* - PCard
10/14/2014	27	U.S. Bank PCards	\$64.41	0100-17500-403730	Grantree Conoco - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$291.69	1500-21150-403822	Holiday Inn Express Big S - PCard
10/14/2014	27	U.S. Bank PCards	\$291.69	1500-21150-403822	Holiday Inn Express Big S - PCard
10/14/2014	27	U.S. Bank PCards	\$250.00	1500-21110-403170	Pp*Maximomagav - PCard
10/14/2014	27	U.S. Bank PCards	\$175.00	1500-21110-403170	Pp*Maximomagav - PCard
10/14/2014	27	U.S. Bank PCards	\$368.00	7750-51540-407249	Intl Bronzemfr & Dsgnrs - PCard
10/14/2014	27	U.S. Bank PCards	\$159.00	7690-51820-402290	Intl Bronzemfr & Dsgnrs - PCard
10/14/2014	27	U.S. Bank PCards	\$1,146.15	5610-71120-402450	Jbt Aerotech - PCard
10/14/2014	27	U.S. Bank PCards	\$25.01	6500-15650-403824	Travel Insurance Policy - PCard
10/14/2014	27	U.S. Bank PCards	\$35.91	2510-21870-402190	Conferencing - PCard
10/14/2014	27	U.S. Bank PCards	\$86.79	2510-21870-402190	Conferencing - PCard
10/14/2014	27	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCard
10/14/2014	27	U.S. Bank PCards	\$97.05	2600-55130-402150	Southern Imperial Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$247.82	0100-51250-402250	Www.Dickssportnggoods.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$161.85	0100-51250-402250	Www.Dickssportnggoods.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$160.00	0100-51250-402250	Montana Audubon - PCard
10/14/2014	27	U.S. Bank PCards	\$150.00	8730-51990-402260	Cabelas Retail Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$34.99	1500-21400-402270	Cabelas Retail Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$59.69	5020-74000-403660	Fedex 448234910057168 - PCard
10/14/2014	27	U.S. Bank PCards	\$59.69	5020-74000-403660	Fedex 448234910057175 - PCard
10/14/2014	27	U.S. Bank PCards	\$18.68	5020-74000-403660	Fedex 780138497040 - PCard
10/14/2014	27	U.S. Bank PCards	\$43.14	0100-15120-403110	Fedex 91544539 - PCard
10/14/2014	27	U.S. Bank PCards	\$1,072.81	1500-22230-403824	Probuild N #409 - PCard
10/14/2014	27	U.S. Bank PCards	\$19.98	1500-22230-403824	Probuild N #409 - PCard
10/14/2014	27	U.S. Bank PCards	\$101.70	1500-22230-403824	Probuild N #409 - PCard
10/14/2014	27	U.S. Bank PCards	\$39.21	5610-71170-402450	Probuild N #409 - PCard
10/14/2014	27	U.S. Bank PCards	-\$3.99	1500-21110-408199	Soup And Such - PCard
10/14/2014	27	U.S. Bank PCards	\$3.99	1500-21110-408199	Soup And Such - PCard
10/14/2014	27	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic - PCard
10/14/2014	27	U.S. Bank PCards	\$1,800.00	1500-21200-407910	Billings Clinic - PCard
10/14/2014	27	U.S. Bank PCards	\$2,400.00	1500-21200-407910	Billings Clinic - PCard
10/14/2014	27	U.S. Bank PCards	\$35.00	5610-71150-402290	Billings Clinic Ctc - PCard
10/14/2014	27	U.S. Bank PCards	\$15.00	0100-51210-403665	Plug N Pay Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$30.94	0100-13130-403360	Grains Of Montana - PCard
10/14/2014	27	U.S. Bank PCards	\$107.01	7380-12640-403510	Pharmacy 1 11933652 - PCard
10/14/2014	27	U.S. Bank PCards	\$90.30	5710-71410-403990	Garda Cl - PCard
10/14/2014	27	U.S. Bank PCards	\$90.30	5710-71410-403990	Garda Cl - PCard
10/14/2014	27	U.S. Bank PCards	\$578.40	5710-71440-402390	Hi Mile Tire Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$67.26	5410-31220-402290	American Weldi12035754 - PCard
10/14/2014	27	U.S. Bank PCards	\$41.52	2110-31320-402420	American Weldi12035754 - PCard
10/14/2014	27	U.S. Bank PCards	\$8.52	5610-71130-402370	American Weldi12035754 - PCard
10/14/2014	27	U.S. Bank PCards	\$24.36	0100-51120-403990	American Weldi12035754 - PCard
10/14/2014	27	U.S. Bank PCards	\$254.03	5410-31220-402290	American Weldi12035754 - PCard
10/14/2014	27	U.S. Bank PCards	\$275.82	5410-31220-402920	American Weldi12035754 - PCard
10/14/2014	27	U.S. Bank PCards	\$10.08	1500-21400-403822	3 Gs Store 7 - PCard
10/14/2014	27	U.S. Bank PCards	\$79.65	2090-44510-403821	National I T C Corp - PCard
10/14/2014	27	U.S. Bank PCards	\$21.99	0100-51100-403824	Oww*Cheaptix - PCard
10/14/2014	27	U.S. Bank PCards	\$229.31	5610-71130-403650	Schnitzer Steel Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$45.00	5120-84000-402450	Schnitzer Steel Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$305.00	5410-31230-402410	Industrial Sales And S - PCard
10/14/2014	27	U.S. Bank PCards	\$27.00	5410-31230-402290	Industrial Sales And S - PCard
10/14/2014	27	U.S. Bank PCards	\$113.00	0100-51120-402410	Industrial Sales And S - PCard
10/14/2014	27	U.S. Bank PCards	\$2,225.25	5610-00000-141000	Tidal Wave Car Wash - PCard
10/14/2014	27	U.S. Bank PCards	\$805.34	5610-00000-141000	Tidal Wave Car Wash - PCard
10/14/2014	27	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
10/14/2014	27	U.S. Bank PCards	\$2,183.86	5610-71120-402450	Plumbmaster Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$286.73	5610-71120-402450	Plumbmaster Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$946.09	6200-19110-402290	Metro Forms, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$197.35	5410-31220-402290	Respond Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$111.45	5410-31230-402290	Respond Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$190.32	5710-71410-403822	Best Western Butte Plaza - PCard
10/14/2014	27	U.S. Bank PCards	\$32.70	1500-21150-402975	Elite K-9 Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$100.44	5610-71130-402370	Norco Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$33.48	0100-51120-403660	Norco Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$33.48	0100-51120-403990	Norco Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$23.36	5020-75000-402410	Norco Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$195.00	5020-73120-402410	Norco Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$44.68	5710-71410-403822	Sinclair Friendly'S - PCard
10/14/2014	27	U.S. Bank PCards	\$200.00	6200-19110-402290	laug - PCard
10/14/2014	27	U.S. Bank PCards	\$430.90	0100-12200-402190	Third Iris Corp - PCard
10/14/2014	27	U.S. Bank PCards	\$285.12	1500-21500-402120	Homedepot.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$57.00	6500-15650-403450	At&T Smd7 15579 - PCard
10/14/2014	27	U.S. Bank PCards	\$51.00	6500-15650-403450	At&T Smd7 15579 - PCard
10/14/2014	27	U.S. Bank PCards	\$150.00	6500-15660-402210	Scotts Lawn Service Of - PCard
10/14/2014	27	U.S. Bank PCards	\$67.72	1500-21150-402285	Albertsons #2038 - PCard
10/14/2014	27	U.S. Bank PCards	\$8.45	8730-51990-403360	Albertsons #2038 - PCard
10/14/2014	27	U.S. Bank PCards	\$8.97	8730-51990-403360	Albertsons #2038 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$20.97	7380-12640-402190	Albertsons #2047 - PCard
10/14/2014	27	U.S. Bank PCards	\$63.36	5710-71430-402260	Alsco Slibil - PCard
10/14/2014	27	U.S. Bank PCards	\$384.76	5710-71430-402450	Alsco Slibil - PCard
10/14/2014	27	U.S. Bank PCards	\$50.96	5710-71430-403660	Alsco Slibil - PCard
10/14/2014	27	U.S. Bank PCards	\$230.44	5710-71440-402260	Alsco Slibil - PCard
10/14/2014	27	U.S. Bank PCards	\$43.74	5710-71480-402450	Alsco Slibil - PCard
10/14/2014	27	U.S. Bank PCards	\$135.07	6500-15660-403660	Ecolab, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$77.50	5610-71170-403660	Ecolab, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$77.50	5610-71170-403660	Ecolab, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$86.00	5610-71170-403660	Ecolab, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$86.00	5610-71170-403660	Ecolab, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$90.50	5610-71190-403660	Ecolab, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$90.50	5610-71190-403660	Ecolab, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$137.00	5610-71170-403660	Ecolab, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$137.00	5610-71120-403660	Ecolab, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$306.00	6010-15530-403990	Oil Price Info Serv - PCard
10/14/2014	27	U.S. Bank PCards	\$568.20	1500-22250-402410	Plantronics - PCard
10/14/2014	27	U.S. Bank PCards	-\$16.15	5410-31210-402190	360 Office Solutions - PCard
10/14/2014	27	U.S. Bank PCards	-\$75.30	5610-71100-402190	360 Office Solutions - PCard
10/14/2014	27	U.S. Bank PCards	-\$5.45	0100-16110-402190	360 Office Solutions - PCard
10/14/2014	27	U.S. Bank PCards	-\$17.64	0100-15120-402190	360 Office Solutions - PCard
10/14/2014	27	U.S. Bank PCards	-\$110.70	0100-13130-402110	360 Office Solutions - PCard
10/14/2014	27	U.S. Bank PCards	\$36.90	1500-22250-403240	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$9.00	1500-22250-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$42.75	5410-31210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$49.98	5410-31210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$48.93	5410-31210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$230.29	5410-31210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$52.22	5410-31210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$26.54	5410-31210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$416.07	5410-31210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$14.43	5410-31210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$73.54	1500-22210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$253.32	1500-22210-403240	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$159.24	1500-22230-402290	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$25.96	1500-22210-403450	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$16.15	1500-22210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$221.40	1500-22210-403240	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$21.72	1500-22210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$34.44	5020-74000-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	-\$28.70	5020-74000-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$122.42	5610-71100-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$19.99	5610-71100-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$99.94	5610-71100-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$8.68	2600-55180-408199	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$44.23	5020-73110-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$29.49	5120-83110-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$63.13	5020-75000-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$42.08	5120-85000-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$181.22	2110-31320-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$30.00	2400-43010-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$162.24	2400-43010-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$15.17	0100-51120-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$4.83	0100-51120-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$13.12	0100-51210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$19.36	0100-51100-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$20.02	0100-51120-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$20.02	0100-51210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$20.63	0100-51100-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$477.96	5020-75000-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$318.64	5120-85000-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$477.96	5020-73110-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$318.64	5120-83110-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$59.74	5020-73110-403630	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$39.82	5120-83110-403630	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$47.56	5210-15930-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$2.31	5210-15210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$0.79	5210-15210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$88.71	5210-15920-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$12.13	5210-15930-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$26.24	5210-15910-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$13.51	5210-15930-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$13.28	5210-15210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$3.07	5210-15920-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$3.07	5210-15930-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$46.98	5210-15210-402190	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$19.19	5210-15920-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$85.40	5210-15930-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$21.27	0100-43210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$51.66	2900-65010-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$29.52	2900-65010-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$39.07	2900-65010-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$25.10	0100-51120-403240	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$28.31	0100-16110-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$720.00	0100-16110-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$50.88	0100-16110-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$10.90	0100-16110-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$109.40	6700-31410-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$50.01	6700-31410-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$415.80	6050-15160-402160	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$55.62	0100-15120-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$203.40	6050-15160-402160	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$355.00	0100-15120-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$37.98	0100-15120-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	-\$37.98	0100-15120-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$34.98	0100-15120-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	-\$37.98	0100-15120-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$110.70	6050-15160-402160	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$237.30	6050-15160-402160	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$52.69	2600-55160-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$33.32	2600-55180-402290	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$56.84	5020-77000-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$3.28	6600-31100-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$22.88	5020-77000-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$23.80	6600-31100-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$55.16	6600-31100-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$21.96	1500-21150-402285	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$176.53	1500-21500-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$443.67	1500-21500-405333	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$93.28	1500-21150-402285	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$77.44	1500-21500-405333	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$6.00	1500-21500-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$73.92	1500-21200-402290	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$33.32	1500-21150-402285	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$51.64	1500-21500-402271	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$77.44	1500-21500-405333	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$183.48	1500-21500-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$72.06	6200-19110-402290	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$123.16	6200-19110-402290	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$41.59	6200-19110-402290	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$21.60	6200-19110-402290	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$23.67	2090-44510-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$17.91	2090-44510-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$12.62	2090-44510-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$105.80	0100-51100-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$55.52	0100-51120-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$55.51	0100-51210-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$57.19	0100-51100-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$85.82	0100-13130-402110	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$176.65	0100-17500-402110	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$96.37	0100-17500-402110	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$2,023.01	0100-12200-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$1,350.80	0100-12200-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$158.80	7380-12640-402190	360 Office Solutions Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$28.71	5120-87000-403824	High Country Travel Plaza - PCard
10/14/2014	27	U.S. Bank PCards	\$67.31	5710-71430-402450	Heartland Paper Company - PCard
10/14/2014	27	U.S. Bank PCards	\$37.61	5710-71430-402450	Heartland Paper Company - PCard
10/14/2014	27	U.S. Bank PCards	\$4.39	0100-51270-402450	Heartland Paper Company - PCard
10/14/2014	27	U.S. Bank PCards	\$22.78	0100-51270-402450	Heartland Paper Company - PCard
10/14/2014	27	U.S. Bank PCards	\$601.23	0100-51270-402450	Heartland Paper Company - PCard
10/14/2014	27	U.S. Bank PCards	\$518.16	6500-15660-402450	Heartland Paper Company - PCard
10/14/2014	27	U.S. Bank PCards	\$174.34	6500-15660-402240	Heartland Paper Company - PCard
10/14/2014	27	U.S. Bank PCards	\$496.79	0100-51250-402250	4Imprint - PCard
10/14/2014	27	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCard
10/14/2014	27	U.S. Bank PCards	\$126.35	1500-22250-403590	Sq *Mt Mobile Shredding - PCard
10/14/2014	27	U.S. Bank PCards	\$300.00	2510-21870-403450	In *Gibson Advertising, M - PCard
10/14/2014	27	U.S. Bank PCards	\$1,045.03	5020-74000-403660	Moore Industries - PCard
10/14/2014	27	U.S. Bank PCards	\$382.12	2650-67720-402290	National Service Gear - PCard
10/14/2014	27	U.S. Bank PCards	\$810.00	0100-51250-402250	Absaroka River Adventures - PCard
10/14/2014	27	U.S. Bank PCards	\$59.98	0100-51120-402410	Autozone #3769 - PCard
10/14/2014	27	U.S. Bank PCards	\$54.95	0100-51120-402330	Interstate Battery Of - PCard
10/14/2014	27	U.S. Bank PCards	\$213.57	2990-65200-407275	Cncs - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$578.24	2500-21380-402481	Vincent Communications - PCard
10/14/2014	27	U.S. Bank PCards	\$73.60	0100-51120-402390	Rimrock Tire - Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$876.72	0100-51120-402290	Bettymillsc - PCard
10/14/2014	27	U.S. Bank PCards	\$179.76	0100-51100-403824	Finlen Hotel - PCard
10/14/2014	27	U.S. Bank PCards	\$279.26	0100-51210-403824	Finlen Hotel - PCard
10/14/2014	27	U.S. Bank PCards	\$139.64	0100-51100-403824	Finlen Hotel - PCard
10/14/2014	27	U.S. Bank PCards	\$139.64	0100-51120-403824	Finlen Hotel - PCard
10/14/2014	27	U.S. Bank PCards	\$186.18	0100-51100-403824	Finlen Hotel - PCard
10/14/2014	27	U.S. Bank PCards	\$193.91	2600-55190-403333	Cavendish Sq. Publishi - PCard
10/14/2014	27	U.S. Bank PCards	\$241.93	5020-74000-402220	Microbiologics, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$70.00	5210-15950-402450	Sq *Skyline Services, Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$50.00	1500-21200-402610	Bozeman Camera Repair - PCard
10/14/2014	27	U.S. Bank PCards	\$713.47	5020-73140-402450	Gih*Globalindustrialeq - PCard
10/14/2014	27	U.S. Bank PCards	\$237.82	5120-83140-402450	Gih*Globalindustrialeq - PCard
10/14/2014	27	U.S. Bank PCards	\$21.16	1500-21400-402280	Charter Comm - PCard
10/14/2014	27	U.S. Bank PCards	\$54.95	0100-51270-402290	Charter Comm - PCard
10/14/2014	27	U.S. Bank PCards	\$5.00	0100-17500-402110	Send Technology Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$172.50	5020-74000-402360	Anixter-115687 - PCard
10/14/2014	27	U.S. Bank PCards	\$172.50	5120-84300-402360	Anixter-115687 - PCard
10/14/2014	27	U.S. Bank PCards	\$107.74	2600-55120-402240	Kohler Service Parts - PCard
10/14/2014	27	U.S. Bank PCards	\$124.26	2600-55120-402240	Kohler Service Parts - PCard
10/14/2014	27	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$24.00	8730-51990-403990	Volgistics Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$417.60	5410-31230-402310	Mirror Image Envir - PCard
10/14/2014	27	U.S. Bank PCards	\$25.00	0100-13130-403360	Crazy Marys - PCard
10/14/2014	27	U.S. Bank PCards	\$273.00	1500-21120-402260	Silver Threads - PCard
10/14/2014	27	U.S. Bank PCards	\$2,290.34	5610-71140-402290	The Iris Companies - PCard
10/14/2014	27	U.S. Bank PCards	-\$292.50	5610-71140-402290	The Iris Companies - PCard
10/14/2014	27	U.S. Bank PCards	\$262.50	5710-71430-402450	Advanced Home Solution - PCard
10/14/2014	27	U.S. Bank PCards	\$500.00	1500-22230-402280	Alert All Corp - PCard
10/14/2014	27	U.S. Bank PCards	\$200.00	6700-31410-403823	Altitude Training Assoc - PCard
10/14/2014	27	U.S. Bank PCards	\$38.80	0100-12130-403911	American Classic Pizzeria - PCard
10/14/2014	27	U.S. Bank PCards	\$224.94	2600-55120-402690	American Time - PCard
10/14/2014	27	U.S. Bank PCards	\$34.51	5410-31210-403450	At&T*Bill Payment - PCard
10/14/2014	27	U.S. Bank PCards	\$274.18	5610-71130-403822	Avis Rent-A-Car - PCard
10/14/2014	27	U.S. Bank PCards	\$192.24	1500-21500-402140	Best Western Kwataqunk Re - PCard
10/14/2014	27	U.S. Bank PCards	\$275.85	2400-43010-403720	Bitterroot River Inn - PCard
10/14/2014	27	U.S. Bank PCards	\$194.59	2510-21870-403822	Bozeman Cmon Inn - PCard
10/14/2014	27	U.S. Bank PCards	\$341.00	0100-16110-403220	Bur*Bna Books - PCard
10/14/2014	27	U.S. Bank PCards	\$179.85	7380-12640-403824	Cafe Rio Mexican Grill - PCard
10/14/2014	27	U.S. Bank PCards	\$264.99	2470-12670-402190	Cafe Rio Mexican Grill - PCard
10/14/2014	27	U.S. Bank PCards	\$71.00	1500-21710-403512	Caring Hands Veterinary H - PCard
10/14/2014	27	U.S. Bank PCards	\$198.00	1500-22230-403824	Carpet Barn - PCard
10/14/2014	27	U.S. Bank PCards	\$162.79	1500-22290-402490	Cascade Fire Equipment Co - PCard
10/14/2014	27	U.S. Bank PCards	\$42.22	5410-31230-402320	Catey Controls - PCard
10/14/2014	27	U.S. Bank PCards	\$58.00	2510-21870-403822	Cenex Zip Trip07048614 - PCard
10/14/2014	27	U.S. Bank PCards	\$179.80	1500-21400-402280	Charlesctho - PCard
10/14/2014	27	U.S. Bank PCards	\$210.00	1500-21400-403822	Cjs Restaurant - PCard
10/14/2014	27	U.S. Bank PCards	\$32.50	2400-43010-403722	Conomart Vii - PCard
10/14/2014	27	U.S. Bank PCards	\$25.98	0100-51120-402290	Deuer Development Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$3.40	1500-21200-402631	E 470 Express Tolls - PCard
10/14/2014	27	U.S. Bank PCards	\$63.12	5120-84300-402360	Edge Construction Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$43.78	0100-51210-403620	Emmett'S Mechanical Servi - PCard
10/14/2014	27	U.S. Bank PCards	\$54.00	2400-43010-403720	Exxonmobil 45498383 - PCard
10/14/2014	27	U.S. Bank PCards	\$25.01	2510-21870-403450	Facebk *64B6U6Ecq2 - PCard
10/14/2014	27	U.S. Bank PCards	\$4.04	2600-55110-403360	Facebook Ltmpn6Egk2 - PCard
10/14/2014	27	U.S. Bank PCards	\$126.00	0100-51270-402250	Faronics Technologies Usa - PCard
10/14/2014	27	U.S. Bank PCards	\$52.90	1500-22210-403920	Fuddruckers Billings Heig - PCard
10/14/2014	27	U.S. Bank PCards	\$105.32	5610-71190-402450	Gensco-Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$35.00	1500-22230-403824	Habitat For Humanity - PCard
10/14/2014	27	U.S. Bank PCards	\$10.85	1500-22230-403824	Habitat For Humanity - PCard
10/14/2014	27	U.S. Bank PCards	\$16.00	1500-22230-403824	Habitat For Humanity - PCard
10/14/2014	27	U.S. Bank PCards	\$467.58	5610-71190-402450	Hardwareworld - PCard
10/14/2014	27	U.S. Bank PCards	\$63.00	5610-71130-402320	Harolds Upholstery - PCard
10/14/2014	27	U.S. Bank PCards	\$330.85	5610-71130-402240	Hoogies Industrial Cleani - PCard
10/14/2014	27	U.S. Bank PCards	\$80.00	1500-22230-403350	laai - PCard
10/14/2014	27	U.S. Bank PCards	\$895.00	1500-22230-403824	laai - PCard
10/14/2014	27	U.S. Bank PCards	\$30.00	1500-22230-403350	laai - PCard
10/14/2014	27	U.S. Bank PCards	\$1,224.00	7180-21600-402120	Ibm Corp - PCard
10/14/2014	27	U.S. Bank PCards	\$288.92	5610-71130-403650	Ideal Manufacturing Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$145.00	2650-67720-402290	In Good Gazes - PCard
10/14/2014	27	U.S. Bank PCards	\$159.51	1500-21200-402631	Incom - PCard
10/14/2014	27	U.S. Bank PCards	\$38.00	6500-15660-402450	Industrial Sales And S - PCard
10/14/2014	27	U.S. Bank PCards	\$105.00	1500-21110-403350	International Assoc - PCard
10/14/2014	27	U.S. Bank PCards	\$315.00	6500-15670-403690	Ir Industrial - PCard
10/14/2014	27	U.S. Bank PCards	\$55.00	5020-74000-403350	Isa - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$55.00	5120-84300-403350	Isa - PCard
10/14/2014	27	U.S. Bank PCards	\$95.16	5710-71410-403822	Jorgensons Inn And Suites - PCard
10/14/2014	27	U.S. Bank PCards	\$21.67	5610-71130-403822	Kwik Trip 64400006445 - PCard
10/14/2014	27	U.S. Bank PCards	\$449.00	5710-71460-403370	Lincoln Mktg - PCard
10/14/2014	27	U.S. Bank PCards	\$786.63	2820-65810-403822	Marriott 33709 Portland - PCard
10/14/2014	27	U.S. Bank PCards	\$65.00	5020-74000-402450	Mes Fire - PCard
10/14/2014	27	U.S. Bank PCards	\$130.00	5020-74000-402450	Mes Fire - PCard
10/14/2014	27	U.S. Bank PCards	\$6.61	5020-74000-402450	Mfcp Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$789.15	5020-74000-402220	Millipore *Americas - PCard
10/14/2014	27	U.S. Bank PCards	\$20.99	2600-55140-402280	Montana Harvest Natural F - PCard
10/14/2014	27	U.S. Bank PCards	\$24.75	1500-21400-403822	Mt Liquor Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$125.00	1500-21700-403350	National Animal Care Co - PCard
10/14/2014	27	U.S. Bank PCards	\$644.24	5020-73120-402410	Normont Equipment Company - PCard
10/14/2014	27	U.S. Bank PCards	\$145.00	5610-71190-402450	Northwest Fuel Systems-B - PCard
10/14/2014	27	U.S. Bank PCards	\$1,056.44	0100-13130-403824	Omni Charlotte - PCard
10/14/2014	27	U.S. Bank PCards	\$606.79	7690-51820-402290	Phillips Feed Service Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$95.50	5610-71100-403210	Photographic Solutions - PCard
10/14/2014	27	U.S. Bank PCards	\$137.08	0100-51100-403360	Pita Pit - 06 - 009 Ec - PCard
10/14/2014	27	U.S. Bank PCards	\$146.98	5020-74000-402450	Power Systems-Boise - PCard
10/14/2014	27	U.S. Bank PCards	\$445.00	5710-71430-402450	Protech Mechanical Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$663.50	5020-74000-402360	Radwell Intl Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$1,645.99	5410-31210-402290	Serious Lock - PCard
10/14/2014	27	U.S. Bank PCards	\$344.75	2600-55120-402340	Sign Pro Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$190.00	2600-55110-403360	Skyline Publishing Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$299.00	5710-71440-402925	Soi*Sbs Kenosha - PCard
10/14/2014	27	U.S. Bank PCards	\$1,400.00	5710-71480-402450	Speedy Glass - 9131 - PCard
10/14/2014	27	U.S. Bank PCards	\$197.39	7690-51820-402290	Sq *Michael Garvey - PCard
10/14/2014	27	U.S. Bank PCards	\$479.50	8730-51990-402330	Swing Set Stuff Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$38.99	5610-71120-402410	Taber Sales - PCard
10/14/2014	27	U.S. Bank PCards	\$374.29	5020-74000-402220	Tfs*Fisher Sci Hus - PCard
10/14/2014	27	U.S. Bank PCards	\$1,320.00	7690-51820-402290	The Good Earth Works Co - PCard
10/14/2014	27	U.S. Bank PCards	\$1,049.00	1500-21400-403822	The National Childrens Ad - PCard
10/14/2014	27	U.S. Bank PCards	\$46.12	5210-15940-402450	The Parking Zone - PCard
10/14/2014	27	U.S. Bank PCards	\$313.40	0100-51250-402250	The Reef - PCard
10/14/2014	27	U.S. Bank PCards	\$156.60	0100-51240-402250	The Reef - PCard
10/14/2014	27	U.S. Bank PCards	\$49.98	2600-55190-403227	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$20.98	2600-55190-403222	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$19.16	2600-55190-403225	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$9.00	2600-55190-403222	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$12.76	2600-55190-403227	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$9.21	2600-55190-403225	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$12.99	2600-55190-403222	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$23.74	2600-55190-403227	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$8.20	2600-55190-403241	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$13.24	2600-55190-403227	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$12.91	2600-55190-403333	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$9.94	2600-55190-403241	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$28.48	2600-55190-403241	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$9.97	2600-55190-403333	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$7.60	2600-55190-403333	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$13.57	2600-55190-403227	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$79.99	0100-51120-402410	Tractor-Supply-Co #0303 - PCard
10/14/2014	27	U.S. Bank PCards	-\$15.00	5610-71130-403650	Tvetene Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$121.40	5610-71130-403650	Tvetene Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$330.00	5610-71130-403650	Tvetene Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$240.00	5630-71220-409310	Tvetene Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$5.99	0100-51250-402250	Universal Athletic Blg - PCard
10/14/2014	27	U.S. Bank PCards	\$10.95	1500-22290-402260	Universal Awards - PCard
10/14/2014	27	U.S. Bank PCards	\$78.90	5610-71130-402320	Carquest 3103 - PCard
10/14/2014	27	U.S. Bank PCards	\$19.18	5020-74000-402450	Carquest 3103 - PCard
10/14/2014	27	U.S. Bank PCards	\$62.96	0100-51120-402290	Carquest 3103 - PCard
10/14/2014	27	U.S. Bank PCards	\$47.40	0100-51120-402310	Carquest 3104 - PCard
10/14/2014	27	U.S. Bank PCards	\$10.38	5020-74000-402360	Wesco - # 6668 - PCard
10/14/2014	27	U.S. Bank PCards	\$16.20	5020-74000-402360	Wesco - # 6668 - PCard
10/14/2014	27	U.S. Bank PCards	\$31.26	5020-74000-402360	Wesco - # 6668 - PCard
10/14/2014	27	U.S. Bank PCards	\$277.08	5610-71140-402290	Thomson West*Tcd - PCard
10/14/2014	27	U.S. Bank PCards	\$1,016.04	0100-16110-403220	Thomson West*Tcd - PCard
10/14/2014	27	U.S. Bank PCards	\$1,016.04	0100-16110-403220	Thomson West*Tcd - PCard
10/14/2014	27	U.S. Bank PCards	\$498.89	0100-12120-403390	Thomson West*Tcd - PCard
10/14/2014	27	U.S. Bank PCards	\$22.50	2400-43010-403210	Western Awards & Engravin - PCard
10/14/2014	27	U.S. Bank PCards	\$19.00	2400-43010-403210	Western Awards & Engravin - PCard
10/14/2014	27	U.S. Bank PCards	\$1,225.00	8730-51990-402290	Western Ranch Supply - PCard
10/14/2014	27	U.S. Bank PCards	\$745.00	8730-51990-403650	Wilbur Ellis Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$85.00	8730-51990-403650	Wilbur Ellis Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$38.90	8730-51990-403650	Wilbur Ellis Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$745.00	8730-51990-403650	Wilbur Ellis Billings - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$28.00	8730-51990-403650	Wilbur Ellis Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$399.50	8730-51990-403650	Wilbur Ellis Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$745.00	8730-51990-403650	Wilbur Ellis Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$1,185.00	2110-31320-402475	Wilbur Ellis Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$75.76	6500-15660-402450	Yellowstone County Implem - PCard
10/14/2014	27	U.S. Bank PCards	\$1.06	6500-15660-402450	Yellowstone County Implem - PCard
10/14/2014	27	U.S. Bank PCards	\$23.22	0100-51120-402290	Yellowstone County Implem - PCard
10/14/2014	27	U.S. Bank PCards	\$28.55	5020-74000-403410	Yellowstone Valley Elec - PCard
10/14/2014	27	U.S. Bank PCards	\$254.49	5120-85000-403410	Yellowstone Valley Elec - PCard
10/14/2014	27	U.S. Bank PCards	\$169.86	5120-85000-403410	Yellowstone Valley Elec - PCard
10/14/2014	27	U.S. Bank PCards	\$1,396.16	5120-84000-403410	Yellowstone Valley Elec - PCard
10/14/2014	27	U.S. Bank PCards	\$128.08	5120-85000-403410	Yellowstone Valley Elec - PCard
10/14/2014	27	U.S. Bank PCards	\$19.00	5120-85000-403410	Yellowstone Valley Elec - PCard
10/14/2014	27	U.S. Bank PCards	\$196.43	5120-85000-403410	Yellowstone Valley Elec - PCard
10/14/2014	27	U.S. Bank PCards	\$761.68	5410-31230-403410	Yellowstone Valley Elec - PCard
10/14/2014	27	U.S. Bank PCards	\$749.82	5410-31230-403410	Yellowstone Valley Elec - PCard
10/14/2014	27	U.S. Bank PCards	\$63.18	2110-31320-403410	Yellowstone Valley Elect - PCard
10/14/2014	27	U.S. Bank PCards	\$42.92	8720-51980-403410	Yellowstone Valley Elect - PCard
10/14/2014	27	U.S. Bank PCards	\$170.55	8720-51980-403410	Yellowstone Valley Elect - PCard
10/14/2014	27	U.S. Bank PCards	\$203.99	8720-51980-403410	Yellowstone Valley Elect - PCard
10/14/2014	27	U.S. Bank PCards	\$70.55	8720-51980-403410	Yellowstone Valley Elect - PCard
10/14/2014	27	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCard
10/14/2014	27	U.S. Bank PCards	\$19.45	8720-51980-403410	Yellowstone Valley Elect - PCard
10/14/2014	27	U.S. Bank PCards	\$254.38	0100-17500-403740	Best Western Grantree Inn - PCard
10/14/2014	27	U.S. Bank PCards	\$130.00	5610-71150-402260	Big Horn Boot Company - PCard
10/14/2014	27	U.S. Bank PCards	\$130.00	0100-51120-402260	Big Horn Boot Company - PCard
10/14/2014	27	U.S. Bank PCards	\$96.00	0100-51420-402260	Big Horn Boot Company - PCard
10/14/2014	27	U.S. Bank PCards	\$129.00	0100-51420-402260	Big Horn Boot Company - PCard
10/14/2014	27	U.S. Bank PCards	\$15.00	5610-71130-403650	Redds Prints And Signs In - PCard
10/14/2014	27	U.S. Bank PCards	\$43.84	5610-71130-403650	Redds Prints And Signs In - PCard
10/14/2014	27	U.S. Bank PCards	\$773.50	5610-71130-403650	Redds Prints And Signs In - PCard
10/14/2014	27	U.S. Bank PCards	\$86.00	5410-31220-402290	Zigs Building Materials 2 - PCard
10/14/2014	27	U.S. Bank PCards	\$10.00	2110-31320-402320	Alladin Lock & Security - PCard
10/14/2014	27	U.S. Bank PCards	\$14.80	0100-51280-402290	Service Candy Co - PCard
10/14/2014	27	U.S. Bank PCards	\$72.17	5610-71120-402240	House Of Clean - PCard
10/14/2014	27	U.S. Bank PCards	\$518.98	5610-71120-402240	House Of Clean - PCard
10/14/2014	27	U.S. Bank PCards	\$288.58	5610-71120-402240	House Of Clean - PCard
10/14/2014	27	U.S. Bank PCards	\$88.83	5610-71120-402240	House Of Clean - PCard
10/14/2014	27	U.S. Bank PCards	\$7.48	0100-51120-402290	Harbor Freight Tools 207 - PCard
10/14/2014	27	U.S. Bank PCards	\$7.48	7380-12640-402190	Harbor Freight Tools 207 - PCard
10/14/2014	27	U.S. Bank PCards	\$154.99	7090-21910-396620	Harbor Freight Tools 207 - PCard
10/14/2014	27	U.S. Bank PCards	\$30.96	0100-51260-402290	Harbor Freight Tools 207 - PCard
10/14/2014	27	U.S. Bank PCards	\$105.47	8730-51990-402290	Harbor Freight Tools 207 - PCard
10/14/2014	27	U.S. Bank PCards	\$101.57	0100-51120-402290	Harbor Freight Tools 207 - PCard
10/14/2014	27	U.S. Bank PCards	\$31.90	8730-51990-402290	Harbor Freight Tools 207 - PCard
10/14/2014	27	U.S. Bank PCards	\$19.99	0100-51120-402290	Harbor Freight Tools 207 - PCard
10/14/2014	27	U.S. Bank PCards	\$697.00	5610-71130-403660	Critelli Glass - PCard
10/14/2014	27	U.S. Bank PCards	\$839.10	1500-21500-402271	Peavey Corp. - PCard
10/14/2014	27	U.S. Bank PCards	\$195.00	1500-21120-402120	Peavey Corp. - PCard
10/14/2014	27	U.S. Bank PCards	\$103.30	2900-65010-402190	Franklincoveyproducts - PCard
10/14/2014	27	U.S. Bank PCards	\$42.19	0100-13130-402110	Franklincoveyproducts - PCard
10/14/2014	27	U.S. Bank PCards	\$205.00	2600-55120-402690	Dupree Building Specia - PCard
10/14/2014	27	U.S. Bank PCards	\$26.25	2110-31320-402310	V-1 Propane *V-1 Propa - PCard
10/14/2014	27	U.S. Bank PCards	\$749.20	0100-51100-403824	Delta Air 0062369093672 - PCard
10/14/2014	27	U.S. Bank PCards	\$984.70	2510-21870-403822	Delta Air 0062369264162 - PCard
10/14/2014	27	U.S. Bank PCards	\$752.70	1500-21400-403822	Delta Air 0062369299736 - PCard
10/14/2014	27	U.S. Bank PCards	\$435.70	2650-67720-402290	Delta Air 0062369303770 - PCard
10/14/2014	27	U.S. Bank PCards	\$384.70	6500-15650-403824	Delta Air 0062369505731 - PCard
10/14/2014	27	U.S. Bank PCards	\$749.20	0100-51210-403824	Delta Air 0062369598727 - PCard
10/14/2014	27	U.S. Bank PCards	\$724.30	0100-51100-403824	Delta Air 0067413587257 - PCard
10/14/2014	27	U.S. Bank PCards	\$876.70	1500-22230-403824	Delta Air 0067490046717 - PCard
10/14/2014	27	U.S. Bank PCards	\$749.20	0100-51210-403824	Delta Air 0067493716946 - PCard
10/14/2014	27	U.S. Bank PCards	\$25.00	0100-13130-403824	Delta Air 0068250118287 - PCard
10/14/2014	27	U.S. Bank PCards	\$25.00	0100-13130-403824	Delta Air 0068250394317 - PCard
10/14/2014	27	U.S. Bank PCards	\$10.69	2600-55190-403242	Blackstone Audiobooks - PCard
10/14/2014	27	U.S. Bank PCards	\$175.00	5410-31220-402290	Vannoy Metal Works - PCard
10/14/2014	27	U.S. Bank PCards	\$1,530.66	6200-19110-405370	Cdw Government - PCard
10/14/2014	27	U.S. Bank PCards	\$300.50	2600-55180-402120	Cdw Government - PCard
10/14/2014	27	U.S. Bank PCards	\$27.51	2600-55180-408199	Cdw Government - PCard
10/14/2014	27	U.S. Bank PCards	\$232.80	2600-55180-408199	Cdw Government - PCard
10/14/2014	27	U.S. Bank PCards	\$295.60	1500-21700-403630	Cdw Government - PCard
10/14/2014	27	U.S. Bank PCards	\$96.99	2110-31320-403450	Cdw Government - PCard
10/14/2014	27	U.S. Bank PCards	\$58.19	5020-75000-403450	Cdw Government - PCard
10/14/2014	27	U.S. Bank PCards	\$38.80	5120-85000-403450	Cdw Government - PCard
10/14/2014	27	U.S. Bank PCards	\$519.75	1500-21200-402631	Cdw Government - PCard
10/14/2014	27	U.S. Bank PCards	\$5.00	2600-55200-403350	Montana Library Associ - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$120.00	2600-55200-403350	Montana Library Associ - PCard
10/14/2014	27	U.S. Bank PCards	\$90.00	2600-55110-403350	Montana Library Associ - PCard
10/14/2014	27	U.S. Bank PCards	\$40.00	2600-55110-403350	Montana Library Associ - PCard
10/14/2014	27	U.S. Bank PCards	\$100.00	2600-55110-403350	Montana Library Associ - PCard
10/14/2014	27	U.S. Bank PCards	\$110.00	2600-55110-403350	Montana Library Associ - PCard
10/14/2014	27	U.S. Bank PCards	\$600.00	2600-55110-403350	Montana Library Associ - PCard
10/14/2014	27	U.S. Bank PCards	\$137.97	5210-15910-403660	Thyssenkrupp Elev Oracle - PCard
10/14/2014	27	U.S. Bank PCards	\$295.56	5210-15930-403660	Thyssenkrupp Elev Oracle - PCard
10/14/2014	27	U.S. Bank PCards	\$428.34	5210-15920-403660	Thyssenkrupp Elev Oracle - PCard
10/14/2014	27	U.S. Bank PCards	\$845.00	5210-15920-402450	Thyssenkrupp Elev Oracle - PCard
10/14/2014	27	U.S. Bank PCards	\$320.00	6500-15670-403690	Thyssenkrupp Elev Oracle - PCard
10/14/2014	27	U.S. Bank PCards	\$595.27	6500-15670-403690	Thyssenkrupp Elev Oracle - PCard
10/14/2014	27	U.S. Bank PCards	\$62.00	2400-43010-403920	Pizza Hut #1714 - PCard
10/14/2014	27	U.S. Bank PCards	\$61.00	2650-67720-402290	Pizza Hut #1714 - PCard
10/14/2014	27	U.S. Bank PCards	\$90.50	0100-11000-403360	Pizza Hut #1714 - PCard
10/14/2014	27	U.S. Bank PCards	\$255.00	2600-55120-402290	Independent Lock And Part - PCard
10/14/2014	27	U.S. Bank PCards	\$250.00	2600-55120-402290	Independent Lock And Part - PCard
10/14/2014	27	U.S. Bank PCards	\$47.76	1500-21120-402320	Syx*Tigerdirectinc - PCard
10/14/2014	27	U.S. Bank PCards	\$89.24	1500-21120-402290	Syx*Tigerdirectinc - PCard
10/14/2014	27	U.S. Bank PCards	\$30.95	1500-22260-402450	Billings Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$37.95	1500-22260-402450	Billings Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$48.35	0100-51120-402330	Billings Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$7.98	0100-51120-402410	Billings Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$739.26	5610-71150-402220	L N Curtis & Sons - PCard
10/14/2014	27	U.S. Bank PCards	\$25.35	0100-43210-402190	Dtg Maps, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$290.00	0100-51250-402250	Sunshine Sports - PCard
10/14/2014	27	U.S. Bank PCards	\$183.48	5410-31210-403210	Alphagraphics #387 - PCard
10/14/2014	27	U.S. Bank PCards	\$45.03	8400-31840-402290	Alphagraphics #387 - PCard
10/14/2014	27	U.S. Bank PCards	\$420.68	0100-12200-403210	Alphagraphics #387 - PCard
10/14/2014	27	U.S. Bank PCards	\$350.00	5710-71470-403210	Community Transportation - PCard
10/14/2014	27	U.S. Bank PCards	\$75.00	5710-71470-403210	Community Transportation - PCard
10/14/2014	27	U.S. Bank PCards	\$231.50	0100-51120-402410	Arnold Machinery Company - PCard
10/14/2014	27	U.S. Bank PCards	\$29.72	2600-55110-403360	Albertsons #2027 - PCard
10/14/2014	27	U.S. Bank PCards	\$53.85	2600-55110-403360	Albertsons #2027 - PCard
10/14/2014	27	U.S. Bank PCards	\$18.10	6600-31100-402230	Albertsons #2027 - PCard
10/14/2014	27	U.S. Bank PCards	\$12.99	0100-12200-402230	Albertsons #2027 - PCard
10/14/2014	27	U.S. Bank PCards	\$129.95	6700-31410-402190	Laser Cycle Of Montana - PCard
10/14/2014	27	U.S. Bank PCards	\$374.95	6700-31410-403660	Laser Cycle Of Montana - PCard
10/14/2014	27	U.S. Bank PCards	\$249.95	6700-31410-402190	Laser Cycle Of Montana - PCard
10/14/2014	27	U.S. Bank PCards	\$139.90	6700-31410-403660	Laser Cycle Of Montana - PCard
10/14/2014	27	U.S. Bank PCards	\$515.00	5020-74000-403823	Msu Northern - Tuition - PCard
10/14/2014	27	U.S. Bank PCards	\$110.00	8400-31840-402290	Msu Northern - Tuition - PCard
10/14/2014	27	U.S. Bank PCards	\$44.94	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$7.96	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$2.98	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$12.99	5410-31230-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$30.98	5020-74000-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$53.06	1500-22260-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$8.99	1500-22260-402310	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$104.47	1500-22260-402120	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$71.96	0100-51420-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$40.93	0100-51420-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$4.99	0100-51420-402330	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$35.26	0100-51420-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$65.97	0100-51120-402330	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$12.50	5020-74000-402410	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$12.49	5120-84300-402410	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$5.48	6500-15660-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$18.00	6500-15660-402210	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$9.98	6500-15660-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$14.99	6500-15660-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$26.94	6500-15660-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$34.58	5410-31220-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$6.29	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$21.54	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$29.94	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$14.98	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$34.96	5120-84300-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$92.47	0100-51140-402330	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$359.93	0100-51120-402330	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$9.17	5020-75000-402410	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$6.12	5120-85000-402410	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$35.80	5020-74000-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$8.39	6700-31410-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$5.59	6600-31100-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$14.39	6700-31410-402450	Kings Ace Hardware - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$9.59	6600-31100-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$9.77	5020-73140-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$3.25	5120-83140-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$18.80	5020-74000-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$25.96	5020-74000-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$7.19	5410-31230-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$54.99	5410-31230-402320	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$8.98	5410-31230-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$7.53	5210-15920-402190	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$10.79	5210-15940-402120	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$5.97	5210-15230-402120	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$15.98	5210-15230-402120	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$134.99	5210-15230-402120	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$4.04	5210-15930-402190	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$4.05	5210-15210-402190	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$16.19	5410-31210-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$8.98	8400-31840-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$52.13	1500-22230-403824	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$35.99	1500-22230-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$17.07	2600-55120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$12.99	5020-73140-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$4.33	5120-83140-402450	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$25.96	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$57.02	0100-51120-402330	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$12.12	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$26.08	0100-51120-403650	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$54.99	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$58.91	0100-51120-402410	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$58.12	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$11.75	0100-51120-402391	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$66.96	0100-51120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$33.27	2110-31320-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$12.94	8730-51990-403670	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$32.89	2600-55120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$4.99	2600-55120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$13.48	2600-55120-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$14.99	2110-31320-402320	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$27.46	8730-51990-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$16.96	8730-51990-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$49.46	8730-51990-402410	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$43.99	7690-51820-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	-\$23.24	7690-51820-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$26.95	5410-31220-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$42.25	5410-31220-402290	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$1,156.95	1500-22240-402120	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$949.99	1500-22240-402120	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$59.98	1500-22240-402120	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$3.63	5020-75000-402410	Kings Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$668.08	5020-74000-402360	Usa Blue Book - PCard
10/14/2014	27	U.S. Bank PCards	\$200.00	5020-74000-403660	Sprocket'S Mach. & Weld - PCard
10/14/2014	27	U.S. Bank PCards	\$17.47	8730-51990-402330	Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$9.99	1500-22260-402340	Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$12.99	5120-87000-402190	Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$84.97	1500-22230-403824	Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$11.99	1500-22230-403824	Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$45.96	5410-31220-402290	Ace Hardware - PCard
10/14/2014	27	U.S. Bank PCards	\$66.79	0100-51120-402290	Rmt Slc - PCard
10/14/2014	27	U.S. Bank PCards	\$90.09	0100-51120-402290	Rmt Slc - PCard
10/14/2014	27	U.S. Bank PCards	\$42.69	5120-85000-402410	Superior Water Solutions - PCard
10/14/2014	27	U.S. Bank PCards	\$487.00	5710-71430-402450	Superior Water Solutions - PCard
10/14/2014	27	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCard
10/14/2014	27	U.S. Bank PCards	\$13.35	0100-13130-403824	Silver Legacy Hotel Front - PCard
10/14/2014	27	U.S. Bank PCards	\$13.35	2900-65010-403822	Silver Legacy Hotel Front - PCard
10/14/2014	27	U.S. Bank PCards	\$13.35	2900-65010-403822	Silver Legacy Hotel Front - PCard
10/14/2014	27	U.S. Bank PCards	\$406.25	7380-12640-403824	Associatedemployers - PCard
10/14/2014	27	U.S. Bank PCards	\$1,073.10	5610-71120-402240	Montana Broom & Brush Com - PCard
10/14/2014	27	U.S. Bank PCards	\$1,177.90	5610-71120-402240	Montana Broom & Brush Com - PCard
10/14/2014	27	U.S. Bank PCards	\$118.25	5610-71140-402260	Spic And Span Cleaners - PCard
10/14/2014	27	U.S. Bank PCards	\$13.88	5020-74000-402220	Idexx Distribution Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$142.75	0100-51120-402290	Big Sky Fire Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$91.60	5610-71150-402220	Big Sky Fire Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$343.25	0100-51120-402290	Big Sky Fire Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$375.43	0100-51120-402290	Big Sky Fire Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$105.00	0100-51120-402290	Big Sky Fire Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$5.98	0100-51120-403110	Albertsons #2025 - PCard
10/14/2014	27	U.S. Bank PCards	\$7.57	5210-15210-402190	Albertsons #2025 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$7.58	5210-15920-402190	Albertsons #2025 - PCard
10/14/2014	27	U.S. Bank PCards	\$7.57	5210-15930-402190	Albertsons #2025 - PCard
10/14/2014	27	U.S. Bank PCards	\$4.99	5210-15210-402190	Albertsons #2025 - PCard
10/14/2014	27	U.S. Bank PCards	\$18.09	1500-22230-403824	Albertsons #2025 - PCard
10/14/2014	27	U.S. Bank PCards	\$15.97	8730-51990-403360	Albertsons #2025 - PCard
10/14/2014	27	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
10/14/2014	27	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
10/14/2014	27	U.S. Bank PCards	\$557.96	1500-21500-405333	Dell Sales & Service - PCard
10/14/2014	27	U.S. Bank PCards	\$2,115.88	1500-21500-405333	Dell Sales & Service - PCard
10/14/2014	27	U.S. Bank PCards	\$215.88	1500-21150-402975	Ray Allen Manufacturing, - PCard
10/14/2014	27	U.S. Bank PCards	\$19.96	0100-51420-402290	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$13.44	0100-51120-402290	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$19.97	0100-51120-402290	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$10.54	5610-71130-403650	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$7.84	0100-51140-402290	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$22.56	0100-51120-402290	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$55.18	2110-31320-402290	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$154.99	7090-21910-396620	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$538.20	5120-84000-402120	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$12.65	0100-51120-402290	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$96.03	0100-51210-402290	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$65.97	5410-31220-402320	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$29.94	5410-31220-402290	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$149.97	0100-51120-402410	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$22.69	1500-21120-402290	The Home Depot 3101 - PCard
10/14/2014	27	U.S. Bank PCards	\$95.97	5710-71410-402190	Office Depot #1080 - PCard
10/14/2014	27	U.S. Bank PCards	\$14.00	5210-15210-402190	Office Depot #2135 - PCard
10/14/2014	27	U.S. Bank PCards	\$13.99	5210-15920-402190	Office Depot #2135 - PCard
10/14/2014	27	U.S. Bank PCards	\$13.99	5210-15930-402190	Office Depot #2135 - PCard
10/14/2014	27	U.S. Bank PCards	\$150.94	1500-22240-402280	Office Depot #2135 - PCard
10/14/2014	27	U.S. Bank PCards	\$69.84	1500-22240-402290	Office Depot #450 - PCard
10/14/2014	27	U.S. Bank PCards	\$29.99	1500-22240-402280	Office Depot #450 - PCard
10/14/2014	27	U.S. Bank PCards	\$482.19	1500-22240-402120	Office Depot #450 - PCard
10/14/2014	27	U.S. Bank PCards	\$202.88	1500-22240-402280	Office Depot #450 - PCard
10/14/2014	27	U.S. Bank PCards	\$61.42	1500-22240-402450	Office Depot #450 - PCard
10/14/2014	27	U.S. Bank PCards	\$34.99	5710-71410-402190	Office Depot #450 - PCard
10/14/2014	27	U.S. Bank PCards	\$7.99	1500-21400-403822	Albertsons #2030 - PCard
10/14/2014	27	U.S. Bank PCards	\$3.78	1500-21400-403822	Albertsons #2030 - PCard
10/14/2014	27	U.S. Bank PCards	\$212.70	2600-55190-403382	Center Point Large Print - PCard
10/14/2014	27	U.S. Bank PCards	\$614.44	5610-71130-402260	Aces - PCard
10/14/2014	27	U.S. Bank PCards	\$464.46	5410-31220-402260	Aces - PCard
10/14/2014	27	U.S. Bank PCards	\$221.68	5410-31220-402260	Aces - PCard
10/14/2014	27	U.S. Bank PCards	\$228.00	5410-31220-402260	Aces - PCard
10/14/2014	27	U.S. Bank PCards	\$16.56	2600-55110-407930	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$87.18	1500-22260-402120	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$89.97	1500-22260-402120	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$99.07	0100-51140-403823	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$9.00	2600-55190-403222	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$24.99	2600-55190-403225	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$13.11	2600-55190-403222	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$13.49	2600-55190-403225	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$8.99	2600-55190-403333	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$13.71	2600-55190-403222	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$78.28	2600-55190-403225	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$17.84	2600-55190-403227	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$16.05	2600-55190-403226	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$9.99	2600-55160-402190	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$11.33	2600-55190-403226	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$10.00	2600-55190-403225	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$12.62	2600-55110-407930	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$18.99	2600-55190-403243	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$47.10	2600-55190-403227	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$20.99	2600-55180-402290	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$28.80	6200-19110-402290	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$14.99	6200-19110-402290	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$97.59	2900-65010-402190	Amazon.Com - PCard
10/14/2014	27	U.S. Bank PCards	\$345.63	2600-55190-403382	Tcd*Gale - PCard
10/14/2014	27	U.S. Bank PCards	\$43.96	1500-21710-402230	Petsmart Inc 393 - PCard
10/14/2014	27	U.S. Bank PCards	\$95.16	5120-87000-403824	Holiday Inn Express Htl&S - PCard
10/14/2014	27	U.S. Bank PCards	\$24.99	0100-51140-402330	Best Buy 00005926 - PCard
10/14/2014	27	U.S. Bank PCards	\$7.99	1500-21200-402610	Best Buy 00005926 - PCard
10/14/2014	27	U.S. Bank PCards	\$489.98	0100-12120-402190	Best Buy 00005926 - PCard
10/14/2014	27	U.S. Bank PCards	\$260.00	2400-43010-407214	Data Imaging Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$265.00	6500-15670-403690	Data Imaging Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$212.00	6500-15670-403690	Data Imaging Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$8.61	2400-43010-403110	Usps 29077401028700474 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$1.40	0100-51120-403110	Usps 29078001028700219 - PCard
10/14/2014	27	U.S. Bank PCards	\$12.35	0100-15120-403110	Usps 29078001028700219 - PCard
10/14/2014	27	U.S. Bank PCards	\$19.99	5410-31210-403110	Usps 29078201028700540 - PCard
10/14/2014	27	U.S. Bank PCards	\$168.48	5610-71120-402450	Batteries Plus #25 - PCard
10/14/2014	27	U.S. Bank PCards	\$118.63	5020-74000-402290	Batteries Plus #25 - PCard
10/14/2014	27	U.S. Bank PCards	\$1,102.50	5210-15230-402460	Batteries Plus #25 - PCard
10/14/2014	27	U.S. Bank PCards	\$213.87	5020-74000-402360	Batteries Plus #25 - PCard
10/14/2014	27	U.S. Bank PCards	\$101.83	6700-31410-407212	Batteries Plus #25 - PCard
10/14/2014	27	U.S. Bank PCards	\$12.00	6700-31410-407212	Batteries Plus #25 - PCard
10/14/2014	27	U.S. Bank PCards	\$151.92	6060-19310-402122	Batteries Plus #25 - PCard
10/14/2014	27	U.S. Bank PCards	\$22.99	1500-21200-402120	Batteries Plus #25 - PCard
10/14/2014	27	U.S. Bank PCards	\$6.98	5610-71100-403390	Albertsons #2041 - PCard
10/14/2014	27	U.S. Bank PCards	\$6.99	5610-71100-403390	Albertsons #2041 - PCard
10/14/2014	27	U.S. Bank PCards	\$70.73	5410-31220-402320	Yellowstone County Treas - PCard
10/14/2014	27	U.S. Bank PCards	\$64.32	5710-71410-403822	Holiday Stnstore 0275 - PCard
10/14/2014	27	U.S. Bank PCards	\$250.00	0100-51120-402290	In *Architectural Doors & - PCard
10/14/2014	27	U.S. Bank PCards	\$75.00	6500-15660-402450	In *Architectural Doors & - PCard
10/14/2014	27	U.S. Bank PCards	\$55.75	1500-21120-402260	Gal*Uniform&Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$74.70	1500-21120-402261	Gal*Uniform&Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$77.07	1500-21120-402260	Gal*Uniform&Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$223.37	1500-21120-402261	Gal*Uniform&Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$40.29	1500-21120-402260	Gal*Uniform&Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$394.54	1500-21120-402261	Gal*Uniform&Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$39.99	5610-71150-402290	Wal-Mart #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$47.10	7380-12640-402190	Wal-Mart #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$53.82	5410-31210-402190	Wal-Mart #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$14.91	6270-17520-403516	Wal-Mart #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$43.36	5710-71430-402450	Wal-Mart #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$64.00	5710-71420-403823	Wal-Mart #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$4.34	7380-12640-402190	Wal-Mart #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$150.00	7380-12640-402190	Wal-Mart #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$40.96	2600-55140-402280	Wal-Mart #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$9.60	2600-55150-402280	Wal-Mart #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$62.43	0100-51250-402250	Walmart.Com 8009666546 - PCard
10/14/2014	27	U.S. Bank PCards	\$200.00	2650-67720-402290	Wm Supercenter #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$18.50	7380-12640-402190	Wm Supercenter #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$303.90	0100-51250-402250	Wm Supercenter #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$6.00	1500-21200-402610	Wm Supercenter #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$39.84	2730-67820-402690	Wm Supercenter #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$27.94	2110-31320-402430	Wm Supercenter #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$80.73	5410-31210-402190	Wm Supercenter #1956 - PCard
10/14/2014	27	U.S. Bank PCards	\$104.86	0100-51120-402260	Wm Supercenter #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$29.92	0100-51120-402120	Wm Supercenter #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$12.00	5610-71100-402190	Wm Supercenter #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$6.51	0100-16110-402190	Wm Supercenter #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$36.94	1500-22230-403824	Wm Supercenter #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$94.94	7690-51820-402290	Wm Supercenter #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$154.94	7690-51820-402290	Wm Supercenter #2923 - PCard
10/14/2014	27	U.S. Bank PCards	\$166.50	5610-71170-402450	Graybar Electric Company - PCard
10/14/2014	27	U.S. Bank PCards	\$181.00	5020-74000-402360	Graybar Electric Company - PCard
10/14/2014	27	U.S. Bank PCards	\$1,036.64	5020-74000-402360	Graybar Electric Company - PCard
10/14/2014	27	U.S. Bank PCards	\$15.00	6200-19130-402120	Billings Office Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$9.00	5020-75000-403660	Billings Office Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$6.00	5120-85000-403660	Billings Office Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$193.65	5710-71440-402450	Kimball Midwest - PCard
10/14/2014	27	U.S. Bank PCards	\$158.61	5710-71440-402450	Kimball Midwest - PCard
10/14/2014	27	U.S. Bank PCards	\$132.49	5710-71440-402450	Kimball Midwest - PCard
10/14/2014	27	U.S. Bank PCards	\$97.01	5710-71440-402450	Kimball Midwest - PCard
10/14/2014	27	U.S. Bank PCards	\$98.23	5710-71440-402450	Kimball Midwest - PCard
10/14/2014	27	U.S. Bank PCards	-\$125.00	1500-21150-403822	Mspoa - PCard
10/14/2014	27	U.S. Bank PCards	-\$125.00	1500-21150-403822	Mspoa - PCard
10/14/2014	27	U.S. Bank PCards	\$42.00	2400-43010-403310	Billingsgazettethriftynck - PCard
10/14/2014	27	U.S. Bank PCards	\$100.00	1500-21110-403170	Frank'S Towing & Auto - PCard
10/14/2014	27	U.S. Bank PCards	\$100.00	1500-21110-403170	Frank'S Towing & Auto - PCard
10/14/2014	27	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Mgt - PCard
10/14/2014	27	U.S. Bank PCards	\$1,170.22	5610-71120-402450	Northwest Floors - PCard
10/14/2014	27	U.S. Bank PCards	\$297.00	2400-43010-403350	Utah Chapter Apa - PCard
10/14/2014	27	U.S. Bank PCards	\$297.00	2400-43010-403350	Utah Chapter Apa - PCard
10/14/2014	27	U.S. Bank PCards	\$297.00	2400-43010-403350	Utah Chapter Apa - PCard
10/14/2014	27	U.S. Bank PCards	\$297.00	2400-43010-403350	Utah Chapter Apa - PCard
10/14/2014	27	U.S. Bank PCards	\$90.00	5020-74000-403823	American Waterworks - PCard
10/14/2014	27	U.S. Bank PCards	\$75.00	5020-74000-403823	American Waterworks - PCard
10/14/2014	27	U.S. Bank PCards	\$75.00	5020-74000-403823	American Waterworks - PCard
10/14/2014	27	U.S. Bank PCards	\$57.45	5020-74000-402290	American Waterworks - PCard
10/14/2014	27	U.S. Bank PCards	\$34.20	2600-55190-403380	Independent Press - PCard
10/14/2014	27	U.S. Bank PCards	\$115.00	1500-21710-403512	Best Friends Animal Hospi - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$323.97	2400-43010-403722	Helena Colonial - PCard
10/14/2014	27	U.S. Bank PCards	\$41.75	1500-21200-402120	West End Lock & Security - PCard
10/14/2014	27	U.S. Bank PCards	\$4.50	1500-21400-402270	West End Lock & Security - PCard
10/14/2014	27	U.S. Bank PCards	\$196.75	1500-21120-402290	West End Lock & Security - PCard
10/14/2014	27	U.S. Bank PCards	\$43.88	0100-51120-402190	Hp Direct - Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$43.89	0100-51100-402190	Hp Direct - Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$45.22	0100-51210-402190	Hp Direct - Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$90.42	0100-51120-403290	Hp Direct - Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$90.41	0100-51210-403210	Hp Direct - Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$93.15	0100-51100-402190	Hp Direct - Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$76.55	0100-51120-403290	Hp Direct - Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$76.56	0100-51210-403210	Hp Direct - Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$78.88	0100-51100-402190	Hp Direct - Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$489.42	1500-21500-402271	Uline *Ship Supplies - PCard
10/14/2014	27	U.S. Bank PCards	\$287.60	2550-21430-402290	Uline *Ship Supplies - PCard
10/14/2014	27	U.S. Bank PCards	\$154.98	0100-51420-402330	Meadow Green Sales - PCard
10/14/2014	27	U.S. Bank PCards	\$39.96	0100-51420-402290	Meadow Green Sales - PCard
10/14/2014	27	U.S. Bank PCards	-\$93.75	5020-75000-404160	Fisher Sand And Gravel - PCard
10/14/2014	27	U.S. Bank PCards	\$13.00	5610-71120-402450	Bargreen Ellingson #11 - PCard
10/14/2014	27	U.S. Bank PCards	\$20.00	0100-51260-402925	Bargreen Ellingson #11 - PCard
10/14/2014	27	U.S. Bank PCards	\$60.00	0100-51260-402925	Bargreen Ellingson #11 - PCard
10/14/2014	27	U.S. Bank PCards	\$18.00	2450-12570-402190	City Of Billings Finance - PCard
10/14/2014	27	U.S. Bank PCards	\$112.77	5020-74000-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$67.66	5020-75000-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$45.11	5120-85000-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$84.58	5020-73140-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$28.19	5120-83140-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$33.92	5020-74000-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$33.92	5020-74000-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$67.66	5020-75000-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$112.77	5020-74000-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$45.11	5120-85000-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$84.58	5020-73140-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$28.19	5120-83140-403660	Pud lvr - PCard
10/14/2014	27	U.S. Bank PCards	\$14.99	2600-55110-403360	Target 00001719 - PCard
10/14/2014	27	U.S. Bank PCards	\$39.97	8730-51990-402260	Target 00001719 - PCard
10/14/2014	27	U.S. Bank PCards	\$78.46	1500-21400-403822	Target 00001719 - PCard
10/14/2014	27	U.S. Bank PCards	\$29.96	1500-21200-402610	Target 00001719 - PCard
10/14/2014	27	U.S. Bank PCards	\$79.95	2730-67820-402690	Target 00001719 - PCard
10/14/2014	27	U.S. Bank PCards	\$13.00	6500-15670-402320	Holiday Stnstore 0108 - PCard
10/14/2014	27	U.S. Bank PCards	\$3.58	1500-21400-403822	Holiday Stnstore 0108 - PCard
10/14/2014	27	U.S. Bank PCards	\$13.76	1500-21200-402120	Holiday Stnstore 0108 - PCard
10/14/2014	27	U.S. Bank PCards	\$104.00	0100-12130-403911	The Back Porch Deli - PCard
10/14/2014	27	U.S. Bank PCards	\$656.00	1500-21120-402120	Peterson Quality Office - PCard
10/14/2014	27	U.S. Bank PCards	\$772.79	2110-31320-402420	3Mstpau Tp02744 Credit - PCard
10/14/2014	27	U.S. Bank PCards	\$792.00	2110-31320-402420	3Mstpau Tp03086 Verbal - PCard
10/14/2014	27	U.S. Bank PCards	\$655.00	2110-31320-403590	3Mstpau Wv60857 Crd - PCard
10/14/2014	27	U.S. Bank PCards	\$709.00	6500-15670-403690	Simplex Grinnell Web P - PCard
10/14/2014	27	U.S. Bank PCards	\$17.97	0100-51120-402290	Fastenal Company01 - PCard
10/14/2014	27	U.S. Bank PCards	\$6.73	5120-84000-402410	Fastenal Company01 - PCard
10/14/2014	27	U.S. Bank PCards	\$3.10	5020-75000-402410	Fastenal Company01 - PCard
10/14/2014	27	U.S. Bank PCards	\$81.87	2650-67720-402290	Montana Brewing Company - PCard
10/14/2014	27	U.S. Bank PCards	\$240.78	5120-84300-402360	Winn-Marion Barber, LI - PCard
10/14/2014	27	U.S. Bank PCards	\$394.00	5410-31230-403824	Comfort Suites Airport - PCard
10/14/2014	27	U.S. Bank PCards	\$394.00	5410-31220-403824	Comfort Suites Airport - PCard
10/14/2014	27	U.S. Bank PCards	\$210.45	2400-43010-403210	Allegra - PCard
10/14/2014	27	U.S. Bank PCards	\$449.49	0100-14110-403325	Allegra - PCard
10/14/2014	27	U.S. Bank PCards	\$287.67	0100-14110-403325	Allegra - PCard
10/14/2014	27	U.S. Bank PCards	\$161.10	0100-14110-403325	Allegra - PCard
10/14/2014	27	U.S. Bank PCards	\$78.12	0100-11100-407970	Allegra - PCard
10/14/2014	27	U.S. Bank PCards	\$27.23	5020-74000-403350	Nfpa Natl Fire Protect - PCard
10/14/2014	27	U.S. Bank PCards	\$27.22	5120-84300-403350	Nfpa Natl Fire Protect - PCard
10/14/2014	27	U.S. Bank PCards	\$152.45	2090-44510-402520	Nfpa Natl Fire Protect - PCard
10/14/2014	27	U.S. Bank PCards	\$266.75	0100-51140-402410	Vermeer Rocky Mountain - PCard
10/14/2014	27	U.S. Bank PCards	\$399.90	0100-51120-402925	Rdo Equipment Co - PCard
10/14/2014	27	U.S. Bank PCards	\$47.80	0100-51120-402330	Rdo Equipment Co - PCard
10/14/2014	27	U.S. Bank PCards	\$315.48	5610-71130-402320	Interstate Pwr Sys 7 - PCard
10/14/2014	27	U.S. Bank PCards	\$75.06	5020-73140-402450	Rsd 57 - PCard
10/14/2014	27	U.S. Bank PCards	\$25.02	5120-83140-402450	Rsd 57 - PCard
10/14/2014	27	U.S. Bank PCards	\$9.99	5710-71440-402450	Amazon Digital Svcs - PCard
10/14/2014	27	U.S. Bank PCards	-\$479.67	2600-55120-402450	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$221.92	2400-43010-402190	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	-\$221.92	2400-43010-402190	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$113.12	0100-51140-403823	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$33.26	1500-21120-403590	Amazon Mktplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$99.78	1500-21120-403590	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$67.95	5710-71480-402450	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$98.39	6700-31410-402290	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$54.66	2600-55190-403225	Amazon Mktpplace Pmts - PCard
10/14/2014	27	U.S. Bank PCards	\$49.98	0100-51120-402410	Tractor-Supply-Co #0303 - PCard
10/14/2014	27	U.S. Bank PCards	\$39.99	0100-51120-402290	Tractor-Supply-Co #0303 - PCard
10/14/2014	27	U.S. Bank PCards	\$797.70	1500-22290-403822	Tractor & Equipment Rent - PCard
10/14/2014	27	U.S. Bank PCards	\$2,064.60	5610-71130-402320	Tractor & Equipment - PCard
10/14/2014	27	U.S. Bank PCards	\$221.50	0100-51120-403690	Total Rental Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$135.00	5610-71130-405333	Total Rental Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$705.00	5610-71130-405333	Total Rental Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$101.25	2400-43010-403920	Tinys Tavern Inc 2 - PCard
10/14/2014	27	U.S. Bank PCards	\$204.87	2600-55190-403225	Target 00013334 - PCard
10/14/2014	27	U.S. Bank PCards	\$11.98	0100-16110-402190	Target 00013334 - PCard
10/14/2014	27	U.S. Bank PCards	\$159.00	5610-71130-403650	Sylvan Nursery - PCard
10/14/2014	27	U.S. Bank PCards	\$666.60	5210-15930-403970	Sundown Security - PCard
10/14/2014	27	U.S. Bank PCards	\$666.80	5210-15920-403970	Sundown Security - PCard
10/14/2014	27	U.S. Bank PCards	\$666.60	5210-15910-403970	Sundown Security - PCard
10/14/2014	27	U.S. Bank PCards	\$666.60	5210-15930-403970	Sundown Security - PCard
10/14/2014	27	U.S. Bank PCards	\$666.80	5210-15920-403970	Sundown Security - PCard
10/14/2014	27	U.S. Bank PCards	\$250.00	0100-51120-403650	A1 Landscaping & Nursery - PCard
10/14/2014	27	U.S. Bank PCards	\$12.00	5710-71430-402450	A & I Dist.-Blgs Equip - PCard
10/14/2014	27	U.S. Bank PCards	-\$274.03	5410-31230-402290	A & I Distributors - Vt - PCard
10/14/2014	27	U.S. Bank PCards	\$224.01	5020-74000-402450	A & H Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$18.12	5020-73140-402450	A & H Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$6.04	5120-83140-402450	A & H Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$120.00	5020-75000-402410	A & H Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$69.00	5020-75000-402410	A & H Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$46.00	5120-85000-402410	A & H Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$89.42	1500-22260-402450	A & H Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$5.91	1500-22260-402450	A & H Turf - PCard
10/14/2014	27	U.S. Bank PCards	\$168.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$451.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$42.00	1500-21720-402290	Accent Print Shop, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$342.00	5210-15930-402450	Ace Electric, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$117.84	6500-15670-403690	Ace Electric, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$210.92	6500-15660-402450	Ace Electric, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$170.00	6500-15660-402450	Air Controls Billings Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$120.00	1500-21710-402450	Air Controls Billings Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$170.00	6500-15670-403690	Air Controls Billings Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$127.50	6500-15660-402450	Air Controls Billings Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$127.50	6500-15670-403690	Air Controls Billings Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$498.12	6500-15670-403690	Air Controls Billings Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$85.00	1500-21710-402450	Air Controls Billings Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$130.00	0100-51120-402260	Al'S Bootery, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$130.00	5610-71120-402260	Al'S Bootery, Inc. - PCard
10/14/2014	27	U.S. Bank PCards	\$196.50	5020-74000-402450	Reliable Distributing - PCard
10/14/2014	27	U.S. Bank PCards	\$805.00	0100-51260-403821	American Red Cross - PCard
10/14/2014	27	U.S. Bank PCards	\$240.00	6700-31410-403350	Amer Soc Civil Engineers - PCard
10/14/2014	27	U.S. Bank PCards	\$240.00	6700-31410-403350	Amer Soc Civil Engineers - PCard
10/14/2014	27	U.S. Bank PCards	\$240.00	6700-31410-403350	Amer Soc Civil Engineers - PCard
10/14/2014	27	U.S. Bank PCards	\$215.00	2600-55110-403360	Artcraft Printer Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$105.50	5610-71100-403630	Automated Office Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$29.03	2110-31320-403630	Automated Office Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$9.49	5020-74000-403660	Automated Office Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$322.50	2900-65010-403240	Automated Office Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$28.15	6600-31100-403660	Automated Office Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$7.80	6700-31410-403660	Automated Office Systems - PCard
10/14/2014	27	U.S. Bank PCards	\$33.00	1500-21120-402120	Badge West Awards & En - PCard
10/14/2014	27	U.S. Bank PCards	\$41.61	5020-74000-402450	Ej Bartells Billings Mt - PCard
10/14/2014	27	U.S. Bank PCards	\$268.73	5610-71130-402320	Applied Ind Tech 0422 - PCard
10/14/2014	27	U.S. Bank PCards	\$67.87	5610-71130-402320	Applied Ind Tech 0422 - PCard
10/14/2014	27	U.S. Bank PCards	\$11.92	2110-31320-402290	Big Bear Sports Center - PCard
10/14/2014	27	U.S. Bank PCards	\$851.20	5410-31220-402260	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$366.45	5410-31230-402260	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$1,516.85	5410-31220-402260	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$800.65	5410-31230-402260	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$182.05	5610-71120-402240	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$495.00	5610-71120-402260	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$233.45	5610-71130-402260	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$203.00	2600-55120-408199	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$7.15	0100-51120-403990	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$388.71	6010-15530-402260	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$750.75	6500-15670-403690	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$460.55	6500-15660-403660	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$73.55	6500-15660-402450	Big Sky Linen & Unifor - PCard
10/14/2014	27	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Unifor - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$124.95	1500-21120-402261	Billings Army Navy Surplu - PCard
10/14/2014	27	U.S. Bank PCards	\$12.00	1500-21120-402260	Billings Army Navy Surplu - PCard
10/14/2014	27	U.S. Bank PCards	\$30.00	0100-51120-403650	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$114.75	5410-31230-405333	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$407.80	5610-71130-403650	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$422.22	5610-71130-402450	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$53.50	5610-71130-402410	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$140.00	5610-71130-403660	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$13.86	5020-75000-402410	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$9.24	5120-85000-402410	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$22.84	5020-74000-402450	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$1,240.20	5410-31230-402290	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$93.40	5410-31230-402630	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$53.15	2110-31320-402420	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$2,039.00	2110-31320-402420	Billings Construction - PCard
10/14/2014	27	U.S. Bank PCards	\$243.20	1500-22290-403822	Bloedorn Lumber Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$90.00	6500-15660-402450	Billings Overhead Door - PCard
10/14/2014	27	U.S. Bank PCards	\$150.00	1500-21710-402220	Billings Veterinary Servi - PCard
10/14/2014	27	U.S. Bank PCards	\$137.73	5120-84300-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$293.76	5020-74000-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$97.60	5120-84300-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$870.00	5120-84300-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$603.00	5020-74000-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$141.00	5020-74000-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$15.90	5120-84300-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$14.18	5120-84300-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$77.43	5120-84300-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$47.17	5020-74000-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$86.96	5020-74000-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$14.01	5020-74000-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$192.51	5020-74000-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$353.82	5020-74000-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$1,220.61	5120-84300-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$188.79	5120-84300-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$522.05	5020-74000-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$522.05	5120-84300-402360	Border States Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$577.64	5610-71120-402240	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$31.88	5610-71120-402240	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$121.85	5710-71430-402450	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$120.27	6500-15660-402240	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$11.48	6500-15660-402450	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$180.42	6500-15660-402240	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$140.52	6500-15660-402240	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$286.14	6500-15670-402240	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$572.33	6500-15660-402450	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$68.20	6500-15660-402240	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$145.00	6500-15660-402310	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$43.78	2600-55120-402240	Bruco - PCard
10/14/2014	27	U.S. Bank PCards	\$60.00	0100-11000-403940	Billings Chamber Of Co - PCard
10/14/2014	27	U.S. Bank PCards	\$115.00	1500-21110-403170	City Towing - PCard
10/14/2014	27	U.S. Bank PCards	\$19.49	5610-71130-402320	Archie Cochrane Motors - PCard
10/14/2014	27	U.S. Bank PCards	\$1,370.05	5610-71120-402450	Archie Cochrane Motors - PCard
10/14/2014	27	U.S. Bank PCards	\$77.00	0100-51420-402260	Creative Monograms Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$345.00	1500-21400-403822	Creative Monograms Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$1,488.00	1500-21120-402260	Creative Monograms Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$171.00	1500-21120-402261	Creative Monograms Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$15.00	5210-15910-402260	Creative Monograms Smb - PCard
10/14/2014	27	U.S. Bank PCards	\$168.45	5120-84300-402360	Crescent Electric 054 - PCard
10/14/2014	27	U.S. Bank PCards	\$360.00	5610-71130-403653	Crescent Electric 054 - PCard
10/14/2014	27	U.S. Bank PCards	\$348.27	5710-71430-402450	Crescent Electric 054 - PCard
10/14/2014	27	U.S. Bank PCards	\$126.81	5610-71190-402450	Crescent Electric 054 - PCard
10/14/2014	27	U.S. Bank PCards	\$628.93	5610-71130-403653	Crescent Electric 054 - PCard
10/14/2014	27	U.S. Bank PCards	\$354.06	5020-74000-402360	Crescent Electric 054 - PCard
10/14/2014	27	U.S. Bank PCards	\$992.00	6500-15670-403690	Crescent Electric 054 - PCard
10/14/2014	27	U.S. Bank PCards	\$375.94	5020-74000-402360	Crescent Electric 054 - PCard
10/14/2014	27	U.S. Bank PCards	\$494.00	5210-15910-402450	Dale & Jax Door & Glas - PCard
10/14/2014	27	U.S. Bank PCards	\$285.00	5210-15930-402450	Dale & Jax Door & Glas - PCard
10/14/2014	27	U.S. Bank PCards	\$11.95	6500-15650-402310	Dons Car Wash #2 - PCard
10/14/2014	27	U.S. Bank PCards	\$272.43	2650-67720-402290	Dude Ranch Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$86.74	2600-55110-403360	Dude Ranch Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$192.71	2090-44510-403210	Econo Print - PCard
10/14/2014	27	U.S. Bank PCards	\$6.00	2090-44510-403210	Econo Print - PCard
10/14/2014	27	U.S. Bank PCards	\$157.53	7690-51820-402290	Econo Print - PCard
10/14/2014	27	U.S. Bank PCards	\$63.14	5210-15210-403210	Econo Print - PCard
10/14/2014	27	U.S. Bank PCards	\$227.89	0100-43210-402190	Econo Print - PCard
10/14/2014	27	U.S. Bank PCards	\$235.72	0100-15120-403210	Econo Print - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$208.02	0100-15120-403210	Econo Print - PCard
10/14/2014	27	U.S. Bank PCards	\$265.81	5020-74000-402220	Environmental Resource - PCard
10/14/2014	27	U.S. Bank PCards	\$59.00	5020-74000-402220	Environmental Resource - PCard
10/14/2014	27	U.S. Bank PCards	\$197.66	5610-71130-402320	Fasteners Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$177.41	5610-71130-402320	Fasteners Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$19.49	5610-71130-402320	Fasteners Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$9.01	5610-71130-403650	Fasteners Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$22.60	5020-74000-402450	Fasteners Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$101.50	5410-31230-402290	Fasteners Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$122.95	5120-84000-402450	Fasteners Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$25.45	0100-51120-402290	Fasteners Billings - PCard
10/14/2014	27	U.S. Bank PCards	\$45.00	5410-31230-403420	Fisher Water Service Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$1,893.77	5410-31230-402320	Galles Filter And Exhaust - PCard
10/14/2014	27	U.S. Bank PCards	\$82.73	5610-71130-402320	Galles Filter And Exhaust - PCard
10/14/2014	27	U.S. Bank PCards	\$19.99	5020-74000-402450	Galles Filter And Exhaust - PCard
10/14/2014	27	U.S. Bank PCards	-\$19.99	5020-74000-402450	Galles Filter And Exhaust - PCard
10/14/2014	27	U.S. Bank PCards	\$550.00	0100-15120-403530	Government Finance Offic - PCard
10/14/2014	27	U.S. Bank PCards	\$218.39	5020-74000-402360	Graybar Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$149.40	6500-15660-402360	Graybar Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$31.47	6500-15660-402360	Graybar Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$115.51	5020-74000-402360	Graybar Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$89.70	5610-71190-402450	Graybar Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$1,290.51	5120-84000-402223	Hach Company - PCard
10/14/2014	27	U.S. Bank PCards	\$859.75	5020-74000-402220	Hach Company - PCard
10/14/2014	27	U.S. Bank PCards	\$610.39	5020-74000-402220	Hach Company - PCard
10/14/2014	27	U.S. Bank PCards	\$108.08	5020-74000-402220	Hach Company - PCard
10/14/2014	27	U.S. Bank PCards	\$373.50	5020-74000-402220	Hach Company - PCard
10/14/2014	27	U.S. Bank PCards	\$195.00	1500-21110-403170	Hansers Wrecker Company - PCard
10/14/2014	27	U.S. Bank PCards	-\$100.00	1500-21110-403170	Hansers Wrecker Company - PCard
10/14/2014	27	U.S. Bank PCards	\$108.08	0100-51420-402290	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$94.05	0100-51420-402290	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$397.60	0100-51120-402240	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$157.95	0100-51120-403650	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$153.69	0100-51270-402450	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$831.60	0100-51270-402450	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$311.42	6500-15660-402240	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$178.20	6500-15660-402240	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$38.85	6500-15670-402240	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$1,297.10	1500-22260-402240	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$283.13	2600-55120-402240	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$557.16	2600-55120-402240	Hanson Chemical - PCard
10/14/2014	27	U.S. Bank PCards	\$138.32	5710-71440-402450	Hose & Rubber Supply - PCard
10/14/2014	27	U.S. Bank PCards	\$103.88	5610-71130-402320	Hose & Rubber Supply - PCard
10/14/2014	27	U.S. Bank PCards	\$6.30	0100-51120-402290	Hose & Rubber Supply - PCard
10/14/2014	27	U.S. Bank PCards	\$1.63	5710-71430-402450	Hose & Rubber Supply - PCard
10/14/2014	27	U.S. Bank PCards	\$11.96	1500-22230-403824	Hose & Rubber Supply - PCard
10/14/2014	27	U.S. Bank PCards	\$72.79	0100-51120-402330	Hose & Rubber Supply - PCard
10/14/2014	27	U.S. Bank PCards	\$30.79	5410-31220-402290	Hose & Rubber Supply - PCard
10/14/2014	27	U.S. Bank PCards	\$18.00	5020-75000-402410	Hose & Rubber Supply - PCard
10/14/2014	27	U.S. Bank PCards	\$12.00	5120-85000-402410	Hose & Rubber Supply - PCard
10/14/2014	27	U.S. Bank PCards	\$63.95	5020-74000-402360	Hotsy Wy-Mont - PCard
10/14/2014	27	U.S. Bank PCards	\$63.95	5120-84300-402360	Hotsy Wy-Mont - PCard
10/14/2014	27	U.S. Bank PCards	\$250.00	0100-51140-403823	Intl Soc Arboriculture - PCard
10/14/2014	27	U.S. Bank PCards	\$15.00	0100-51420-402390	Tire Rama 101 - PCard
10/14/2014	27	U.S. Bank PCards	\$85.32	0100-51120-402390	Tire Rama 105 - PCard
10/14/2014	27	U.S. Bank PCards	\$19.95	0100-51120-402390	Tire Rama 105 - PCard
10/14/2014	27	U.S. Bank PCards	\$47.50	2400-43010-403240	J And H Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$9.76	0100-51120-402290	Jares Fence Co - PCard
10/14/2014	27	U.S. Bank PCards	\$1,019.94	5610-71130-403655	Jares Fence Co - PCard
10/14/2014	27	U.S. Bank PCards	\$472.00	5610-71120-402450	Jims Electric - PCard
10/14/2014	27	U.S. Bank PCards	\$288.96	1500-22250-402450	Kb Commercial Products - PCard
10/14/2014	27	U.S. Bank PCards	\$150.80	1500-22250-402450	Kb Commercial Products - PCard
10/14/2014	27	U.S. Bank PCards	\$93.30	1500-22250-402450	Kb Commercial Products - PCard
10/14/2014	27	U.S. Bank PCards	\$244.94	5610-71120-402240	Kb Commercial Products - PCard
10/14/2014	27	U.S. Bank PCards	\$25.71	5020-75000-402410	Kb Commercial Products - PCard
10/14/2014	27	U.S. Bank PCards	\$17.14	5120-85000-402410	Kb Commercial Products - PCard
10/14/2014	27	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$11.16	5020-73140-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$3.71	5120-83140-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$37.50	5210-15910-403970	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$79.50	5210-15940-403970	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$75.00	5210-15920-403970	Kenco Security And Tec - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$75.00	5210-15930-403970	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$79.50	5210-15940-403970	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$67.00	6500-15660-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$33.50	6500-15670-403690	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$12.50	6500-15670-403690	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$67.00	6500-15660-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$107.98	6500-15670-403690	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$26.00	2510-21870-402190	Kenco Security And Tec - PCard
10/14/2014	27	U.S. Bank PCards	\$207.00	5630-71220-409310	Lesman Iron Works - PCard
10/14/2014	27	U.S. Bank PCards	\$26.00	5630-71220-409310	Lesman Iron Works - PCard
10/14/2014	27	U.S. Bank PCards	\$25.89	1500-22250-402410	The Mail Drop - PCard
10/14/2014	27	U.S. Bank PCards	\$484.00	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$973.04	5610-71130-403650	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$171.76	5610-71130-403650	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$193.31	5610-71130-403650	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$33.14	5610-71130-403650	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$127.86	5610-71130-403650	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$103.70	5610-71130-403650	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$132.70	5610-71130-403650	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$47.25	5710-71430-402450	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$157.68	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$18.65	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$82.71	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$959.98	5020-74000-402450	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$73.05	0100-51120-402330	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$479.09	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$21.10	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$161.42	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$439.93	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$77.82	0100-51120-402290	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$28.91	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$58.50	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$321.02	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$13.31	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$63.04	0100-51120-402391	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$101.54	0100-51120-402330	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$209.84	0100-51120-402290	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$70.80	0100-51120-402330	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$21.00	0100-51120-402330	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$127.40	0100-51120-402330	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$87.18	0100-51120-402330	Midland Implement Co - PCard
10/14/2014	27	U.S. Bank PCards	\$32.65	0100-51120-403650	Knife River 5601 - PCard
10/14/2014	27	U.S. Bank PCards	\$54.36	8730-51990-402290	Knife River 5601 - PCard
10/14/2014	27	U.S. Bank PCards	\$25.00	0100-51120-403650	Knife River 5601 - PCard
10/14/2014	27	U.S. Bank PCards	\$25.00	0100-51120-403650	Knife River 5601 - PCard
10/14/2014	27	U.S. Bank PCards	\$77.22	0100-51120-403650	Knife River 5601 - PCard
10/14/2014	27	U.S. Bank PCards	\$452.50	0100-51270-402450	Midwest Heating Cooling - PCard
10/14/2014	27	U.S. Bank PCards	\$395.17	1500-21710-403512	Moore Lane Veterinary Hos - PCard
10/14/2014	27	U.S. Bank PCards	\$427.07	5410-31230-402320	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$13.06	5410-31230-402320	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$11.94	5410-31230-402320	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$161.35	5410-31220-402320	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$218.14	5410-31220-402320	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$15.31	5410-31230-402290	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$63.96	0100-51120-402290	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$3.38	0100-51120-402320	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$39.92	0100-51120-402290	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$11.27	0100-51120-402290	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$25.72	0100-51120-402290	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$24.34	0100-51120-402330	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$40.89	0100-51120-402320	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$13.28	5710-71430-402450	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$2.39	5710-71440-402310	Napa Store 3547001 - PCard
10/14/2014	27	U.S. Bank PCards	\$15.67	5610-71130-402320	Napa Store 3547007 - PCard
10/14/2014	27	U.S. Bank PCards	\$50.98	5630-71220-409310	Napa Store 3547007 - PCard
10/14/2014	27	U.S. Bank PCards	\$27.45	5020-73120-402410	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$87.55	5020-75000-402410	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$10.74	5020-75000-402410	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$7.16	5120-85000-402410	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$92.28	5020-75000-402410	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$70.92	5120-85000-402290	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$101.61	5020-73120-402410	Northwest Industrial Supp - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$24.88	5020-73120-402410	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$186.66	5020-73120-402410	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$10.44	5020-73120-402410	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$139.32	5410-31230-402630	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$59.00	5120-84000-402410	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$805.34	5120-84300-402360	Northwest Industrial Supp - PCard
10/14/2014	27	U.S. Bank PCards	\$844.30	5610-71120-402450	Northwest Pipe Fittings - PCard
10/14/2014	27	U.S. Bank PCards	\$53.10	0100-51120-402391	Northwest Pipe Fittings - PCard
10/14/2014	27	U.S. Bank PCards	\$24.66	7090-21910-396620	Northwest Pipe Fittings - PCard
10/14/2014	27	U.S. Bank PCards	\$216.92	0100-51120-402391	Northwest Pipe Fittings - PCard
10/14/2014	27	U.S. Bank PCards	\$144.56	0100-51120-402391	Northwest Pipe Fittings - PCard
10/14/2014	27	U.S. Bank PCards	\$180.74	0100-51120-402391	Northwest Pipe Fittings - PCard
10/14/2014	27	U.S. Bank PCards	\$324.66	5120-84000-402223	Northwest Scientific Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$390.75	5020-74000-402220	Northwest Scientific Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$150.04	5020-74000-402220	Northwest Scientific Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$232.06	5020-74000-402220	Northwest Scientific Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$1,370.96	5020-74000-402220	Northwest Scientific Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$34.44	5710-71430-402450	Original Equipment Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$42.73	0100-51120-402290	Original Equipment Inc - PCard
10/14/2014	27	U.S. Bank PCards	\$54.90	2110-31320-402360	Pacific Steel #02 - PCard
10/14/2014	27	U.S. Bank PCards	\$14.55	5020-74000-402450	Pacific Steel #02 - PCard
10/14/2014	27	U.S. Bank PCards	\$38.00	5410-31230-402290	Pacific Steel #02 - PCard
10/14/2014	27	U.S. Bank PCards	\$133.66	2110-31320-402420	Pacific Steel #02 - PCard
10/14/2014	27	U.S. Bank PCards	\$5.25	2110-31320-402320	Pacific Steel #02 - PCard
10/14/2014	27	U.S. Bank PCards	\$170.17	5410-31220-402290	Pacific Steel #02 - PCard
10/14/2014	27	U.S. Bank PCards	\$88.81	5020-74000-402360	Pacific Steel #02 - PCard
10/14/2014	27	U.S. Bank PCards	\$504.50	0100-51220-402450	The Paint Center - PCard
10/14/2014	27	U.S. Bank PCards	\$88.47	0100-51220-402450	The Paint Center - PCard
10/14/2014	27	U.S. Bank PCards	\$73.53	5020-74000-402450	Pelican Oil - PCard
10/14/2014	27	U.S. Bank PCards	\$43.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
10/14/2014	27	U.S. Bank PCards	\$338.00	5610-71120-402450	Permaletter Sign Comp - PCard
10/14/2014	27	U.S. Bank PCards	\$69.98	5610-71120-402450	Radioshack Dea00030676 - PCard
10/14/2014	27	U.S. Bank PCards	\$13.47	0100-12120-402190	Radioshack Dea00030676 - PCard
10/14/2014	27	U.S. Bank PCards	\$9.99	0100-12120-402190	Radioshack Dea00030676 - PCard
10/14/2014	27	U.S. Bank PCards	\$167.97	5610-71130-402320	Ratco Trailer And Hitch - PCard
10/14/2014	27	U.S. Bank PCards	\$12.00	5610-71130-402320	Ratco Trailer And Hitch - PCard
10/14/2014	27	U.S. Bank PCards	\$287.00	5610-71120-402450	Reliable Tent & Awning - PCard
10/14/2014	27	U.S. Bank PCards	\$25.00	0100-13130-402110	The Rubber Stamp Shop, In - PCard
10/14/2014	27	U.S. Bank PCards	\$604.90	5610-71120-402450	Sherwin Williams #3203 - PCard
10/14/2014	27	U.S. Bank PCards	\$115.08	5710-71430-402450	Sherwin Williams #3203 - PCard
10/14/2014	27	U.S. Bank PCards	\$295.56	5610-71130-403650	Sherwin Williams #3203 - PCard
10/14/2014	27	U.S. Bank PCards	\$33.94	0100-51120-402290	Sherwin Williams #3203 - PCard
10/14/2014	27	U.S. Bank PCards	\$206.07	0100-51120-402290	Sherwin Williams #3203 - PCard
10/14/2014	27	U.S. Bank PCards	\$376.72	8730-51990-402290	Sherwin Williams #3203 - PCard
10/14/2014	27	U.S. Bank PCards	\$51.00	6500-15670-402340	Sherwin Williams #3203 - PCard
10/14/2014	27	U.S. Bank PCards	\$35.97	2110-31320-402340	Sherwin Williams #3203 - PCard
10/14/2014	27	U.S. Bank PCards	\$221.96	5410-31220-402290	Sherwin Williams #3203 - PCard
10/14/2014	27	U.S. Bank PCards	\$115.08	5710-71430-402450	Sherwin Williams #3429 - PCard
10/14/2014	27	U.S. Bank PCards	\$219.16	8730-51990-402290	Sherwin Williams #3429 - PCard
10/14/2014	27	U.S. Bank PCards	\$76.97	0100-51260-403690	Sherwin Williams #3429 - PCard
10/14/2014	27	U.S. Bank PCards	\$209.07	1500-21150-402975	Shiloh Veterinary Hospita - PCard
10/14/2014	27	U.S. Bank PCards	\$124.98	0100-51420-402260	Sipton'S Big R-East - PCard
10/14/2014	27	U.S. Bank PCards	\$356.00	5610-71130-402410	Sipton'S Big R-East - PCard
10/14/2014	27	U.S. Bank PCards	\$226.95	5410-31230-402410	Sipton'S Big R-East - PCard
10/14/2014	27	U.S. Bank PCards	\$17.98	5120-84000-402290	Sipton'S Big R-East - PCard
10/14/2014	27	U.S. Bank PCards	\$2.39	0100-51120-402290	Sipton'S Big R-East - PCard
10/14/2014	27	U.S. Bank PCards	\$4.98	0100-51250-402250	Sipton'S Big R-East - PCard
10/14/2014	27	U.S. Bank PCards	\$55.78	0100-51120-403650	Sipton'S Big R-East - PCard
10/14/2014	27	U.S. Bank PCards	\$21.99	1500-21150-402285	Sipton'S Big R-East - PCard
10/14/2014	27	U.S. Bank PCards	\$41.98	1500-21150-402285	Sipton'S Big R-East - PCard
10/14/2014	27	U.S. Bank PCards	\$10.47	5610-71130-403655	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$129.96	8730-51990-402260	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$18.50	5020-75000-402290	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$7.19	5020-75000-402410	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$4.79	5120-85000-402410	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$354.43	5410-31230-402290	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$31.98	5410-31230-402630	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$34.99	5410-31230-402290	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$29.99	0100-51120-402330	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$49.99	0100-51120-402410	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$94.97	5410-31220-402290	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$12.92	0100-51120-402290	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$448.50	0100-51120-402290	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$149.50	0100-51120-402290	Sipton'S Big R-West - PCard
10/14/2014	27	U.S. Bank PCards	\$1,284.00	6500-15670-403690	Firemaster - PCard
10/14/2014	27	U.S. Bank PCards	\$50.00	1500-21120-402320	Firemaster - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/14/2014	27	U.S. Bank PCards	\$30.78	5410-31230-402290	Six Robblees No 6 - PCard
10/14/2014	27	U.S. Bank PCards	\$17.22	0100-51120-402290	Six Robblees No 6 - PCard
10/14/2014	27	U.S. Bank PCards	\$124.18	0100-51120-402390	Six Robblees No 6 - PCard
10/14/2014	27	U.S. Bank PCards	\$1,850.03	5610-71120-402450	State Chemic*State Che - PCard
10/14/2014	27	U.S. Bank PCards	\$338.12	5610-71120-402450	State Chemic*State Che - PCard
10/14/2014	27	U.S. Bank PCards	\$219.35	6500-15660-402450	State Chemic*State Che - PCard
10/14/2014	27	U.S. Bank PCards	\$433.37	0100-51120-402240	State Chemic*State Che - PCard
10/14/2014	27	U.S. Bank PCards	\$2,053.75	5610-71100-403581	Sundown Security - PCard
10/14/2014	27	U.S. Bank PCards	\$2,057.63	5610-71100-403581	Sundown Security - PCard
10/14/2014	27	U.S. Bank PCards	\$2,038.25	5610-71100-403581	Sundown Security - PCard
10/14/2014	27	U.S. Bank PCards	\$2,046.00	5610-71100-403581	Sundown Security - PCard
10/14/2014	27	U.S. Bank PCards	\$666.60	5210-15910-403970	Sundown Security - PCard
10/14/2014	779392	Western Municipal Construction Inc	\$825,902.94	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
10/14/2014	779381	Xylem Dewatering Solutions Inc	\$11,821.00	5120-85000-402450	Sewage pumps
10/14/2014	779383	Yellowstone County Sheriffs	\$3,893.40	2500-21380-402481	2013 JAG reimbursement for NV3 Noptic
10/14/2014	779384	Yellowstone E-Waste Solutions Inc	\$3,815.00	5410-31230-403590	Electronic recycling at the Landfill
10/14/2014	779385	Yellowstone Electric Co	\$20,166.30	5130-00000-201100	WO 14-07 WWTP Emergency Electrical
10/14/2014	779385	Yellowstone Electric Co	\$80,866.94	4050-71250-409683	AIP-47 Security Access Gates - Federal Share
10/14/2014	779385	Yellowstone Electric Co	\$8,985.21	4050-71250-409684	AIP-47 Security Access Gates - Local Share
10/14/2014	779390	Zeier Consulting LLC	\$3,336.25	1990-15050-403590	Zeier Consulting LLC Professional Services for

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Public Hearing and Resolution for Annexation #14-05

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

Owners Lary and Judy Garrison submitted a petition to annex land to the City of Billings under Section 7-2-4600, MCA. The subject property is a parcel totaling about 2.5 acres. The property is located at 659 Lincoln Lane in the Billings Heights. The property is developed with the Lincoln Lane Assisted Living business. The property owner is requesting annexation in order to obtain City services. The property is currently zoned Residential Professional on approximately the western quarter of the property and the remaining three quarters is zoned Residential-6000.

The property is located within the five-year annexation area of the City's Limits of Annexation Map and appears to meet many of the City's criteria in its Annexation Policy. The City is able to serve the property and further analysis and discussion is provided in the Consistency with Adopted Plans and Policies section of this memo. The City Council considers this annexation at two separate Council meetings. At the first meeting on October 27, the Council passed a resolution of intent to annex this property and set a public hearing date for November 10. At this meeting, the Council will conduct the hearing and decide if it will annex the property.

ALTERNATIVES ANALYZED

The City Council may approve or deny a petition submitted by owners of 50% or more of the real property in the area to be annexed (7-2-4601 (3)(b), MCA). The only alternative that is consistent with City Council policy and state law is to conduct a public hearing and review the request before taking action.

FINANCIAL IMPACT

The City is able to provide municipal sewer to the subject property. The owner will be responsible for all costs of extending the utilities from Lincoln Lane or the adjacent alley. The property is served by the County Water District of Billings Heights and would work with the District for existing and added water service to the property. Staff is recommending a condition of approval for this annexation that a Development Agreement between the City and the property owner be executed if the property is annexed to clarify how City services will be provided and what right-of-way dedication or other public improvements may be required in the short term. There is existing development on the property and the owners wish to access City services for the property now and continue to operate the business with no additional development plans at this time.

BACKGROUND

The subject property totals about 2.5 acres. It is located on the east side of Lincoln Lane just south of Joyce Street. The property is already partially developed with an assisted living facility located on it. It is zoned Residential 6000 on the east two thirds of the property and Residential Professional on the west third. The zoning will remain the same after annexation. The property is located within the five year annexation area of the City's Limits of Annexation Map and appears to meet many of the City's criteria in its Annexation Policy. The city limits are adjacent to the subject property on the north, south and west boundaries.

PROCEDURAL HISTORY

- On September 17, 2014, the annexation petition was submitted to the Planning Division by the owner.
- On October 27, 2014 the City Council passed a resolution of intent to annex the property and set a public hearing date for November 10.
- On November 10, the City Council will conduct the public hearing for the annexation and may take action on the request.
- On November 24, if the resolution to annex is approved by the City Council, a public hearing and first reading of an ordinance to include the property in City Council Ward I will be conducted.
- On December 8, the City Council will conduct the second and final reading for the ordinance expanding the Ward I boundary.

STAKEHOLDERS

Annexation by petition does not require notification of adjoining landowners; however, it does require that the City Council conduct a public hearing and post the property with information on the annexation petition and public hearing. Notice of the public hearing was posted on the property on October 24 and published in the Billings Times on October 23. The Planning Division has not received any inquiries about this petition at the time this memo was prepared.

CONSISTENCY WITH ADOPTED POLICIES OR PLANS

Although MCA 7-2-4400-4407 does not specify the need to prepare a public services plan, it is the City's custom to have staff prepare a brief analysis of predicted impacts to services and facilities. The proposed annexation complies with the adopted Annexation Policy criteria as follows:

1. The area is located within the Limits of Annexation.
2. The City is able to adequately provide municipal sewer services to the property. Water is provided in this area by The County Water District of Billings Heights.
3. Any existing or proposed public improvements within the area to be annexed must meet City standards.
4. If annexed, any proposed land use will comply with the zoning. The property is currently zoned Residential-6000 and Residential Professional. There are no current plans to change the zoning and it will remain zoned as it if annexed into the City.

Departmental Response: City and County Departments were given the opportunity to comment on this annexation. City departments responded favorably and detailed responses are provided below. The County Public Works Department did not respond to this annexation request.

City Facilities:

Specific comments from City Departments are provided below. However, since the subject property is partially developed, requirements for public improvements and right-of-way

dedication must be addressed with annexation of the subject property. To ensure public improvements in the area to be annexed will meet or be brought to City standards, and adequate right-of-way is established along Lincoln Lane, a Development Agreement will be executed between the property owner and the City as a condition of annexation.

- **Water:** This property is served by the County Water District of Billings Heights, and any extension or additional services will be approved through the District.
- **Sewer:** Access to sewer service for the property is available in Lincoln Lane along the west edge of the property and in the alley along the north side of the property. Any extension of services for the property will be at the owners expense.
- **Stormwater:** All of the runoff from this property will need to be contained onsite and meet the City of Billings requirements for storm water management. Any future development will be constructed in compliance with City of Billings storm water regulations.
- **Transportation:** The subject property has frontage on Lincoln Lane. Access to the property is from Lincoln Lane on the west side of the property.
- **Fire Stations:** The subject property is currently served by the Billings Fire Department through the Billings Urban Fire Service Area and the Billings Fire Department will continue to serve the property upon annexation. The Billings Fire Chief stated that as this and other annexations are built out, additional fire department resources will be needed. The nearest fire station is Station #6, located at 1601 St. Andrews, about 2 miles northwest of the subject property.
- **Parks:** The subject property is zoned Residential-6000 and Neighborhood Commercial. It currently has an assisted living business on the property and much of the property is vacant. If future subdivision of the property occurred, it is possible that park land dedication might be required. As currently developed, the property will have little impact on parks within the area.
- **Bicycle and pedestrian facilities:** The property lies within the jurisdiction of the Billings Area Bikeway and Trail Master Plan. However, there are plans for bicycle facilities along Lincoln Lane at this time. When the roadway is improved to City standards in this whole area, sidewalks will be provided for pedestrian access and safety.

General City Services: These are the City services that are provided to all residents and businesses in the City, such as police and fire protection, street and storm drain maintenance, and garbage collection and disposal. The service providers that responded did not object to the annexation of this property.

- **Transit:** MET transit system operators have no objections to the annexation request. Bus service is available on Main Street in this area but it is not easily accessible to this location. Para Transit is provided in this area.
- **Police:** The Police Department states that this property is already located in an established patrol area.
- **Public Utilities:** The Public Works-- Distribution and Collection Division had no objection with the annexation request.
- **Public Works -Street and Traffic Division:** The Street and Traffic Division stated that it has no

problems serving the property. However, the property will be expected to dedicate right-of-way on Lincoln Lane similar to other properties on Lincoln Lane as a condition of annexation (See reference to the condition of a Development Agreement at the top of the City Facilities section of this memo).

- **Public Works-Solid Waste:** The Solid Waste Division had no concerns with annexing the property.
- **Ambulance Service:** The City does not provide ambulance service, however it does dictate the level of service provided by American Medical Response (AMR). By City ordinance, 90% of ambulance calls must be answered within 8 minutes; this annexation is within the area of acceptable response time.
- **Legal and Finance:** General Fund services, such as the Legal and Finance Departments should not be negatively impacted by this annexation. The Finance Department responded that it did not see any issues with the petition request. Legal staff also did not have any issues with the annexation proposal.
- **Other Departments:** City/County services including Library, Planning, and Environmental Health are only slightly affected by the annexation since they will continue to serve property whether in the City or the County. Planning staff stated that this annexation petition was in line with the City's Annexation Policy and makes sense in this area of the Heights were the City Limits are adjacent to property on multiple sides.

Annexation of this property would adhere to the following goals, objectives and policies of the Heights Neighborhood Plan:

- Annex County property that is wholly surrounded by City Services to provide City services to residence (Land Use Goal, Page 20).
- Provide housing and commercial development compatible with existing development (Housing Goal, Page 23).

Annexation of this property would adhere to the following goals, objectives and policies of the Yellowstone County and City of Billings 2008 Growth Policy:

- Business development and rejuvenation in the Heights (Economic Development Element Goal, Page 8).
- Predictable land use decisions that are consistent with neighborhood character and preferred land use patterns identified in neighborhood plans (Land Use Element Goal, Page 6).

RECOMMENDATION

Staff recommends that the City Council conduct the public hearing and approve the Resolution annexing the subject property.

APPROVED BY CITY ADMINISTRATOR

Annexation Petition

Annexation Exhibit

Annexation Resolution

PETITION FOR ANNEXATION TO THE CITY OF BILLINGS

NOTICE TO PETITIONER

This is a Petition to the City of Billings requesting the annexation of property to the City, pursuant to MCA Title 7, Chapter 2, Part 46. Procedures for annexation are governed by the Statutes of the State of Montana. This Petition requires the signatures of more than 50% of the Resident Freeholder Electors to be considered for annexation.

INSTRUCTIONS

1. All items must be completed or provided. Please type or print. You may attach additional pages if more space is needed.
2. Prepare a map drawn to a scale adequate and legible to show the property requesting annexation and all other property within one-quarter (1/4) mile.

The map must show:

- a. The present and proposed boundaries of the municipality;
 - b. The present streets, major trunk water mains and sewer mains;
 - c. The zoning of the property requesting annexation and the property immediately adjacent to it.
3. The Petition should be submitted to the Planning Department, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m., located on the 4th Floor of Parnly Billings Library at 510 North Broadway, Billings, Montana. Upon presentation, the Petition will be checked for completeness. Once accepted, the Petition will be routed to the following City Departments: Public Works, City-County Planning, Public Utilities, Fire Department, City Attorney, Police Department, and Finance Department. If no problems with the Petition have been noted by the departments, the City Clerk will schedule the Petition for City Council action.
 4. By filing the petition for annexation, the Petitioner(s) agree that only those City services which are available to the general area shall be provided to Petitioner, and that additional services as may become available to the general area shall be made available to Petitioner(s) in the same manner as said services are made available to other residents of the City. Petitioner(s) specifically waive the right to the report and plans for extension of services as provided in MCA Title 7, Chapter 2, Part 47.
 5. A description of the territory to be annexed to the City is legally described on a document attached hereto.

RESIDENT FREEHOLDER ELECTORS

Date	Print Name	Name Signature	Address
Sept 17, 2014	LARY H. GARRISON	<i>Larry H. Garrison</i>	703 Conway St.
Sept 17, 2014	JUDY K. GARRISON	<i>Judy K. Garrison</i>	703 Conway St.

(continued on separate page)

(Should be completed prior to obtaining signatures of resident freeholder electors)

DESCRIPTION OF THE TERRITORY TO BE ANNEXED TO THE CITY OF BILLINGS

Legal Description	Tax Code	Address of General Location	Use of Property	Legal Property Owners	Address	Phone
		659 Lincoln Lane	Assisted Living	Larry & Judy Garrison	1103 Conway St.	896-1746

ALL ITEMS BELOW SHALL BE COMPLETED BY STAFF

Date Submitted: 9/17/14

Received By: [Signature]

Petition Number: AN14-05

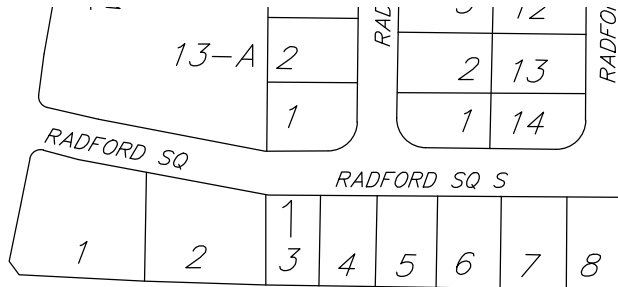
Fee Paid: 1,019.00

P2-14-00212

Deposit \$45.00

EXHIBIT "A"

C/S 1221
AMEND
TR. 3A

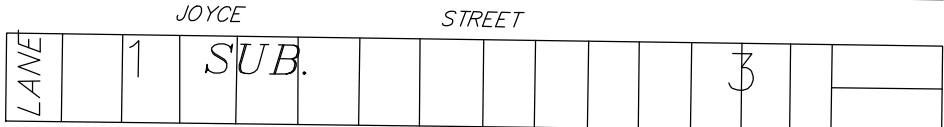
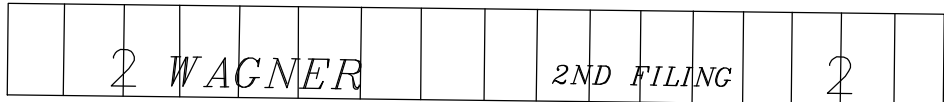
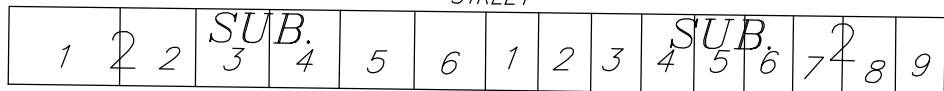
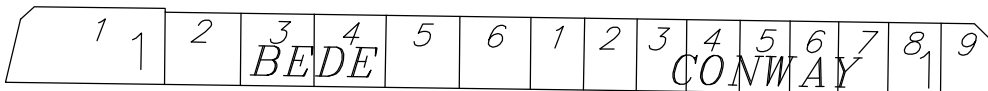


CERT. 380

TR. B AM.

TR. B2

1
2
LITSE

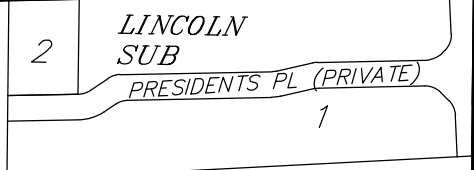
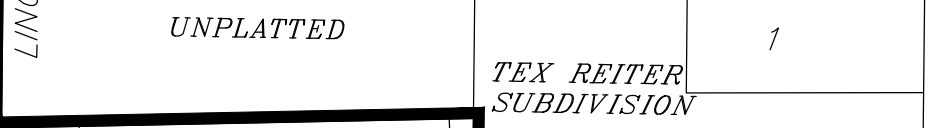
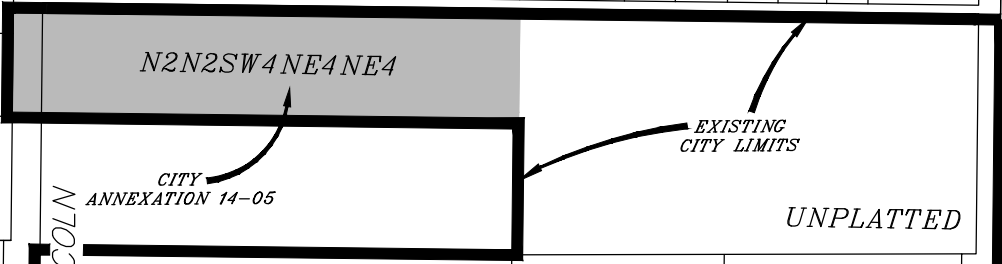


DC HEIGHTS SUB 1

2B 294 AMEND
1B CERT. 2945

CERT. 2945

B CERT. #78



324 2A 1
DOT SUB. 2

VANDEGENACHTE SUB 2ND
1A 1B
2ND FILING 2

1
HOLLAR C/S 3176 AM. 2B-1

C/S 3176 TR 1

HOLLAR SUB
3A 3B
2ND FILING AM LT 3

UNPLATTED 11 10

C/17 TR

TW BENCH BLVD.

1 2

RESOLUTION NO. 14 -

A RESOLUTION OF THE CITY OF BILLINGS APPROVING PETITIONS FOR ANNEXATION AND ANNEXING TERRITORY TO THE CITY.

WHEREAS, one hundred percent (100%) of the freeholders who constitute more than fifty percent (50%) of the resident freeholder electors have petitioned the City for annexation of the territory hereinafter described; and

WHEREAS, the territory was described in the Petition as required by law, and

WHEREAS, annexation of said territory would be in the best interest of the City.

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

1. TERRITORY ANNEXED. Pursuant to Petition filed as provided M.C.A., Title 7, Chapter 2, Part 46, the following territory is hereby annexed to the City of Billings:

A tract of land situated in the NE1/4 of Section 27, T.1N., R.26E., P.M.M., Yellowstone County, Montana, more particularly described as: Being the N1/2 N1/2 SW1/4 NE1/4 NE1/4, and described as follows per Warranty Deed Document Number 3409606, of record and on file in the office the Yellowstone County, Clerk and Recorder's:

That part of the SW1/4 NE1/4 NE1/4 of Section 27. T. 1 N., R. 26 E., P.M.M., in Yellowstone County, Montana described as follows: Beginning at a point which is 1291.44 feet West and 660 feet South of the Northeast corner of said Section 27; thence running East a distance of 628.15 feet; thence running South a distance of 165 feet; thence running West a distance of 627.51 feet; thence running North a distance of 165 feet to the point of beginning. Including all adjacent Right-Of-Way of Lincoln Lane.

Containing 2.530 gross and 2.378 net acres more or less.

(# 14-05) See Exhibit "A" Attached

2. CONDITION. The annexation is approved, subject to the following condition:
 - A Development Agreement shall be executed and recorded between the owner(s) and the City that shall stipulate specific infrastructure improvements and right-of-way dedication, provide guarantees for improvements, and include a Waiver of Right to Protest the Creation of Special Improvement Districts.
3. PROCEDURE. All procedures as required under M.C.A., Title 7, Chapter 2, Part 46, have been duly and properly followed and taken.

PASSED by the City Council and APPROVED this 10th day of November, 2014.

THE CITY OF BILLINGS:

BY: _____

Thomas W. Hanel, MAYOR

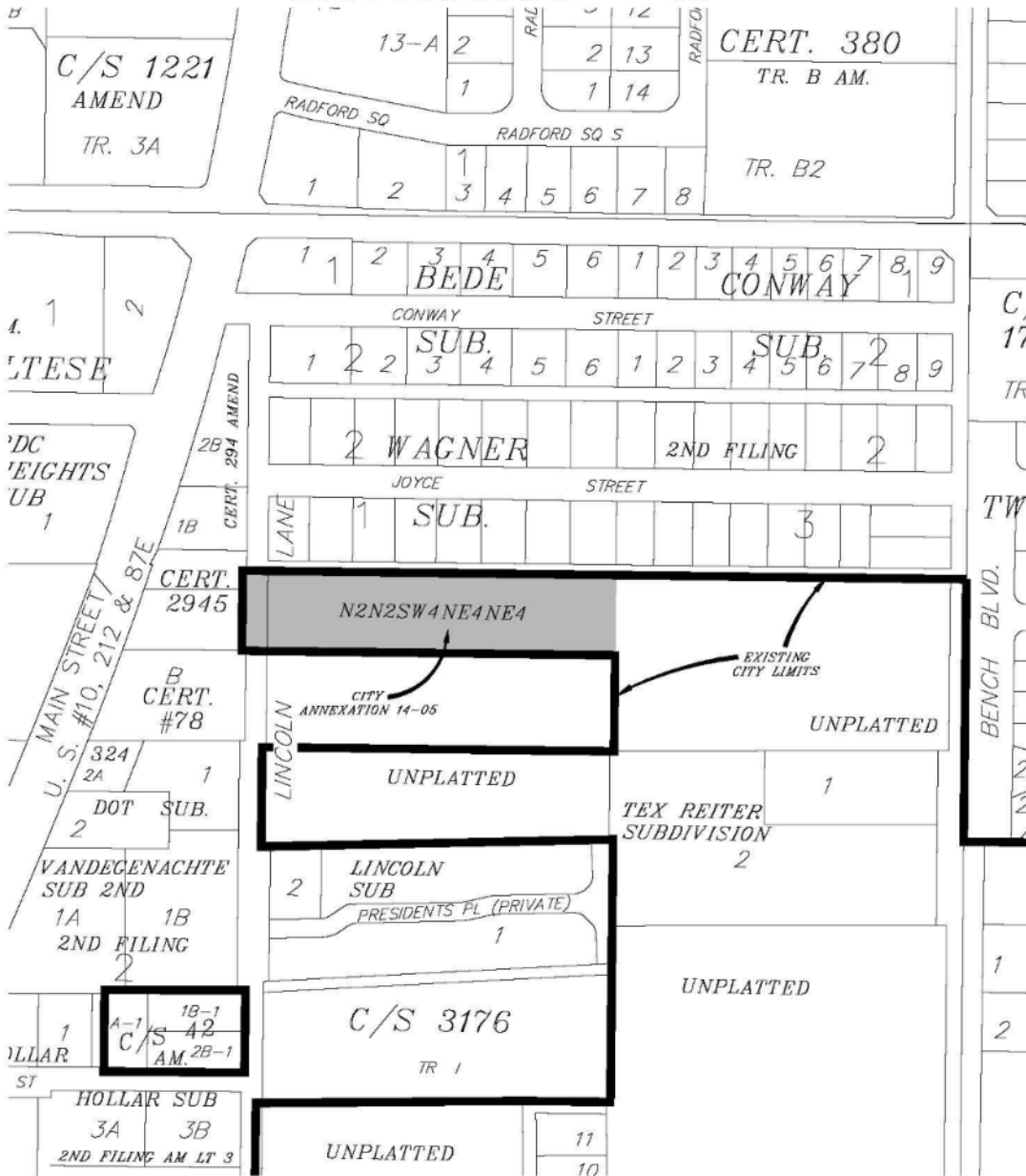
ATTEST:

BY: _____

CITY CLERK

(AN# 14-05)

EXHIBIT "A"



Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Public Hearing for Vacation of a slope easement along Lot 21-A-2, Block 39, Lake Hills Subdivision 12th Filing

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

There is a City of Billings Slope Easement along Lot 21-A-2, Block 39, Lake Hills Subdivision 12th Filing. Clint Kegal, the owner of the lot, has petitioned that the slope easement be removed. When a street is constructed, it may be at a higher or lower elevation than the fronting property, and the landscaping is typically sloped back from the street to match existing grade. It appears this slope easement may have been put in place in order to extend Constellation Drive north of Riveroaks Drive. However, Constellation Drive will not go further than Riveroaks Drive due to the fact that there is no right of way and the area is fully developed. The property owner requested that the slope easement be vacated.

ALTERNATIVES ANALYZED

The Council may:

- After holding a public hearing, approve the vacation of the slope easement; or
- Do not approve the vacation and the easement will remain in place.

FINANCIAL IMPACT

There is no financial impact to the City to vacate the slope easement. Because this is an easement and not right of way, there would be no cost to the petitioner for the vacated area.

RECOMMENDATION

Staff recommends that the City Council conduct the advertised public hearing and approve the vacation of a slope easement along Lot 21-A-2, Block 39, Lake Hills Subdivision 12th Filing.

APPROVED BY CITY ADMINISTRATOR

Resolution to Vacate

RESOLUTION NO. 14- _____

A RESOLUTION OF THE BILLINGS, MONTANA CITY COUNCIL discontinuing and vacating of a slope easement in Amended Lot 21A, Block 39, Lake Hills Subdivision, 12th Filing.

WHEREAS, a proper petition was filed with the City Council of the City of Billings, Montana, pursuant to Section 22-601 BMCC, requesting discontinuance and vacation of a slope easement in Amended Lot 21A, Block 39, Lake Hills Subdivision, 12th Filing. as described hereinafter; and

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

WHEREAS, the slope easement was originally given to the City of Billings for stormwater drainage along a portion of Constellation Drive; and

WHEREAS, that segment of Constellation Drive was never constructed and the easement for Constellation Drive has been previously vacated and continued to permit the construction of a residential structure in that location so that the slope easement is no longer needed for its original purpose; and

WHEREAS, no public detriment will result from the granting of the petition to discontinue and vacate the slope easement.

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

1. DISCONTINUANCE AND VACATION. Pursuant to §§7-13-4114 and 7-14-4115, M.C.A., the slope easement in Lot 21-A of the Amended Plat of Lots 21 & 22, Block 39, Lake Hills Subdivision, 12th Filing, as further described below is hereby discontinued, abandoned and vacated:

That portion of Lot 21-A of the Amended Plat of Lots 21 & 22, Block 39, Lake Hills Subdivision, 12th Filing of the City of Billings excepted and reserved by the City of Billings in that Quitclaim Deed dated November 23, 1992, whereby by the City of Billings quitclaimed Lot 21-A of the Amended Plat of Lots 21 & 22, Block 39, Lake Hills Subdivision, 12th Filing, unto Dan Vander Jagt and Evelyn E. VanderJagt, which deed was recorded on December 11, 1992 in Book 1387 of the records of the Office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 1663857.

SEE EXHIBIT "A" ATTACHED.

2. PUBLIC INTEREST. The discontinuance, vacation and abandonment of the above described portion of the slope easement in Lot 21-A of the Amended Plat of Lots 21 & 22, Block 39, Lake Hills Subdivision, 12th Filing, City of Billings, Montana, is in the best interest of the public and can be done without any public detriment.

3. CONDITIONS OF APPROVAL. The Petitioner shall pay all application fees for the petition for vacation of the slope easement, but there is no requirement that

petitioner shall make any further reimbursement to the City of Billings for the vacation of said slope easement.

PASSED by the City Council and APPROVED this ____ day of _____, 2014.

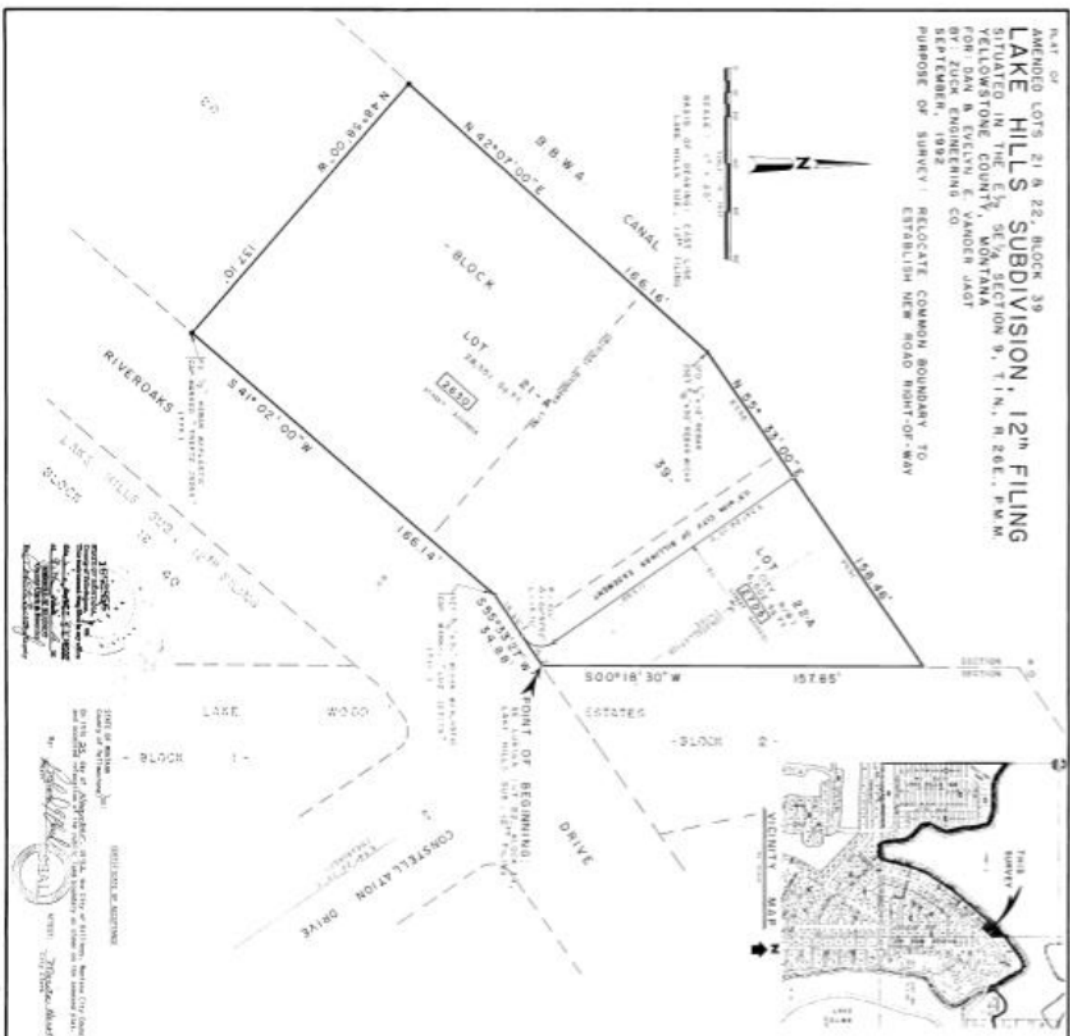
THE CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Cari Martin, CITY CLERK

PART OF
LAKE HILLS SUBDIVISION, 12th FILING
 SITUATED IN THE E 1/2 SE 1/4 SECTION 9, T.1N, R.2E.L. P.M.M.
 YELLOWSTONE COUNTY, MONTANA
 FOR DAN B. EVELYN & YANOR JACI
 BY ZUCK ENGINEERS CO.
 SEPTEMBER, 1982
 PURPOSE OF SURVEY: RELOCATE COMMON BOUNDARY TO
 ESTABLISH NEW ROAD RIGHT-OF-WAY



ZUCK ENGINEERS CO.
 1000 N. 10th Street
 Helena, Montana 59601
 DAN B. EVELYN & YANOR JACI
 1000 N. 10th Street
 Helena, Montana 59601

STATE OF MONTANA
 COUNTY OF YELLOWSTONE
 I, the undersigned, Clerk of the County of Yellowstone, Montana, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in my office.

STATE OF MONTANA
 COUNTY OF YELLOWSTONE
 I, the undersigned, Clerk of the County of Yellowstone, Montana, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in my office.

STATE OF MONTANA
 COUNTY OF YELLOWSTONE
 I, the undersigned, Clerk of the County of Yellowstone, Montana, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in my office.

STATE OF MONTANA
 COUNTY OF YELLOWSTONE
 I, the undersigned, Clerk of the County of Yellowstone, Montana, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in my office.

STATE OF MONTANA
 COUNTY OF YELLOWSTONE
 I, the undersigned, Clerk of the County of Yellowstone, Montana, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in my office.

Regular City Council Meeting

Meeting Date: 11/10/2014

TITLE: Parameters Resolution for the Refunding of General Obligation Bonds Series 2007A

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

City staff are working with Robert W. Baird and Company on refunding the Series 2007A General Obligation bonds. The Series 2007A bonds were issued for the construction of Dehler Park and is the bond series that is paid from annual tax assessments. The bonds were issued for \$10,700,000 for twenty years with an interest rate of 4.47%. Refunding will produce cost savings by lowering the interest rate or adjusting the term. The proposed resolution authorizes the Finance Director to proceed with refunding the bonds in a negotiated sale.

ALTERNATIVES ANALYZED

The Council may:

- Approve the resolution; or
- Not approve the resolution

FINANCIAL IMPACT

Based on preliminary market analysis, the estimated net present savings would exceed \$200,000.

RECOMMENDATION

Staff recommends that the City Council approve the attached resolution authorizing the sale .

APPROVED BY CITY ADMINISTRATOR

2007A refunding

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. _____, entitled: "RESOLUTION RELATING TO UP TO \$7,250,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on November 10, 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 10th day of November, 2014.

City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO UP TO \$7,250,000 GENERAL
OBLIGATION REFUNDING BONDS, SERIES 2014;
AUTHORIZING THE ISSUANCE AND PRIVATE
NEGOTIATED SALE 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. At an election duly called and held on November 7, 2006, the electors of the City authorized the issuance and sale of general obligation bonds in the principal amount of \$12,500,000. Pursuant to such authorization, this Council issued and sold general obligation bonds of the City denominated “General Obligation Bonds, Series 2007A,” in the original aggregate principal amount of \$10,700,000 (the “Series 2007A Bonds”), for the purpose of paying costs of designing, constructing and equipping a new professional baseball stadium and related improvements in Athletic Park.

1.02. It is proposed that there be paid and redeemed by issuing refunding bonds in one or more series, the Series 2007A Bonds with stated maturities on and after July 1, 2018 and outstanding in the aggregate principal amount of \$6,435,000 (the “Refunded Bonds”). The Refunded Bonds may be redeemed on and after July 1, 2017 (the “Crossover Date”).

Section 2. Authorization.

2.01. For the purposes of reducing the interest cost on the Refunded Bonds and reducing the taxes necessary to pay the principal of and interest on the Refunded Bonds, it is hereby determined that it is in the best interests of the City and the owners of taxable property therein for the City to pursue the sale of general obligation refunding bonds in order to refund the Refunded Bonds.

2.02. Pursuant to Montana Code Annotated, Title 7, Chapter 7, Parts 42 and 43 and Section 17-5-2102 (the “Act”), this Council hereby authorizes the City to proceed with the issuance and sale of its General Obligation Refunding Bonds, Series 2014 (the “Series 2014 Bonds”), in order to refund the Refunded Bonds in a “crossover” refunding and pay costs of issuance of the Series 2014 Bonds and costs of the refunding, as determined by the officers of the City identified pursuant to Section 3 and within the limitations therein established so as to maximize debt service savings. Proceeds of the Series 2014 Bonds shall be deposited in an escrow account with U.S. Bank National Association and invested in securities that are direct obligations of the United States, maturing on such dates and bearing interest at such rates as are required to provide funds sufficient, together with any cash retained in the escrow account, to pay the interest to become due on the Series 2014 Bonds to and including the Crossover Date and to redeem the Refunded Bonds in the principal amount of \$6,435,000 on the Crossover Date.

Section 3. Negotiated Sale and Terms.

3.01. Pursuant to the Act, this Council hereby determines that it is in the best interests of the City to sell the Series 2014 Bonds at a private negotiated sale to Robert W. Baird & Co., Inc. of Milwaukee, Wisconsin (the “Purchaser”).

3.02. The Series 2014 Bonds shall be sold to the Purchaser on the terms and at a purchase price subject to the following limitations and conditions: (1) the aggregate principal amount of the Series 2014 Bonds shall not exceed \$7,250,000; (2) the net present value savings as a result of the refunding shall not be less than \$200,000; (3) the average annual interest rate on the Series 2014 Bonds shall be at least one-half of one percent (0.50%) less than the average annual interest rate on the Refunded Bonds; and (4) the purchase price of the Series 2014 Bonds shall not shall not be less than 99.0% of the principal amount thereof, exclusive of original issue premium or discount.

3.03. The City Administrator and the City Finance Director, in consultation with Springsted Incorporated, the City’s Financial Advisor, are hereby authorized and directed to approve the principal amount, maturity dates, interest rates and redemption provisions of the Bonds and compensation to the Purchaser, subject to the limitations contained in this Section 3. Upon approving such terms, the City Administrator and the City Finance Director are hereby authorized and directed to approve, execute and deliver to the Purchaser a bond purchase agreement (the “Bond Purchase Agreement”), containing the agreement of the City to sell, and the agreement of the Purchaser to purchase, the Series 2014 Bonds on the terms so approved, and containing such other provisions as such officers shall deem necessary and appropriate. In the event of the absence or disability of the City Administrator and City Finance Director, the Mayor or Deputy City Administrator shall make such approvals and execute and deliver the Bond Purchase Agreement. The execution and delivery by appropriate officers of the City of the Bond Purchase Agreement shall be conclusive as to the approval of such officers of the terms of the Series 2014 Bonds and the agreement of the City to sell the Bonds on such terms in accordance with the provisions thereof.

Section 4. Official Statement. The City Finance Director, in consultation with Springsted Incorporated, the Purchaser and Dorsey & Whitney LLP, the City’s bond counsel, are authorized to prepare on behalf of the City an Official Statement, to be distributed by the Purchaser to prospective purchasers of the Series 2014 Bonds. The Official Statement shall contain such information as shall be advisable and necessary to describe accurately the City and the security for, and the terms and conditions of, the Series 2014 Bonds. The City Administrator and City Finance Director are authorized on behalf of the Council to deem the Preliminary Official Statement near “final” as of its date, in accordance with Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934.

Section 5. Continuing Disclosure. To permit the Purchaser and other participating underwriters in the primary offering of the Series 2014 Bonds to comply with paragraph (b)(5) of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, the City will covenant and agree, for the benefit of the registered holders and beneficial owners from time to time of the outstanding Series 2014 Bonds, to provide annual

reports of specified information and notice of the occurrence of certain events. A description of the undertaking is set forth in the Preliminary Official Statement.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this 10th day of November, 2014.

Mayor

Attest: _____
City Clerk