

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

June 8, 2015

6:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember Yakawich

ROLL CALL: Councilmembers present on roll call were:

MINUTES: May 26, 2015

COURTESIES:

PROCLAMATIONS: Men's Health Week

ADMINISTRATOR REPORTS - TINA VOLEK

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

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

A. **Bid Awards:**

1. **W.O. 12-31 Phase I Yegen Drain.** (Opened 5/26/15) Recommend Western Municipal; \$551,760.50.
 2. **W.O. 14-14; Reflections Detention Pond Improvements.** (Opened 5/26/15) Recommend Western Municipal, \$87,921.
 3. **WO 15-08 Exposition Gateway.** (Opened 5/19/15) (Delayed from 5/26/15) Recommend Knife River, \$2,993,637.25.
 4. **W.O. 15-25; 44th Street West Multi-Use Path.** (Opened 5/26/15) Recommend Wharton Asphalt, LLC , \$62,927.11.
 5. **SID 1382 Colton Boulevard.** (Opened 5/12/15) (Delayed from 5/26/15) Recommend Wilson Brothers Construction, \$1,121,906.50.
- B. Landfill Agreement** with Yellowstone County; \$165,200 annual revenue for the Solid Waste Fund and \$8,260 franchise fees for the General Fund in FY 2016.
- C. Development Agreement** with Cynthia Johnson for property at 326 North 20th.
- D. Agreement and Purchase** of fusible PVC pipe; Underground Solutions, Inc.; \$61,763.
- E. Amendment #1, W.O. 15-08: Exposition Gateway,** Professional Services Contract, Sanderson Stewart, \$301,150.
- F. Utility Easements** with Northwestern Energy within Harvest and Olympic Subdivisions.
- G. Acceptance** of Montana Association of Planners' \$500 grant for defraying costs of hosting one-day Enforcement Skills Workshop.
- H. Final Plat** of Mont Vista Subdivision, 2nd Filing.
- I. Resolution** relating to \$435,000 pooled special improvement district bonds (SID 1382 and SID 1397), Series 2015; fixing the form and details and providing for the execution, delivery, and security.
- J. Resolution** relating to \$310,000 pooled special sidewalk, curb, gutter, and alley approach bonds; Series 2015, (W.O. 14-02, Miscellaneous Improvements and W.O. 15-06, Poly Drive from 32nd Street West to 38th Street West); fixing the form and details and providing for the execution, delivery, and security.

K. Bills and Payroll:

1. **May 11, 2015**

2. **May 18, 2015**

REGULAR AGENDA:

2. **PUBLIC HEARING AND RESOLUTION FOR ANNEXATION #15-08:** Property described as approximately 20 acres, located at the southwest corner of the intersection of Elysian Road and East Lane. Elysian School, owner and petitioner. Staff recommends conditional approval. (Action: approval or disapproval of staff recommendation.)

3. **STREET MAINTENANCE DISTRICTS**
 - A. **PUBLIC HEARING AND RESOLUTION** amending the boundaries of street maintenance districts within the City of Billings. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

 - B. **PUBLIC HEARING AND RESOLUTION** setting annual street maintenance district assessments for FY2016. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

4. **PUBLIC HEARING AND RESOLUTIONS** setting annual FY2016 assessments for Storm Sewer; Arterial Construction; Business Improvement District; Tourism Business Improvement District; Mill Levy Rates for General Fund, Transit, Library, and Public Safety. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

5. **PUBLIC HEARING AND RESOLUTION** approving and adopting FY2016 Budget. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

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

COUNCIL INITIATIVES

ADJOURN

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

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

Regular City Council Meeting

Meeting Date: 06/08/2015
TITLE: W.O. 12-31 Phase I Yegen Drain
PRESENTED BY: David Mumford, Public Works Director
Department: Public Works

PROBLEM/ISSUE STATEMENT

The purpose of W.O. 12-31 Phase I Yegen Drain Improvements is to add stormwater capacity to the Yegen Drain from Minnesota Avenue to the outfall in the Yellowstone River. The project includes removing accumulated sediments, straightening the existing channel to improve flow, and removing trees/brush within the channel.

The project was advertised on May 14th and 21st in the Billings Times and on the City's Website. Bids were opened on May 26, 2015. The bid award was delayed at the May 26th council meeting since bids were opened the same day as the Council meeting. The City received two bids and Western Municipal submitted the lowest responsible bid.

ALTERNATIVES ANALYZED

- City Council may:
- Award W.O. 12-31 Phase I Yegen Drain Improvments to Western Municipal in the amount of \$551,760.50, or;
 - Do not award W.O. 12-31. If not awarded there would continue to be capacity issues in the Yegen Drain.

FINANCIAL IMPACT

The following bids were received and evaluated:

CONTRACTOR	TOTAL BID
Western Municipal	\$551,760.50
COP Construction, LLC	\$643,729.00

The funding for this project is included in the approved budget for fiscal year 2015 with Storm Drain Funds as the source.

RECOMMENDATION

Staff recommends that Council award W.O. 12-31; Phase I Yegen Drain to Western Municipal in the amount of \$551,760.50.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: W.O. 14-14; Reflections Detention Pond Improvements

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

W.O. 14-14; Reflections Detention Pond Improvements, is a project that will reconstruct the storm water detention pond located within Reflections at Copper Ridge Subdivision. Currently the pond is a non-functioning dry pond. A dry pond collects water, but has no outlet. This project will reconstruct the pond area to make it a wet pond which means it will have an outlet.

The project was advertised on May 14th and May 21st in the Billings Times and on the City's Website. Bids were opened on May 26, 2015 and three bids were received. Council delayed action on May 26 to give staff time to review the bids. Western Municipal Construction submitted the lowest responsible bid.

ALTERNATIVES ANALYZED

The Council may:

- Award W.O. 14-14; Reflections Detention Pond Improvements to Western Municipal Construction in the amount of \$87,921.00; or
- Do not award W.O. 14-14. If not awarded, the City would need to either re-bid the project at a later time or develop another solution to fix the non-functioning dry detention pond.

FINANCIAL IMPACT

The following bids were received and evaluated:

Contractor	Total Bid
Western Municipal Construction	\$87,921.00
CMG Construction	\$104,090.00
Knife River - Billings	\$131,978.60

The funding for this project is included in the approved budget for fiscal year 2015 with Storm Drain Funds as the source.

RECOMMENDATION

Staff recommends that Council award W.O. 14-14; Reflections Detention Pond Improvements to Western Municipal Construction in the amount of \$87,921.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 06/08/2015
TITLE: WO 15-08 Exposition Gateway
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 10th Street, 2nd Avenue North between North 9th Street and North 10th 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, including street lighting. The project construction was bid on May 19th. Council delayed award at the May 26th, City Council meeting to allow time to sell the bonds that will partially finance the project. There was one bid for the project. There were two additive alternates bid with the project and one alternate bid item. Staff is recommending approval of the construction contract plus additive alternate #1 and schedule 2 alternate #1.

ALTERNATIVES ANALYZED

City Council may:

- Approve the construction contract for W.O. 15-08 Expo Gateway to Knife River in the amount of \$2,993,637.25; or,
- Disapprove the construction contract. The construction will not be completed this year if the contract is not approved.

FINANCIAL IMPACT

There was one bid for the project:

Contractor	Amount
Engineer's Estimate	\$3,757,164.87
Knife River	\$2,993,637.25

The project will be paid for out of East Billings TIF Bonds, East Billings TIF Funds, water funds and gas tax funds.

RECOMMENDATION

Staff recommends approval of the construction contract with Knife River in the amount of \$2,993,637.25.

APPROVED BY CITY ADMINISTRATOR

Attachments

Contract Amendment

AMENDMENT NO. 1
TO
PROFESSIONAL ENGINEERING SERVICES
for
W.O. 15-08, Exposition Gateway

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

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

and

Sanderson Stewart
1300 North Transtech Way
Billings, Montana 59102
Hereinafter designated the Consultant

WITNESSETH:

WHEREAS, the City and Engineer have entered into a contract dated December 3, 2014 for Engineer to provide engineering services to the City for Work Order 15-08, Exposition Gateway, and;

WHEREAS, the City has need for additional engineering services, and;

WHEREAS, the City has authority to contract for consulting engineering, and;

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

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

Appendix A, Section 3, Scope of Work, is amended as follows:

1. Add the following to the project Phase 200:

Phase 200. 90% Preliminary Engineering & Design

Task 15. Additional (Out-of-Scope) Design

This task accounts for additional design services provided by Sanderson Stewart for project components and modifications not included in the original contact scope. Those components include, but are not limited to an additional storm drain main and related features on 3rd Avenue North (North 10th Street to Exposition Drive), water replacements on North 9th Street (1st Avenue North to 2nd Avenue North) and 2nd Avenue North (North 9th Street to North 10th Street), abandonment of the existing 8-inch County water main at the east end of 4th Avenue North and modifications to surface features and drainage related to which properties are in the County vs. the City. Additional vacuum excavation and subsurface utility engineering work was required as a result of the added public utilities. Lastly, the DEQ plan review fee amount is higher than was originally estimated based on the additional water infrastructure that was added to the project.

The original project did include 2nd Avenue North and 3rd Avenue North from North 10th Street to North 11th Street. Those street segments were removed from the project after the 30% design milestone. Therefore, a reduction in final design hours was also considered as a part of this amendment to account for that work being removed from the scope.

2. Add the following project phases:

Phase 900. Construction Administration

- Task 1. Project management and coordination (includes City meetings).
- Task 2. Schedule and conduct pre-construction conference prior commencement of work at the site. Issue pre-construction meeting minutes to Contractor and City.
- Task 3. Implement and coordinate QA/QC testing program for materials testing developed in the design phase of the project.
- Task 4. Take preconstruction photos of proposed work areas.
- Task 5. Review Contractor shop drawing submittals in conformance with the information given in contract documents. Also review valve requests and temporary water plans. Review does not include review of any dewatering plans, shall not extend to Contractor means, methods, techniques, sequences, or procedures of construction or Contractor safety programs.
- Task 6. Attend weekly construction meetings during construction. Attend up to two weekly meeting with two construction contracts.

- Task 7. Make visits to the site at intervals appropriate to various stages of construction to observe as an experienced and qualified design professional the progress of the Contractor's executed work. Visits by Engineer shall be limited to spot checking and similar methods of general observation of the work as assisted by the Resident Project Representative.
- Task 8. Attend random business/public meetings during construction. Time commitment is estimated at one hour/week for duration of 120-day construction contract.
- Task 9. Respond to Contractor requests for information (RFIs). Issue necessary clarifications and interpretations of the Contract Documents as appropriate consistent with the intent and reasonably inferable from the Contract Documents. Engineer may issue Field Orders authorizing minor variations in the Work from the requirements of the Contract Documents.
- Task 10. Recommend and prepare Change Orders and Work Change Directives to City as appropriate.
- Task 11. Monitor construction schedules, chains-of-command, and communication priorities for all parties involved in construction.
- Task 12. Coordinate and schedule quality control testing during all phases of construction. Terracon will provide materials testing services for this project.
- Task 13. Provide full-time construction observation during construction utilizing a Resident Project Representative (RPR) to assist Engineer in observing progress and quality of the Work assuming a 120 calendar day construction contract. RPR shall report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor said clarifications and interpretations as issued by Engineer. RPR will prepare daily inspection reports, and daily diaries for the full term of construction activity.
- In addition to review of major work items, inspection activities shall include general review of traffic control set-up and sediment and erosion control. Major work items include, but are not limited to: water, sanitary sewer, storm drain, irrigation utilities, subgrade preparation, gravel base course preparation, concrete work, paving, signals, lighting, and striping.
- Task 14. Review and recommend payment and contract requests in accordance with City of Billings format.
- Task 15. Review traffic control plan submittals and coordinate with City of Billings and MDT on plan approvals.
- Task 16. Keep track of actual in-place materials, locations, and quantities and transfer to field plans for preparation of record drawings.

- Task 17. Coordinate testing of final water installations and recommend approval or adjustments as necessary.
- Task 18. Coordinate testing of final sanitary sewer installations and recommend approval or adjustments as necessary.
- Task 19. Conduct final inspection and assist in project closeout. Engineer will provide two (2) paper copies and one (1) pdf file of the record drawings based on record drawings of the Contractor with:
 - Offset distances measured from the centerline of the right-of-way to all public water mains.
 - Invert elevations marked for each manhole, structure, and each connection thereto, as well as at the end of each stubbed water main, stubbed water service line and stubbed fire line.
 - Locations of water and sewer services (if any) based on measurements from property lines.
 - Elevations indicating the depth of bury of all public water mains. These elevations shall be shown at each street or right-of-way intersection and at such intervals along the public water mains as may be deemed appropriate by the City Engineer.
 - Permanent bench marks shown.
- Task 20. Prepare reproducible construction record drawings for City of Billings files from records prepared by Contractor.
- Task 21. Conduct one-year inspection with City of Billings staff and Contractor.

Phase 1000. Construction Staking. Requests for construction staking of each task must be received in writing at least 72 hours in advance. Contract includes staking for each task listed one time, and does not include re-staking.

- Task 1. Project Management and Coordination
- Task 2. Prepare Staking Information
- Task 3. R/W and Curb Staking for Northwestern Energy
- Task 4. Subgrade Staking
- Task 5. Curb and Gutter Staking
- Task 6. Water System Staking
- Task 7. Storm Drain System Staking
- Task 8. Sanitary Sewer System Staking
- Task 9. Signing and Striping Staking
- Task 10. As-Built Survey and Monuments

Appendix B, Section 1.A. is amended as follows:

1. Add the following task to Phase 200:

Task 15	Additional (Out-of-Scope) Design/Permitting	\$23,550.00
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2. Add the following phases:

Phase 900	Construction Administration	\$238,700.00
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Phase 1000	Construction Staking	\$38,900.00
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TOTAL INCREASE THIS AMENDMENT: \$301,150.00.

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

CONSULTANT: Sanderson Stewart

NAME: Dennis Randall, PE

BY: 

TITLE: Principal/Vice President

DATE: _____

CITY OF BILLINGS, MONTANA

BY: _____

City Council or Designee

DATE: _____

Regular City Council Meeting

Meeting Date: 06/08/2015
TITLE: W.O. 15-25; 44th Street West Multi-Use Path
PRESENTED BY: David Mumford, Public Works Director
Department: Public Works

PROBLEM/ISSUE STATEMENT

W.O. 15-25; 44th Street West Multi-Use Trail, is a Community Transportation Enhancement Program (CTEP) project that will construct a multi-use access path and trail facility along the east side of 44th Street West from King Avenue to the existing trail network within the Shiloh Conservation Area. The project was advertised on April 30th and May 7th, 14th and 21st in the Billings Times and on the City's Website. Bids were opened on May 26, 2015, and five bids were received. Council delayed action at the meeting on May 26 to give staff time to evaluate the bids. Wharton Asphalt, LLC submitted the lowest responsible bid.

ALTERNATIVES ANALYZED

The Council may:

- Award Work Order 15-25; 44th Street West Multi-Use Path to Wharton Asphalt, LLC in the amount of \$62,927.11; or
- Do not award Work Order 15-25. If not awarded, the city would need to re-bid or cancel the project, in which case there would not be multi-purpose paths/trails along the east side of 44th Street West.

FINANCIAL IMPACT

The following bids were received and evaluated:

Contractor	Total Bid
Wharton Asphalt, LLC	\$62,927.11
CMG Construction, Inc.	\$67,010.00
Knife River - Billings	\$67,312.00
H.L. Ostermiller Const.	\$69,967.00
Hardrives, Inc.	\$76,903.87

The funding for this project was budgeted in FY15 and the sources are CTEP and Gas Tax funds.

RECOMMENDATION

Staff recommends that Council award W.O. 15-25; 44th Street West Multi-Use Trail, to Wharton Asphalt, LLC in the amount of \$62,927.11.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 06/08/2015
TITLE: SID 1382 Colton Boulevard
PRESENTED BY: David Mumford, Public Works Director
Department: Public Works

PROBLEM/ISSUE STATEMENT

SID 1382 will construct Colton Boulevard between Zimmerman Trail and 38th Street West. The project was bid on May 12th. City Council delayed bid award at the May 26, City Council meeting to allow time to sell the SID bonds. There were five bids for SID 1382 Colton Boulevard.

ALTERNATIVES ANALYZED

City Council may:

- Approve the construction contract for SID 1382 Colton Boulevard with Wilson Brothers Construction, Inc. in the amount of \$1,121,906.50; or,
- Do not approve the construction contract. If the project is not approved, Colton Boulevard will not be constructed at this time.

FINANCIAL IMPACT

The following bids were received and evaluated:

Contractor	Amount
Engineer's Estimate	\$1,031,465.00
Wilson Brothers Construction, Inc.	\$1,121,906.50
Knife River	\$1,234,929.00
HL Ostermiller	\$1,239,438.36
CMG Construction	\$1,319,773.00
JEM	\$1,335,676.50

The costs of the Improvements are to be paid from Special Improvement District Bonds, cash contributions from property owners, water funds, storm drain funds, and gas tax funds.

RECOMMENDATION

Staff recommends that the City Council approve a contract with Wilson Brothers Construction, Inc. for SID 1382 in the amount of \$1,121,906.50.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Landfill Use Agreement with Yellowstone County

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The Billings Regional Landfill currently accepts waste from Yellowstone County. Waste picked up and hauled by private haulers is charged directly to those haulers. Yellowstone County is only charged for the estimated tonnage of self-haul residential waste. The agreement with Yellowstone County is for fiscal year 2016 and the dollar amount is based on the landfill fees approved by Council on May 26, 2015.

ALTERNATIVES ANALYZED

City Council may:

- Approve the landfill agreement with Yellowstone County, or;
- Disapprove the agreement. If Council does not approve the agreement, there would be a loss of revenue for the Solid Waste Fund.

FINANCIAL IMPACT

The landfill agreement will generate \$165,200 in revenue for the Solid Waste Fund, as well as \$8,260 in franchise fees for the General Fund in FY 2016.

RECOMMENDATION

Staff recommends the City Council approve the one-year landfill agreement with Yellowstone County.

APPROVED BY CITY ADMINISTRATOR

Attachments

Agreement



LANDFILL USE AGREEMENT

THIS AGREEMENT made and entered into this 8th day of June 2015, by and between the CITY OF BILLINGS, MONTANA, a municipal corporation, hereinafter referred to as "CITY" and the YELLOWSTONE COUNTY SOLID WASTE DISPOSAL DISTRICT, hereinafter referred to as "DISTRICT."

WITNESSETH:

WHEREAS, the DISTRICT and its residents are desirous of using the landfill facilities of the CITY for the disposal of solid waste; and

WHEREAS, the CITY is willing to allow the DISTRICT and its residents use of its landfill facilities during normal published operating times.

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

1. **DEFINITIONS**

- a. Landfill – The term "Landfill" shall mean the Billings Regional Landfill situated in Yellowstone County, owned and operated by the City of Billings.
- b. Other Waste – The term "other waste" shall mean construction and demolition refuse, dead animals, non-processed tires, asbestos, and special waste such as contaminated soil, sludges, and treated timbers.
- c. Refuse – The term "refuse" shall mean all approved and permitted wastes that lawfully may be disposed of in the Landfill.
- d. Residential Municipal Solid Waste – The term "residential municipal solid waste" shall mean any refuse not falling under the definition of "Other Waste" and generated from or at a property used as a residential dwelling.

2. **TERM.** The term of this AGREEMENT shall be from July 1, 2015 through June 30, 2016. Either party may terminate this AGREEMENT at any time with or without cause, upon six months written notice to the other party. In the event of such termination, a pro rata payment shall be paid or refunded, depending on the termination date.

3. **USE OF FACILITIES.** The CITY will permit the DISTRICT and its residents to use its landfill facility for disposal of refuse generated within the area of the DISTRICT at such times as said landfill shall be open for disposal of refuse. The DISTRICT agrees to use facilities in accordance with all applicable federal and state legislation, all applicable local ordinances including, but not limited to Billings Municipal Code, Chapter 21, and all applicable federal, state, and local administrative rules in order to promote the health, safety, and welfare of the citizens of Billings, Montana.

4. **PAYMENT FOR RESIDENTIAL MUNICIPAL SOLID WASTE.** For the period from July 1, 2015 through June 30, 2016, the DISTRICT agrees to pay the CITY the sum of one hundred seventy three thousand four hundred sixty dollars (\$173,460.00) for residential municipal solid waste hauled by District residents from their primary residence. One half of this amount shall be paid semi-annually on or before July 1, 2015 and January 1, 2016.

DISTRICT residents will not be charged at the Landfill for residential municipal solid waste hauled by residential users for loads less than 1.5 yards or 700 pounds, but will be charged for other waste of any volume or weight.

5. **INDEMNITY.** Each of the parties hereto shall indemnify, hold harmless, and defend the other party, its agents, employees or officials, against any and all claims, demands, causes of action, damages, costs, expenses, liability, or judgments against the other party for personal injury, death, or property damage caused by the negligence of the other party, its agents, employees or contractors arising from, growing out of, or in any way connected with or incidental to performance of this agreement.



Indemnity under this agreement shall commence on the date of execution hereof and shall continue for the entire term this agreement is in effect and for any applicable period of limitations thereafter. Either party shall notify the other party, in writing, within ten (10) days of any claim made on the obligations indemnified against hereunder.

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

CITY OF BILLINGS, MONTANA

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA

By _____
THOMAS HANEL, MAYOR

BILL KENEDY, Chairman

JOHN OSTLUND, Member

APPROVED AS TO FORM:

JAMES E. RENO, Member

By _____
BRENT BROOKS, CITY Attorney

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Development Agreement, 326 North 20th Street

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Cynthia Johnson purchased property at 326 North 20th with the intent of remodeling the building and opening a southern style chicken and seafood restaurant. The restaurant will have a drive-thru window for take out orders. The owner has worked extensively with staff and her design professionals to develop a drive-thru layout that will fit the existing site. Traffic queues at drive-thru windows are very sensitive to order and service times. Because this is a local "one-of-a-kind" restaurant rather than a chain restaurant, there is no existing site to observe or national data to draw on to predict drive-thru usage or services times. The owner has agreed to a limited menu to reduce order & service times and has adjusted the interior layout of the building to maximize the on-site queue storage for the drive-thru.

Because the drive-thru will be served off 4th Avenue North, staff is concerned that if problems develop they will impact a major street. As part of the traffic evaluation required by the site development ordinance, this agreement was created to give the City the right to require changes to the drive-thru if there are recurring problems with drive-thru traffic impeding traffic on 4th Avenue. To give the owner time to adjust restaurant operations, learn to predict peak drive-thru times, and not penalize the restaurant for the higher than normal crowds that often accompany the opening of a new restaurant, the agreement provides a 75 calendar day startup period. Council members may recall the heavy traffic associated with new drive-thru operations such as Sonic or Krispy Kreme that eventually gave way to significantly reduced drive thru demand.

Included in the packet are conceptual drawings of the drive-thru layout and the exterior design of the proposed remodel of the existing building on the property. The project still has to go thru the normal building permit review process and approval of this agreement does not constitute final approval of the development. Please note the project is in the EBURD zoning district and no off-street parking is required.

ALTERNATIVES ANALYZED

City Council may:

- Approve the agreement, or
- Disapprove the agreement and require the restaurant to eliminate the drive thru window; or
- Disapprove the agreement and direct staff to allow the drive-thru without the ability to require changes if traffic problems are created in 4th Avenue.

FINANCIAL IMPACT

There is no direct financial impact to the City.

RECOMMENDATION

Staff recommends City Council approval of the development agreement.

APPROVED BY CITY ADMINISTRATOR

Attachments

Dev Agreement 326 N 20th
drive-thru layout 326 N 20th
326 N 20th Bldg Elev Views

Return to:
City Clerk
Billings, MT 59103

**DEVELOPMENT AGREEMENT
326 NORTH 20th STREET
Billings, Montana**

THIS DEVELOPMENT AGREEMENT is made this ____ day of _____, 2015, by and between CYNTHIA R. JOHNSON, 1228 Maurine Street, Billings, MT 59105, hereinafter referred to as “OWNER” and THE CITY OF BILLINGS, MONTANA, a municipal corporation, c/o City Hall, Billings, Montana, 59101, hereinafter referred to as the “CITY.”

WHEREAS, the OWNER owns and desires to develop certain real property located in the City of Billings, Yellowstone County, Montana, described as follows:

Lots 11 and 12, Block 37, Billings Original Town (Tax Code A00196A)

WHEREAS, OWNER desires to construct a restaurant offering drive-thru window service on the property, and

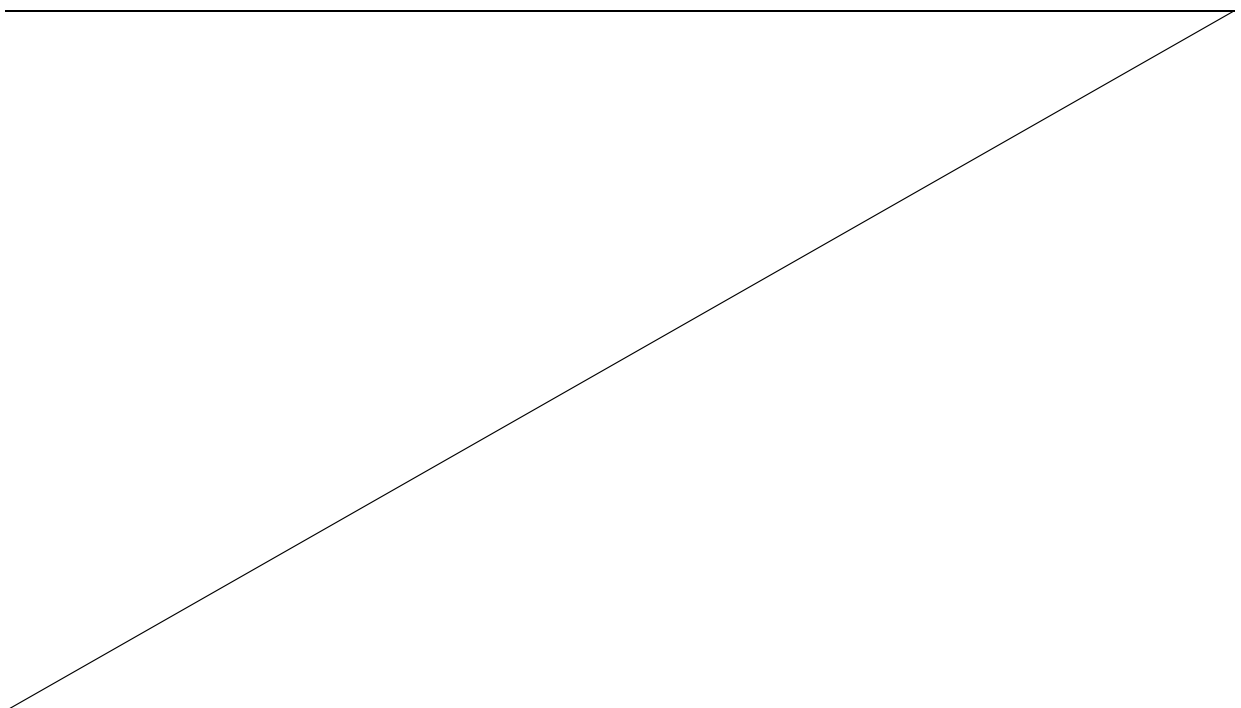
WHEREAS, OWNER has submitted conceptual plans for the drive-thru to the CITY, and

WHEREAS, CITY desires to insure that the drive-thru operation does not negatively impact traffic flow on 4th Avenue North,

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties do hereby agree as follows:

1. OWNER shall be allowed a 75 calendar day startup period to adjust and fine tune drive-thru window operations. Said period shall start on the day after a certificate of occupancy is issued by CITY for the restaurant.
2. Following the startup period, if vehicular queues from the drive-thru extend into the driving lanes of 4th Avenue North for three (3) or more separate occurrences during any 7-day period, CITY reserves the right to require OWNER to modify the drive-thru operation to reduce queuing. An “occurrence” shall be defined as drive-thru traffic extending into the driving lanes of 4th Avenue North one or more times within an hour.

- a. For example, traffic extending into 4th Avenue three times between Noon and 1:00 pm on the same day would be one occurrence. Traffic extending into 4th Avenue once between Noon and 1:00 pm and again between 4:00 pm and 5:00 pm would be two occurrences
3. CITY may require a new analysis and review of drive-thru queuing for any substantial change in operation of the drive-thru window. “Substantial change” includes, but is not limited to, a change in use such as change to a coffee shop, drive-thru banking, or a dry cleaning pickup window.
4. Compliance. Nothing herein shall be deemed to exempt OWNER from compliance with any current or future City laws, rules, regulations, or policies that are applicable to the development, redevelopment, or use of the subject property
5. Runs with Land. The covenants, agreements, and all statement in this Agreement shall run with the land and shall be binding on the heirs, personal representative, successors and assigns of the respective parties.
6. Attorney’s Fees. In the event it becomes necessary for either party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement or to give any notice required herein, then the prevailing party or the party giving notice shall be entitled to reasonable attorney fees and costs, including those fees and costs of in-house counsel.
7. Amendments and Modifications. Any amendments or modifications of this Agreement shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this Agreement.



IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

“OWNER”

CYNTHIA R. JOHNSON

Signed: _____

STATE OF _____)

:ss.

County of _____)

This instrument was acknowledged before me on _____, 20__ by Cynthia R. Johnson, owner of the herein described property

Signed _____

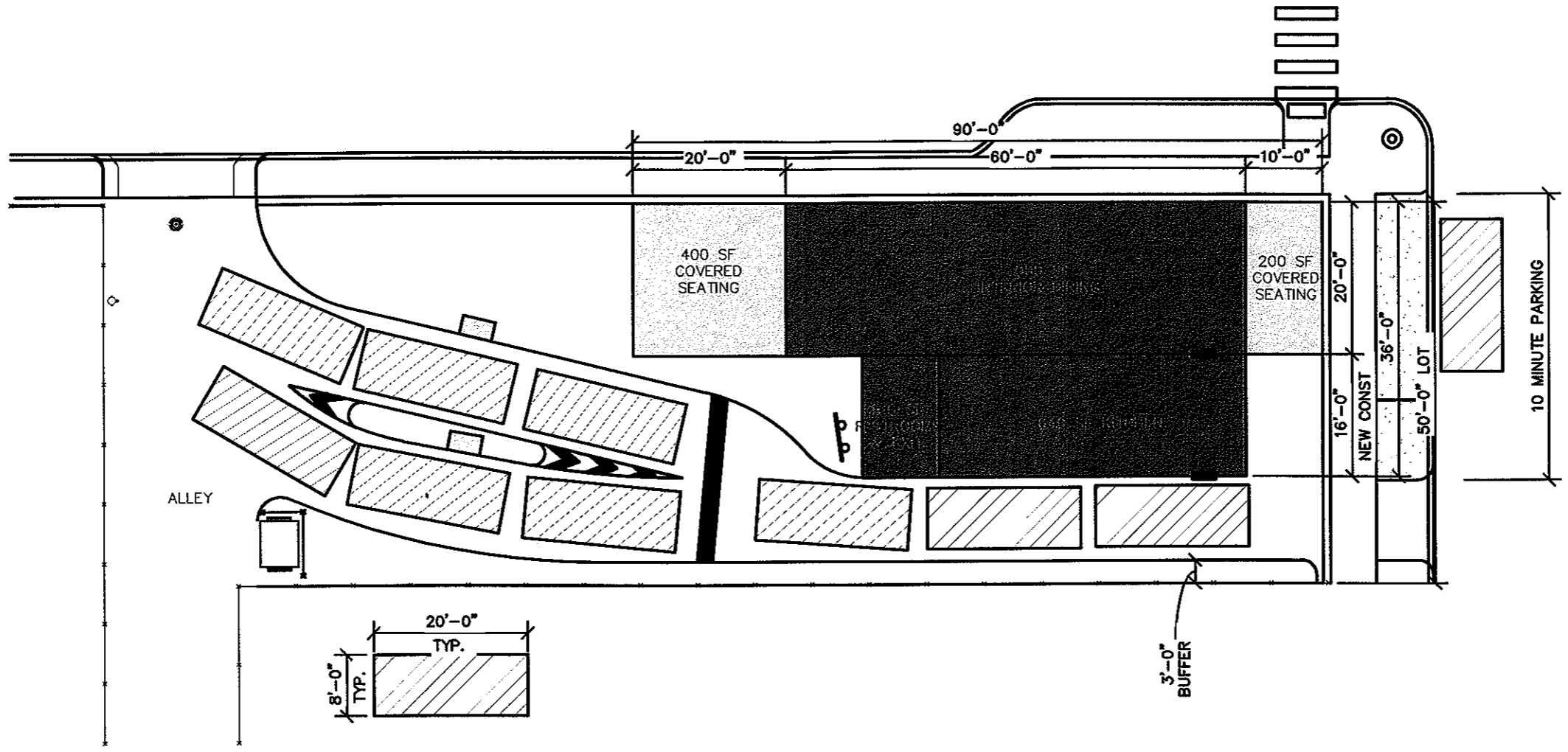
(SEAL)

Print Name

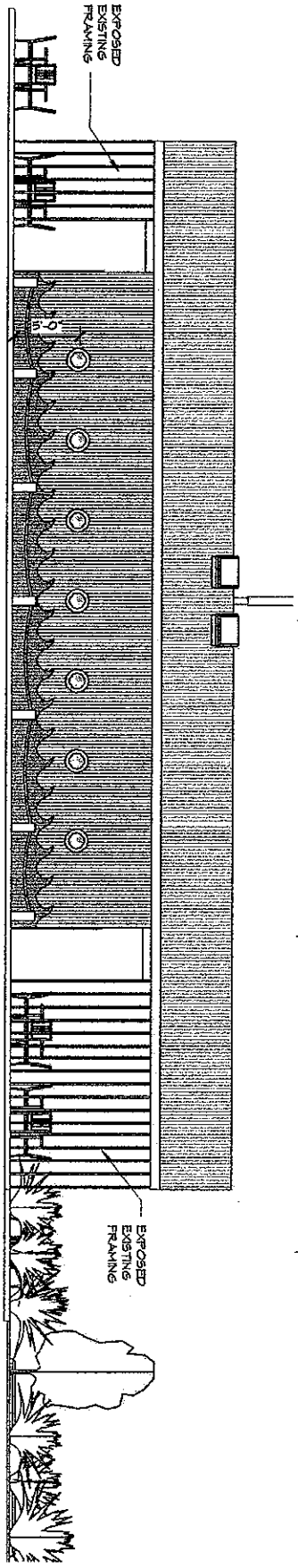
Notary Public for the State of Montana

Residing in: _____

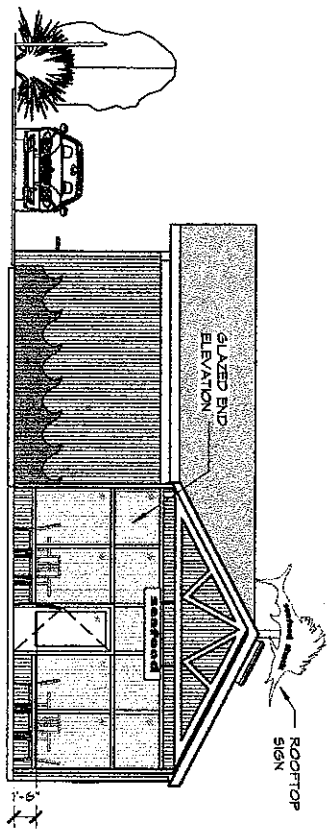
My Commission expires: ____/____/ 20 ____



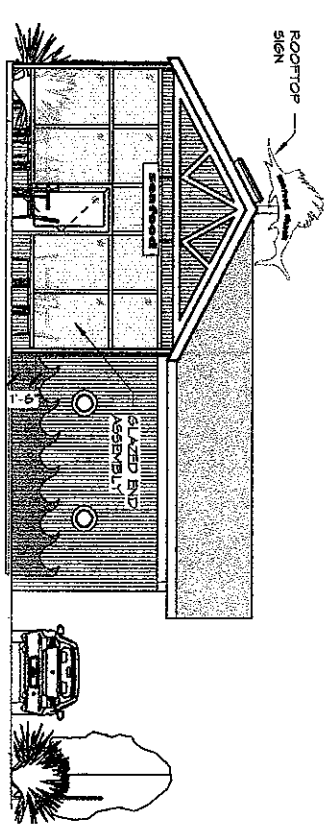
A-16-15



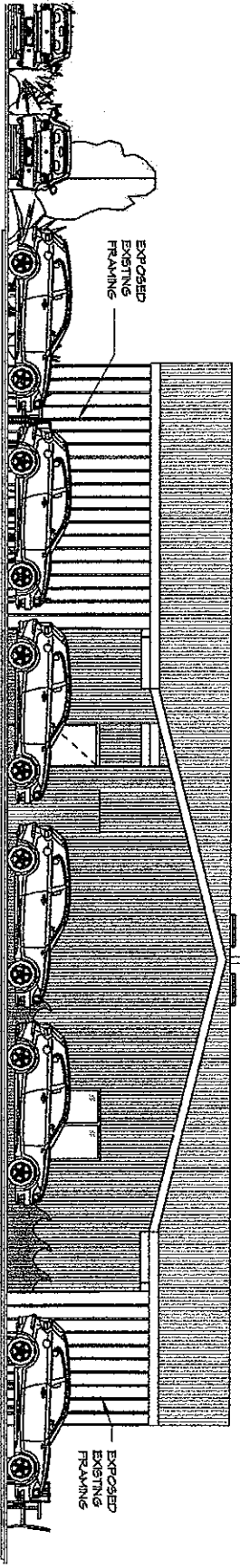
1 NORTH ELEVATION
A4.1 1/8" = 1'-0"



11 EAST ELEVATION
A4.1 1/8" = 1'-0"



14 WEST ELEVATION
A4.1 1/8" = 1'-0"



16 SOUTH ELEVATION
A4.1 1/8" = 1'-0"

DRAWING: REMODEL EXTERIOR ELEVATIONS
PROJECT: THE SEAFOOD SHACK
OWNER: CYNDI JOHNSON

HIGH PLAINS ARCHITECTS
ARCHITECTS

DRAWN BY: JES
PROJECT: 2416
DATE: 9/2/14
REVISIONS: 1

A4.1
9/26/2014 12:58:54 PM

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Fusible PVC Pipe Purchase

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The Public Works Distribution & Collection Division has an annual program to pipe burst certain existing water mains in need of replacement. This process bursts or breaks the existing pipe and a new main is pulled through the old pipe that has been burst. As a result, it is not required to open cut a trench for the new water main. Public Works has been pipe bursting for a number of years and the process works very well. It is now necessary to purchase 4,050 feet of 8-inch diameter fusible PVC water main pipe for this program. This pipe is supplied by Underground Solutions, Inc. that holds the patent on this fusible PVC pipe and the fusion technology utilized to join the pipe together. The City of Billings is certified to install this pipe and has a license agreement to use this product. As such, it was necessary to obtain a price proposal from a sole source provider for the pipe rather than bidding out the material. This is consistent with the method used several years ago when material was purchased for this purpose. The cost for pipe bursting is about one-third the cost for conventional construction and installation of the water mains.

ALTERNATIVES ANALYZED

City Council may:

- Approve, the pipe purchase or;
- Disapprove the pipe purchase. Contracting for this work or open cut water main replacement are the alternatives.

FINANCIAL IMPACT

The cost for this pipe is \$61,763.00 funded from the annual water replacement project approved in the Capital Improvement Plan (CIP) and is also included in the FY 2015 budget for the Public Works Department.

RECOMMENDATION

Staff recommends that Council approve the agreement and the purchase of the fusible PVC pipe from Underground Solutions, Inc. for \$61,763.00.

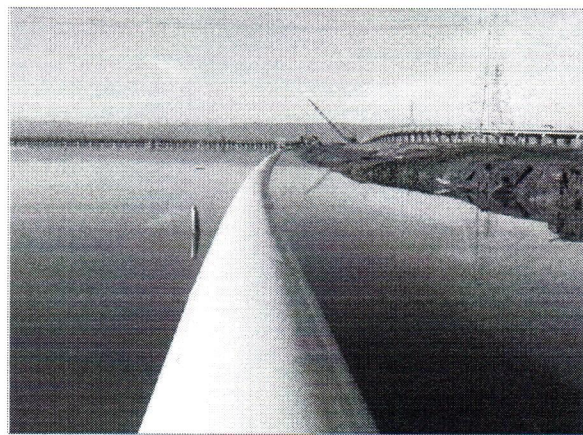
APPROVED BY CITY ADMINISTRATOR

Attachments

Pipe Purchase Proposal and Agreement

Firm Proposal
Fusible C-900®
2015 Pipeburst Water Rehab
Billings, MT

Proposal Number: P15-0537
Date Prepared: 5/5/2015



Sales Contact:
Pat Laidlaw
Phone Number: (801) 699-2804
Email: PLaidlaw@undergroundsolutions.com
Proposal Created by: HM





13135 Danielson Street, Suite 201
Poway, CA 92064
Tel: (858) 679-9551
Fax: (858) 679-9555
www.undergroundsolutions.com

Date Prepared: 5/5/2015

Mr. Scott Emerick
City of Billings
2251 Belknap Ave.P.O. Box 30958
Billings, MT 59111

**Ref: 2015 Pipeburst Water Rehab - Billings, MT
Proposal No. P15-0537**

Dear Mr. Emerick,

Underground Solutions, Inc. (UGSI) is pleased to provide the following Firm Proposal for Fusible PVC® pipe for the 2015 Pipeburst Water Rehab project. Pricing for pipe (including freight) is detailed in the following section on a Unit Cost (\$/ft) and Total Cost (\$) basis.

Fusible C-900® and Fusible C-905® pipe meet all applicable industry standards: AWWA C900/C905, NSF-61 Certification for Drinking Water Components, ASTM cell classification 12454, and formulation requirements of Plastics Pipe Institute TR-2. FPVC® pressure pipe is tested in accordance with AWWA C900/C905 requirements, meets the same ASTM cell classification and PPI formulation requirements, and is NSF-61 certified when used for potable water.

In evaluating Fusible PVC® pipe for this project, we would like to call your attention to the following total installed cost advantages associated with using Fusible PVC® pipe:

- Maximum Flow Area:** Fusible PVC® pipe generally offers the largest internal diameter in a pipe bursting material. This leads to a smaller OD for a given ID, which means a smaller bursting head and less expensive bursting equipment are needed.
- Material Properties:** Fusible PVC® pipe has excellent scratch and abrasion resistance.
- Standard Fittings:** Fusible PVC® pipe utilizes standard mechanical joint fittings. No special fittings or equipment are required for connections. As a result, Fusible PVC® pipe is easy to connect to and maintain.
- Safe Pulling Allowance:** Fusible PVC® pipe has a safe pulling allowance that is significantly greater than that of most other pipe systems, and does not depend on pull-in duration.

Thank you for considering UGSI. Please do not hesitate to contact us for any additional information or with any questions or clarifications.

Sincerely,

Pat Laidlaw



Order Summary

Date Prepared: 5/5/2015
 Prepared For: City of Billings
 Prepared By: Pat Laidlaw

Project Reference: 2015 Pipeburst Water Rehab
 Proposal No.: P15-0537
 Project Site: Billings, MT

PRODUCTS AND SERVICES:

No.	Pipe Description	Pipe Size	DR	Type	Color	Qty., ft	Unit Cost, \$/ft	Total Cost, \$
1	8" DR 14 Fusible C-900®	8"	14	DIPS	Blue	4,050	\$15.25	\$61,763
Freight to Project Site								Included
Purchase Price								\$61,763

SCOPE OF WORK:

Equipment/Services Provided by Underground Solutions, Inc., d/b/a UGSI, Inc. in California ("UGSI" or "Seller"):

- Our scope is limited to pipe supply and freight to project site.

PULL-HEAD TERMS:

A pull-head is available for rental from UGSI, subject to prior execution of a Pull-Head Rental Agreement (available on the UGSI website at: <http://www.undergroundolutions.com/PDFs/PH-Rental.pdf>). Freight costs will be added to the final pull-head rental invoice following return of the pull-head to UGSI. Refer to the Pull-Head Rental Agreement for specific terms and conditions of rental and purchase option.

	Initial Rental Fee	Weekly Rental Rate (After 1st Week)	Estimated Freight (each way)	Purchase Price
8" Pull-head	\$259	\$43	\$200	\$2,163

PAYMENT TERMS:

100% of purchase price on pipe delivery, net 30 days.

SHIPPING TERMS:

F.O.B. Shipping Point with full freight allowed to the job site.

PROPOSAL VALIDITY:

Price quoted is valid for 10 business days from the date of this Proposal.

DELIVERY SCHEDULE:

To be negotiated. UGSI will take reasonable action to meet Buyer's installation schedule.

TAXES:

The Purchase Price does not include any sales or similar taxes, which are the Buyer's responsibility (see Section 3 of Terms and Conditions of Sale).

This Proposal is subject to the Terms and Conditions at <http://www.undergroundolutions.com/Ts&Cs/Pipe-Terms-05.18.11.pdf>, which form an integral part of this Proposal. Such Terms and Conditions will govern any transaction resulting from this Proposal. Any contract resulting from this Proposal is made subject to prior acceptance by UGSI at its offices in Poway, California. All orders are subject to prior credit approval. Buyer undertakes to provide the following notice to each subsequent purchaser of the Products: The test frequency set forth in Section 5.1.12 of AWWA/ANSI C900-07 and C905-10, respectively, has been modified pursuant to Section 5.1.14 of the respective standard.

Buyer's signature indicates acceptance of the UGSI Order Summary and Terms and Conditions.

 Buyer's Authorized Signature

 Date

 Print Name & Title

 Print Company Name

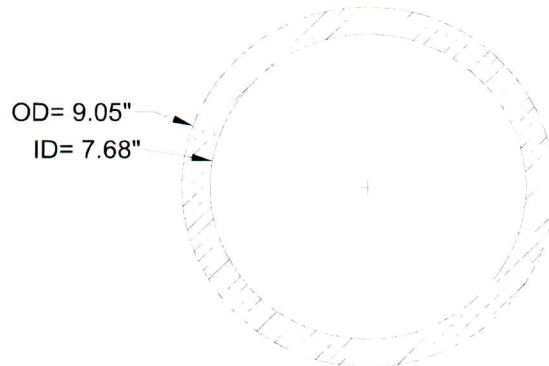
Tax Exempt (must provide Tax Exempt Certificate with order)

Taxable

State Registered Wholesaler

Pipe Technical Data Sheet

8" DR 14 Fusible C-900 [®]	
Pipe Material	Fusible C-900 [®]
Total Pipe Length (LF)	4,000
Nominal Diameter (in)	8
Dimension Ratio	DR 14
Series	DIPS
Pressure Rating (PSIG)	305
Safety Factor	2.0
Outside Diameter (in)	9.05
Inside Diameter (in)	7.68
Cross Sectional Flow Area (in²)	46.3
Bend Radius (LF)	189
Tensile Strength (PSIG)	7,000
Safe Pulling Force (lbs)	47,700
Safe Pulling Stress (PSIG)	2,800
Relaxation Period (hrs)	0
Hydrostatic Design Basis (PSIG)	4,000
Critical Buckling Pressure (PSIG)	425
Connection to Host Pipe	Standard Mechanical Joint
Material Weight (lbs/ft)	11.0
Total Pipe Weight (lbs)	44,129
Water Disinfectant Induced Oxidation	High Resistance
Hydrocarbon Permeation	High Resistance



8" DR 14 Fusible C-900[®]

Fusible C-900[®] and Fusible C-905[®] pipe is now manufactured and marked to conform to the latest versions of the AWWA/ANSI C900 and C905 standards. The current version of AWWA/ANSI C900 increases the pressure classes for C900 PVC pipe to conform with pressure classes for C905 PVC pipe. During a transition period, UGSI may supply pipe manufactured and marked in accordance with either the 1997 or current versions of the appropriate standard, depending on pipe availability.

Supporting references for the above data can be found at:
<http://www.underground solutions.com/technical-data-references.php>



Storage, Handling, Installation, Pressure Testing, and Tapping Procedures Applicable to Fusible PVC® Pipe

The procedures for storing, handling, installing, testing, and tapping Fusible PVC® pipe are similar to those used when working with bell and spigot PVC products. Because of the different stresses to which Fusible PVC® pipe is often subjected, the longer pipe lengths supplied, the monolithic nature of the installed product, and the different installation methods employed when using Fusible PVC® pipe, there are some additional handling requirements associated with Fusible PVC® pipe products.

UGSI has developed an Operations Procedural Documents Handbook to provide guidance covering the following topics:

- Pipe Handling and Storage
- Installation
- Pressure Testing
- Tapping

Proper handling and installation of Fusible PVC® pipe in accordance with the guidelines provided in the Operations Procedural Documents Handbook will preserve your warranty protection.

UGSI will provide a copy of the Operations Procedural Documents Handbook upon the acceptance of your order in accordance with the terms of the Proposal. In the meantime, contact your UGSI representative if you have any questions or concerns regarding the proper handling and use of Fusible PVC® products.

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: WO 15-08 Exposition Gateway Contract Amendment

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The proposed contract amendment with Sanderson Stewart is to cover the construction administration and a few small items that were not anticipated in the original contract for professional services. The contract was approved on November 10, 2014, for the design of the project. It was always anticipated that a contract amendment would need to be completed for the construction administration. The construction administration includes the inspection and testing of the project through construction. The contract amendment is in the amount of \$301,150.00.

ALTERNATIVES ANALYZED

City Council may:

- Approve the contract amendment with Sanderson Stewart in the amount of \$301,150.00, or;
- Disapprove the contract amendment. If the amendment is not approved, city staff will have perform the construction administration. Engineering is not currently staffed to do this construction administration.

FINANCIAL IMPACT

This amendment will be paid out of East Billings TIF Bonds, East Billings TIF Funds, water funds and gas tax funds.

RECOMMENDATION

Staff recommends approval of the contract amendment with Sanderson Stewart in the amount of \$301,150.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Utility Easements at Harvest and Olympic Subdivisions

PRESENTED BY: Mike Whitaker, Parks, Recreation & Public Lands Director

Department: Parks/Rec/Public Lands

PROBLEM/ISSUE STATEMENT

Northwestern Energy (NWE) needs to replace aging underground electrical cables within the Harvest and Olympic Subdivisions and has requested utility easements within the parkland throughout these subdivisions. See Easement Documents in Attachments A and B. NWE has worked with staff to locate these easements along the perimeter of the parkland to avoid potential conflicts with park use. NWE is installing a conduit system throughout the parkland to facilitate future replacement and repair operations and to avoid future excavation.

ALTERNATIVES ANALYZED

City Council may:

- Approve the requested utility easements within the parkland in the Harvest and Olympic Subdivisions or;
- Disapprove the easements and provide staff with additional direction.

FINANCIAL IMPACT

Northwestern Energy has agreed to reimburse the City for Staff time related to inspections and coordination of this project on parkland. It also agrees to pay for all repairs for damage caused by their work in the parkland. There will be no financial impact to the City.

RECOMMENDATION

Staff recommends that Council approve the utility easements for Harvest and Olympic Subdivisions to allow Northwestern Energy to replace existing electric cables with conduit and new cables.

APPROVED BY CITY ADMINISTRATOR

Attachments

Harvest Park Easement

Olympic Park Easement

Return to:
City Clerk
City of Billings
PO Box 1178
Billings, MT 59103

CITY OF BILLINGS
DEPARTMENT OF PARKS, RECREATION AND PUBLIC LANDS

UTILITY RIGHT-OF-WAY EASEMENT

The **City of Billings**, for and in consideration of One Hundred Dollars \$ 100.00 in hand paid by the **Grantee**, the receipt whereof is hereby acknowledged, as agreed, hereby grants and conveys to Northwestern Corporation, DBA NorthWestern Energy, 40 E. Broadway, Butte, MT 59701-9394, **Grantee**, a **Utility Right-of Way Easement** on the following described City property:

A tract of land as per exhibit A located in Harvest Park, Billings, of _____, Situated in the _____ and the _____ of Section 11, Township 1 S, Range 25 E P.M.M. Yellowstone County, Montana. Said tract and easement strip located as shown on Exhibit "A" attached hereto and made a part hereof.

This easement to Northwestern Corp. DBA NorthWestern Energy, **Grantee**, is for the purpose of constructing, operating, maintaining, replacing and removing utility systems as described in attached Exhibit(s) concerning the above-described property, together with the right of free ingress and egress over and across said property for the above stated purpose subject to the conditions provided below. However, the **City of Billings** reserves the right to occupy and/or use the property in question for all purposes not inconsistent with the rights herein granted.

It is understood and agreed that the following conditions shall apply to this easement:

1. All utility installation located within this easement shall be located as required in the **Policy and Procedures on Utility Easements in City Parks** of the City of Billings.
2. **Grantee** shall install the underground utility and restore the lot to its original condition as approved by the **City of Billings**. Installation and restoration shall be completed within 45 days after construction.

3. **Grantee** shall notify the PRPL offices 48 hours in advance of any construction, maintenance or repairs. In the event of an emergency **Grantee** shall provide notice within 24 hours after access.
4. During operations in the easement **Grantee** shall keep site clear of any debris. The area shall be left in a condition equal to or better than the existing condition prior to access satisfactory to the Parks, Recreation and Public Lands (PRPL). **Grantee** shall coordinate all access routes with Grantor's Park Superintendent or designee.
5. **Grantee** shall take all necessary precautions to protect existing infrastructure including but not limited to structures, vegetation, utilities, irrigation, fencing, sidewalks and paths. Any and all damage shall be repaired at **Grantee's** expense to the satisfaction of PRPL. Damage not repaired in a reasonable time period shall be undertaken by PRPL and all expenses shall be billed to the **Grantee**.
6. To allow travel over and across the park by **Grantee**, linear portions of the utility installation shall be ten (10) feet in width (sufficient to allow access to necessary equipment for installation and repair purposes).
7. Protection of trees and facilities in the vicinity of the utility during installation and during any replacement, maintenance, or repairs shall comply with the **Policy and Procedures on Utility Easements in City Parks**.
8. **Grantee** shall maintain any surface equipment in such a manner as to preserve or enhance the safety and aesthetics of the surrounding park area and private housing lots as approved by the City of Billings.
9. All underground wire and cable installation shall be in conduit.
10. The easement shall not be assignable by the Grantee to any other utility for any use other than that specifically described in the easement.
11. Subject to the condition in # 10 above, this easement shall run with the land and be binding upon successors in interest should ownership of said described tract change in the future.
12. **Indemnity and Insurance:** As partial consideration for the permission to obtain this easement across City parkland, **Grantee** agrees to indemnify, defend and save the City, its officers, agents and employees harmless from any and all losses, damages, judgments, causes of action and liability, including reasonable attorney's fees occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act or omission on the part of **Grantee** or its contractors, subcontractors, agents or employees. For this purpose, Contractor shall provide City with proof of Commercial General Liability insurance issued by a reliable company or companies for personal injury and property damage, in an amount not less than \$750,000 per claim, and in an amount not less than \$1.5 million per occurrence, and naming the City as an additional insured. The insurance must be in a form suitable to and approved by City.
13. Noncompliance with any of the above terms and conditions, may result in the City exercising any or all available remedies up to and including termination of this easement if **Grantee** fails to initiate action to remedy the non-compliance after fifteen (15) calendar days written notice from the City.

Dated this _____ day of _____, 20_____.

By: _____
Mayor

Attest:

By: _____
City Clerk

State of Montana)
)
County of Yellowstone) ss.

On this ____ day of _____ 20_____, before me, a Notary Public in and for the State of Montana, personally appeared _____ and _____, known to me to be the Mayor and City Clerk of Billings, respectively, and acknowledged to me that they duly executed the same. 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

Printed Name

Residing at _____

My commission expires _____

Exhibit A

Harvest Park

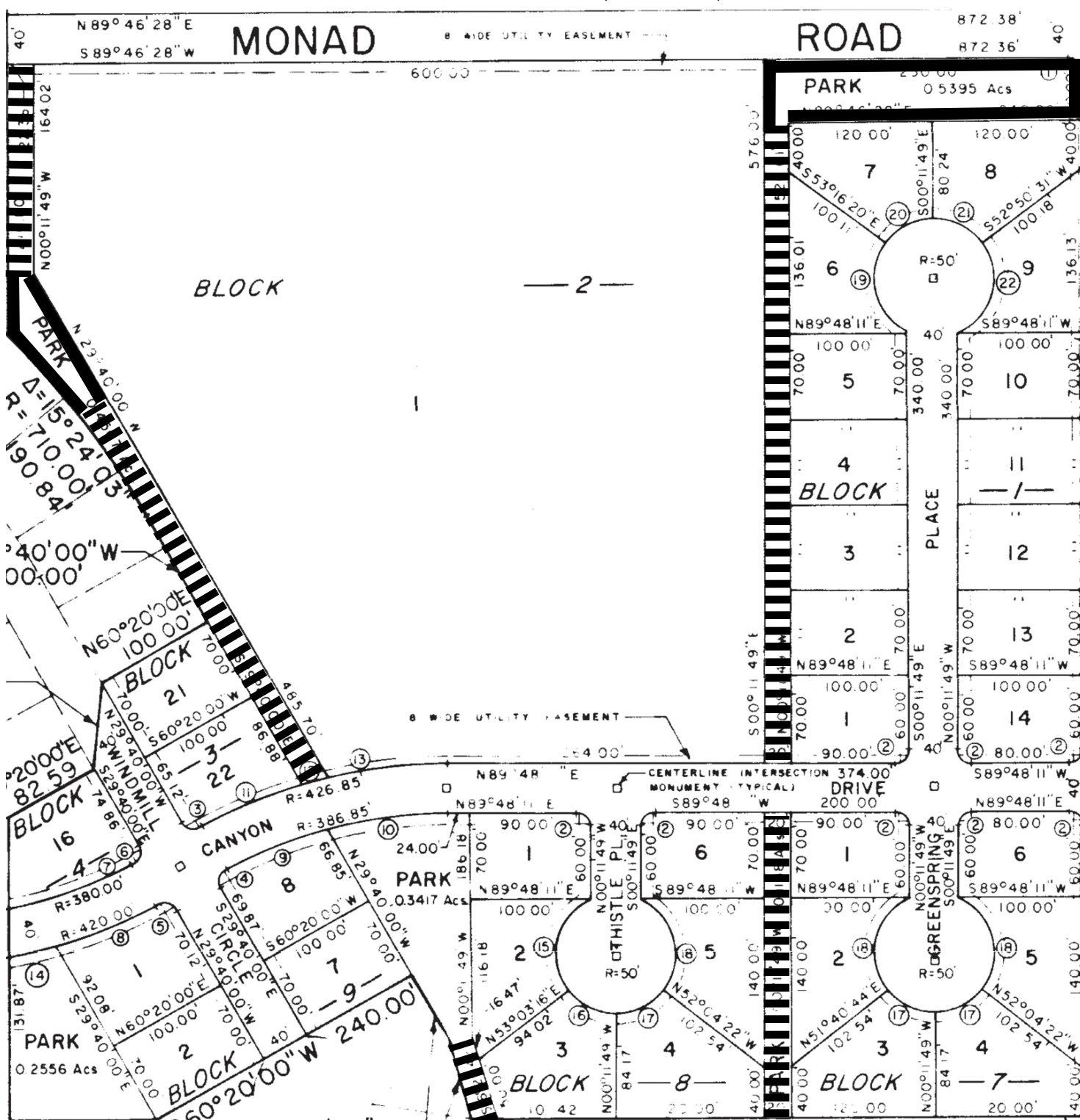
Harvest Subdivision 1st Filing, S11,T01 S, R25 E, Lot Park,
Harvest Subdivision 2nd Filing, S11,T01 S, R25 E, Block 3, Lot Park,
Harvest Subdivision 3rd Filing, S11,T01 S, R25 E, 2 unnamed parks in
Harvest Subdivision 3rd,
and
Harvest Subdivision 4th Filing, S11,T01 S, R25 E, 8 unnamed parks in
Harvest Subdivision 4th,
Yellowstone County, Montana.

Geocodes: 03-0926-11-4-15-08-0000,
03-0926-11-4-14-23-0000, 03-0926-11-4-13-38-0000, and
03-0926-11-4-09-21-0000

- An underground electric utility easement described as,
- a.) 10 feet at the perimeter of the open Park areas at the property line, and the depicted crossings of those areas, as shown on the attached 3 drawings,
 - b.) The area in the corridor/passage ways between properties, as shown on the attached drawings, and are defined as areas no more than 30' wide.

SEE ATTACHED DRAWINGS

Exhibit A page 2 of 4
 Harvest Subdivision First Filing
 SE 1/4 section 11, T1S, R25E



Harvest Subdivision Second Filing

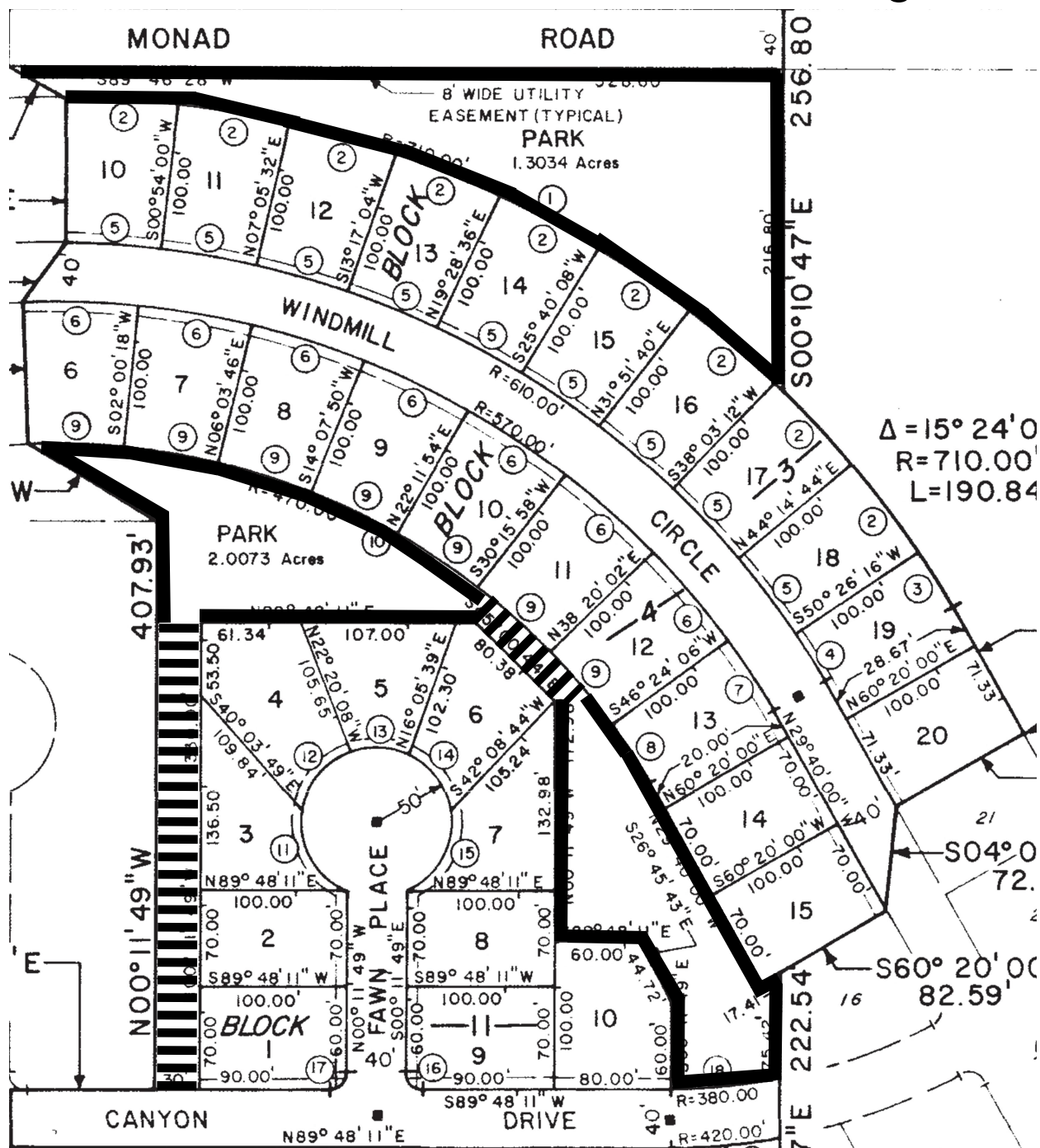
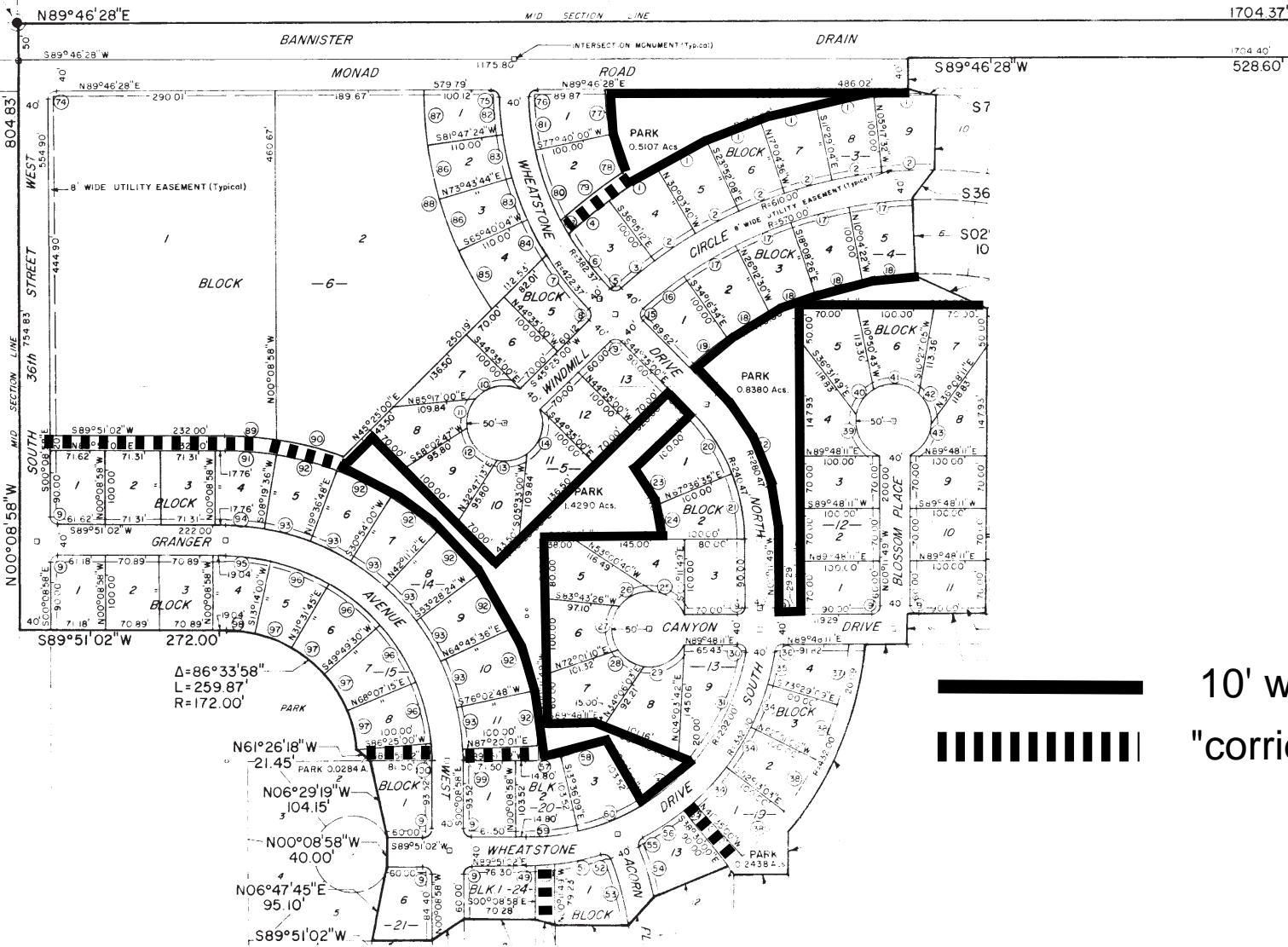


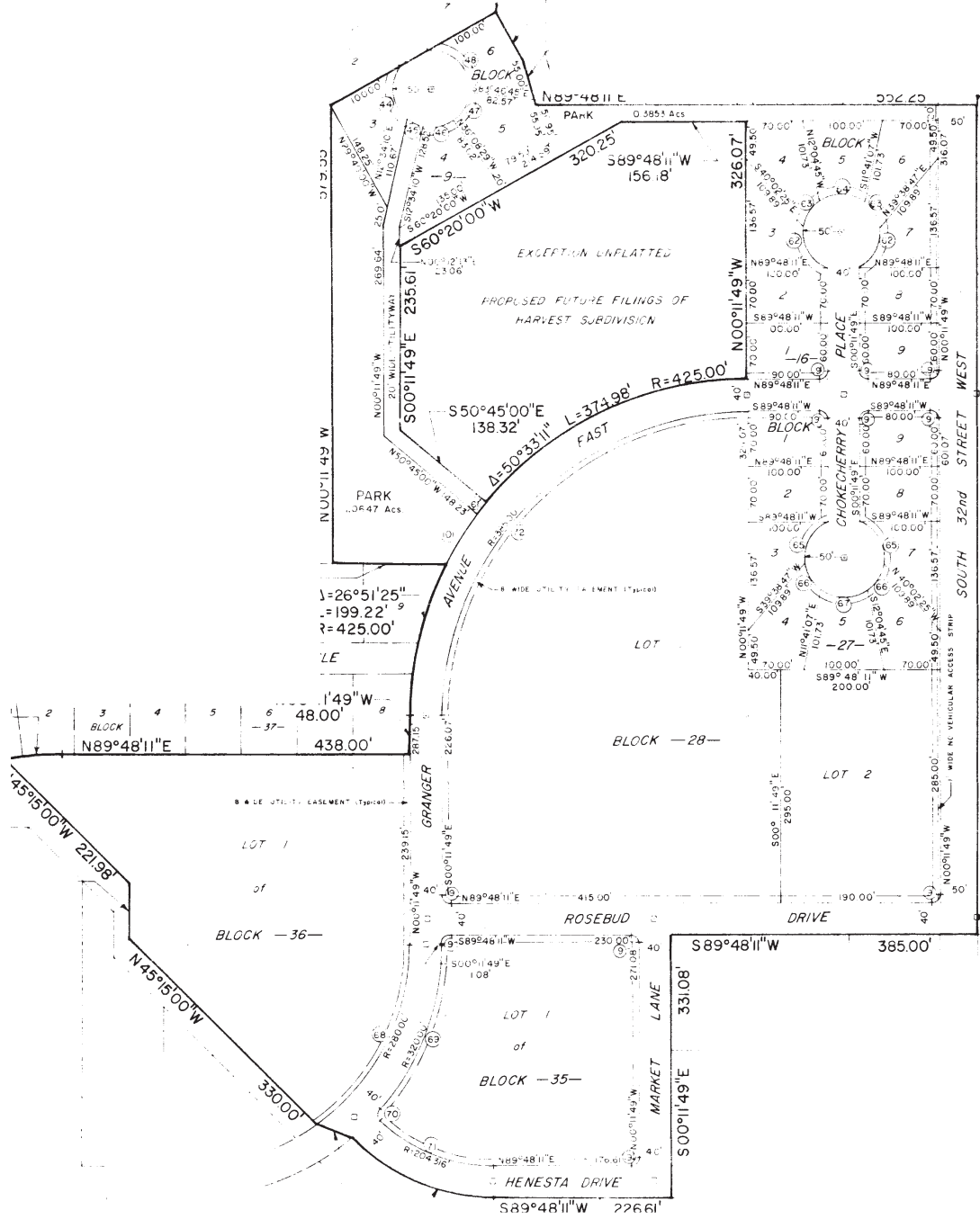
Exhibit A page 3 of 4

Harvest Subdivision Third Filing

SE 1/4 section 11, T1S, R25E



10' wide utility easement
 "corridor" utility easement



100 0 100 200

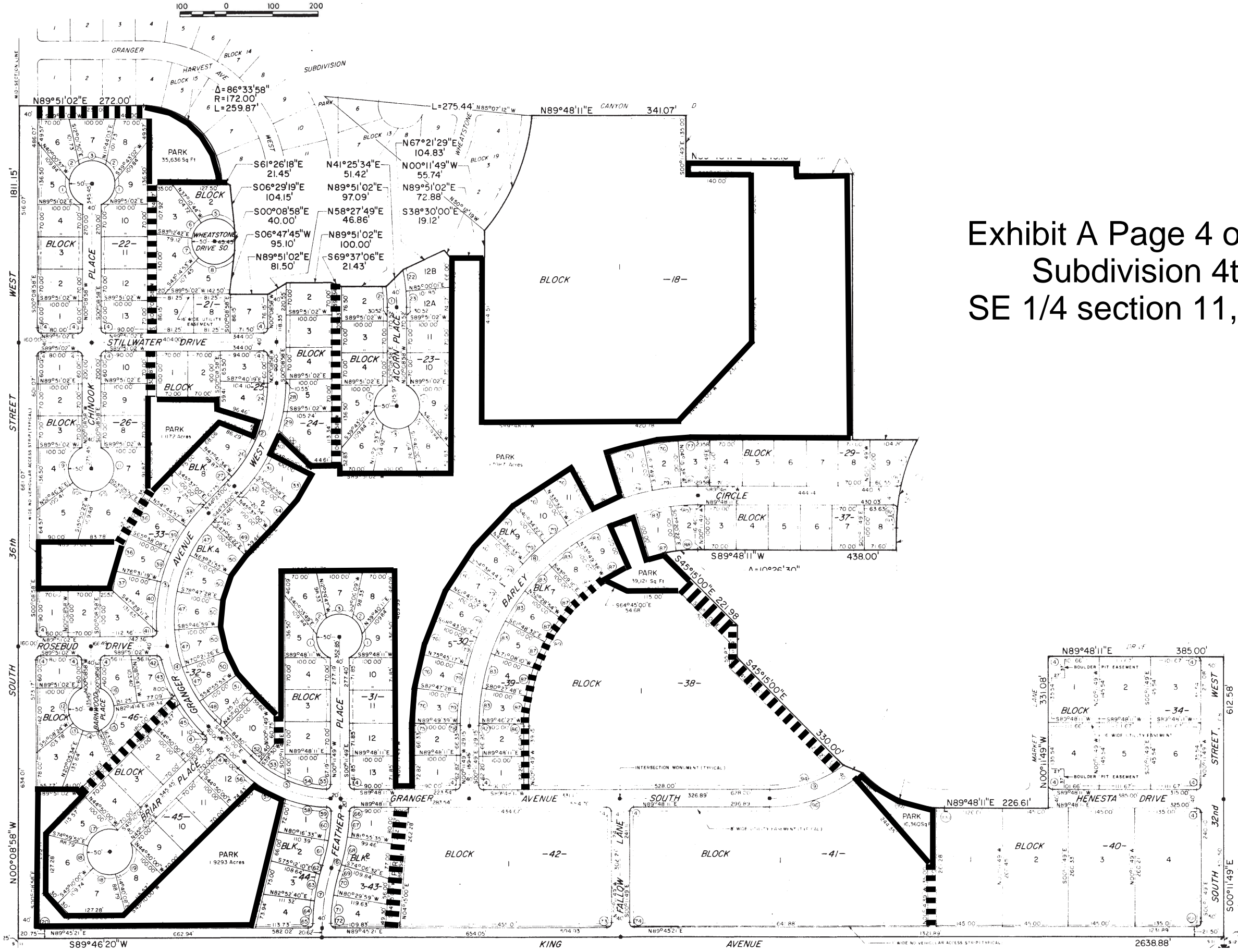


Exhibit A Page 4 of 4 Harvest
 Subdivision 4th Filing
 SE 1/4 section 11, T1S, R25E

Return to:
City Clerk
City of Billings
PO Box 1178
Billings, MT 59103

CITY OF BILLINGS
DEPARTMENT OF PARKS, RECREATION AND PUBLIC LANDS

UTILITY RIGHT-OF-WAY EASEMENT

The City of Billings, for and in consideration of One Hundred Dollars \$ 100.00 in hand paid by the **Grantee**, the receipt whereof is hereby acknowledged, as agreed, hereby grants and conveys to Northwestern Corporation, DBA NorthWestern Energy, 40 E. Broadway, Butte, MT 59701-9394, **Grantee**, a **Utility Right-of Way Easement** on the following described City property:

A tract of land as per exhibit A located in Olympic Park, Billings, of _____, Situated in the _____ and the _____ of Section 11, Township 1 S, Range 25 E P.M.M. Yellowstone County, Montana. Said tract and easement strip located as shown on Exhibit "A" attached hereto and made a part hereof.

This easement to Northwestern Corp. DBA NorthWestern Energy, **Grantee**, is for the purpose of constructing, operating, maintaining, replacing and removing utility systems as described in attached Exhibit(s) concerning the above-described property, together with the right of free ingress and egress over and across said property for the above stated purpose subject to the conditions provided below. However, the **City of Billings** reserves the right to occupy and/or use the property in question for all purposes not inconsistent with the rights herein granted.

It is understood and agreed that the following conditions shall apply to this easement:

1. All utility installation located within this easement shall be located as required in the **Policy and Procedures on Utility Easements in City Parks** of the City of Billings.
2. **Grantee** shall install the underground utility and restore the lot to its original condition as approved by the **City of Billings**. Installation and restoration shall be completed within 45 days after construction.

3. **Grantee** shall notify the PRPL offices 48 hours in advance of any construction, maintenance or repairs. In the event of an emergency **Grantee** shall provide notice within 24 hours after access.
4. During operations in the easement **Grantee** shall keep site clear of any debris. The area shall be left in a condition equal to or better than the existing condition prior to access satisfactory to the Parks, Recreation and Public Lands (PRPL). **Grantee** shall coordinate all access routes with Grantor's Park Superintendent or designee.
5. **Grantee** shall take all necessary precautions to protect existing infrastructure including but not limited to structures, vegetation, utilities, irrigation, fencing, sidewalks and paths. Any and all damage shall be repaired at **Grantee's** expense to the satisfaction of PRPL. Damage not repaired in a reasonable time period shall be undertaken by PRPL and all expenses shall be billed to the **Grantee**.
6. To allow travel over and across the park by **Grantee**, linear portions of the utility installation shall be ten (10) feet in width (sufficient to allow access to necessary equipment for installation and repair purposes).
7. Protection of trees and facilities in the vicinity of the utility during installation and during any replacement, maintenance, or repairs shall comply with the **Policy and Procedures on Utility Easements in City Parks**.
8. **Grantee** shall maintain any surface equipment in such a manner as to preserve or enhance the safety and aesthetics of the surrounding park area and private housing lots as approved by the City of Billings.
9. All underground wire and cable installation shall be in conduit.
10. The easement shall not be assignable by the Grantee to any other utility for any use other than that specifically described in the easement.
11. Subject to the condition in # 10 above, this easement shall run with the land and be binding upon successors in interest should ownership of said described tract change in the future.
12. **Indemnity and Insurance:** As partial consideration for the permission to obtain this easement across City parkland, **Grantee** agrees to indemnify, defend and save the City, its officers, agents and employees harmless from any and all losses, damages, judgments, causes of action and liability, including reasonable attorney's fees occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act or omission on the part of **Grantee** or its contractors, subcontractors, agents or employees. For this purpose, Contractor shall provide City with proof of Commercial General Liability insurance issued by a reliable company or companies for personal injury and property damage, in an amount not less than \$750,000 per claim, and in an amount not less than \$1.5 million per occurrence, and naming the City as an additional insured. The insurance must be in a form suitable to and approved by City.
13. Noncompliance with any of the above terms and conditions, may result in the City exercising any or all available remedies up to and including termination of this easement if **Grantee** fails to initiate action to remedy the non-compliance after fifteen (15) calendar days written notice from the City.

Dated this _____ day of _____, 20_____.

By: _____
Mayor

Attest:

By: _____
City Clerk

State of Montana)
)
County of Yellowstone) ss.

On this ____ day of _____ 20_____, before me, a Notary Public in and for the State of Montana, personally appeared _____ and _____, known to me to be the Mayor and City Clerk of Billings, respectively, and acknowledged to me that they duly executed the same. 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

Printed Name

Residing at _____

My commission expires _____

Exhibit A
Olympic Park

Olympic Park Subdivision, S11,T01 S, R25 E, Block 20, 20 unnamed
Parks less .0672 acres from Park in Block 16 for Shilo Road (09),
Yellowstone County, Montana.
Geocode: 03-0926-11-3-80-01-0000,

- An underground electric utility easement described as,
- a.) 10 feet at the perimeter of the open Park areas, at the property line,
and the depicted crossings of those areas, as shown on the attached
drawing,
 - b.) The area in the corridor/passage ways between properties, as shown
on the attached drawings, and are defined as areas no more than 30'
wide.

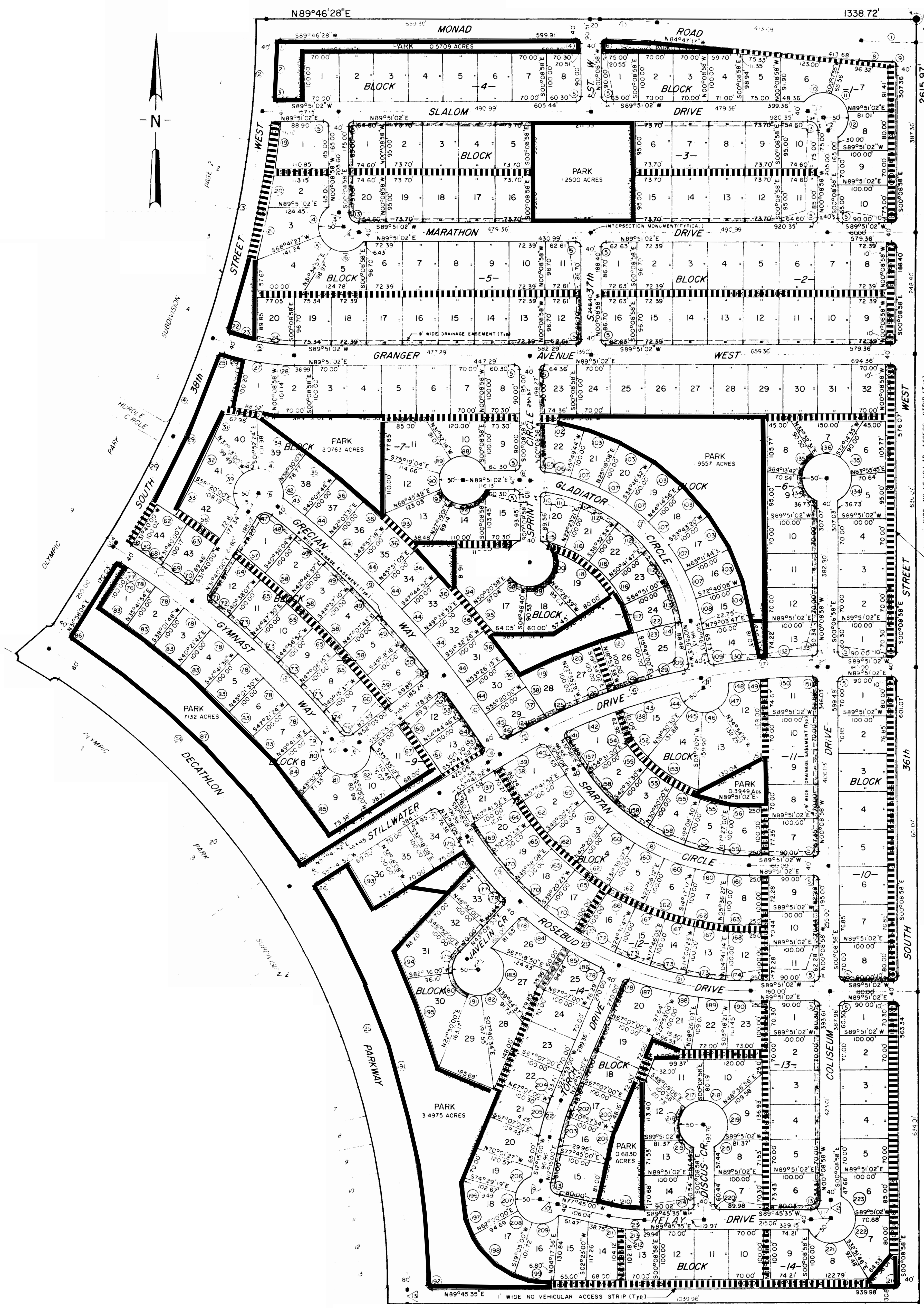
SEE ATTACHED DRAWING

OLYMPIC SUBDIVISION- EXHIBIT A

SE 1/4 section 11, T1S, R25E

100 0 100 200

—— 10' wide utility easement
|||||| "corridor" utility easement



Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Acceptance of Grant from Montana Association of Planners to Code Enforcement Division for Enforcement Skills Workshop

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The Montana Association of Planners has awarded the Code Enforcement Division a \$500.00 grant to assist in defraying the cost of hosting a 1-day Enforcement Skills Workshop with a nationally recognized instructor, Kelvin Beene, from Aurora, Illinois. The grant will help defray the cost of bringing the instructor to Billings, MT. All donations of \$500 or more require City Council approval.

Kelvin Beene will provide new and important information on effective personal communications, the social and economic responsibility of code enforcement agents, and building credibility with community residents. Kelvin Beene is a Nationally Certified Training Instructor with 29 years of enforcement experience ranging from law enforcement and code enforcement to protective services. Attached is short description of the workshop and the workshop flyer. The workshop will be free of charge for all participants. The majority of the cost of the workshop will be paid through the travel & training budget line item for the Code Enforcement Division.

ALTERNATIVES ANALYZED

City Council may approve or disapprove the \$500.00 donation from the Montana Association of Planners for the Enforcement Skills Workshop. If the Council does not accept the grant, the Code Enforcement Division will need to use additional City budget funds for the Code Enforcement Workshop.

FINANCIAL IMPACT

The Code Enforcement Division is committed to providing the 1-day workshop on June 18, 2015. Additional funds may be available within the existing operations and maintenance budget of the Code Enforcement Division if the grant is not accepted by the City.

RECOMMENDATION

Staff recommends that the City Council accept the \$500.00 grant from the Montana Association of Planners.

APPROVED BY CITY ADMINISTRATOR

Attachments

Workshop Flyer

Short Description of Workshop

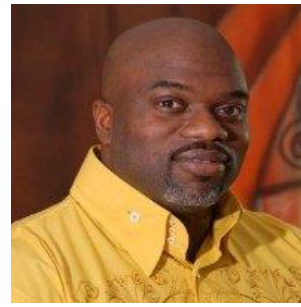
ENFORCEMENT SKILLS WORKSHOP



This is a Regional Workshop for Training Code Enforcement Officers, Planners, Building Inspectors, Law Enforcement Officers, Public Health and Safety workers and others who work with citizens on a daily basis to ensure the health, safety and quality of life in neighborhoods. The necessary skills for an effective enforcement agent are a unique blend of knowledge, personal communication expertise, stress management and continual attention to process and procedures.

Kelvin Beene, Aurora, IL

Nationally Certified Training Instructor



- **Verbal Judo**
- **Social and Economic Responsibility of Code**
- **The Credible Code Officer**

June 18, 2015 8 am to 5 pm

MSU-B Downtown 214 N Broadway, Billings, MT

FREE – Registration Limited to 55 participants

Sponsored by City Code Enforcement Division

Supported in part by a grant from the MT Association of Planners



Register at <http://enforcementskillsworkshop.eventzilla.net>

Event ID: Kelvin15

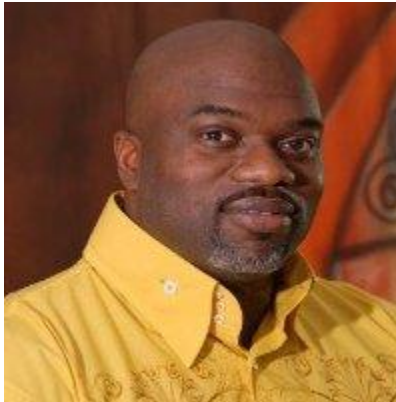


CITY OF BILLINGS CODE ENFORCEMENT DIVISION

2825 3rd Ave North, 4th Floor

406-247-8676 | adamst@ci.billings.mt.us | ci.billings.mt.us

Kelvin Beene - Biography



I am a Nationally Certified Training Instructor with 29 years of enforcement experience ranging from law enforcement, code enforcement and protective services. My passion is providing quality training for various organizations while interjecting a pleasant fun-filled learning environment.

I am currently the Property Standards Manager for the City of Aurora Illinois. I am also a code consultant with Lone Star Code Consultants. I am the former Ex-Officio and Past-President of the Code Enforcement Association of Texas. My sole purpose is to help enhance the skillsets of enforcement personnel.

Agencies that I have provided training for:

Code Enforcement Association of Texas
International Code Council- Various Chapters
American Association of Code Enforcement
Educode
Building Professional Institute
City of Milwaukee Building Services
Illinois Association of Code Enforcement
Mississippi Association of Code Enforcement
Missouri Association of Code Enforcement
Oklahoma Association of Code Enforcement
Minnesota Building Services.

This is a Regional Workshop for Training Code Enforcement Officers, Planners, Building Inspectors, Law Enforcement Officers, Public Health and Safety workers and others who work with citizens on a daily basis to ensure the health, safety and quality of life in neighborhoods. The necessary skills for an effective enforcement agent are a unique blend of knowledge, personal communication expertise, stress management and continual attention to process and procedures.

The City of Billings Code Enforcement Division is hosting an all-day training event with a nationally recognized expert, Kelvin Beene, to provide new and important information on effective personal communications, the social and economic responsibility of code enforcement agents, and building credibility with community residents. Kelvin Beene is a Nationally Certified Training Instructor with 29 years of enforcement experience ranging from law enforcement and code enforcement to protective services. Kelvin's passion is providing quality training for various organizations while interjecting a pleasant fun-filled learning environment. Kelvin is currently employed as the Property Standards Manager for the City of Aurora, Illinois. He also works as a code consultant with Lone Star Code Consultants. He is the former Ex-Officio and Past-President of the Code Enforcement Association of Texas. Kelvin's training is focused on the enhancement of the skillsets needed by enforcement personnel.

Kelvin has provided training for the following agencies:

Code Enforcement Association of Texas
International Code Council-VariouS Chapters
American Association of Code Enforcement
Edu-code
Building Professional Institute
City of Milwaukee Building Services
Illinois Association of Code Enforcement
Mississippi Association of Code Enforcement
Missouri Association of Code Enforcement
Oklahoma Association of Code Enforcement
Minnesota Building Services

Kelvin's training sessions in Billings, Montana for June 18, 2015 will cover an entire day and include the following three training sessions:

- **Verbal Judo** - This course teaches code officers techniques and strategies that will allow them to effectively communicate with internal and external customers. It also will empower officers to maintain a calm demeanor when faced with crisis situation. This is a scenario based training course.
- **Social and Economic Responsibility of Code** - This course redefines the importance of code enforcement on a social and economic level in today's society. It also depicts the financial impact that code enforcement has in our communities. It delves into the social aspects and psyche of neighborhoods and how code enforcement can impact their quality of life.

- **The Credible Code Officer** - This course teaches officers to sustain and develop their credibility with their constituents by using scenario based training modules. This course teaches the theory of building the relationships between different entities internally and externally.

This 1-day workshop will be held at the MSU-Billings – Downtown Campus at 214 N Broadway in Billings. We will extend invitations via professional associations to Code Enforcement Officers in Montana and the region as well as planners, building inspectors, law enforcement (city, county & campus), parking enforcement, animal control, police volunteers, parks personnel, public health agencies and others that may be interested. We have contacts throughout the state as well so we may attract code officials from other cities in Montana. There will be no charge to attend the training session. We will extend invitations via email, mailings, through our City web page and other e-resources.

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Final Plat of Mont Vista Subdivision, 2nd Filing

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The final plat for the Mont Vista Subdivision, 2nd Filing is being presented to City Council for approval. On February 23, 2015, the Council gave preliminary plat approval to this 79-lot subdivision. The 22-acre property is generally located on the east side of 54th Street West, south of Rimrock Road. It is legally described as Tract 2-A, Certificate of Survey 2054, Amended, and Lot 1, Block 4, Mont Vista Subdivision, 1st Filing.

The proposed subdivision is zoned as a Planned Unit Development, and will create 78 lots for single-family residential, and one lot for open space along the Cove Ditch. The owner is Mont Vista, LLC (Tracy Haag, Alan Lees, Rick Dorn, David Dorn and Dan Lowe, members). The representing agent is KLJ. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

ALTERNATIVES ANALYZED

City Council may approve or deny the final plat of Mont Vista Subdivision, 2nd Filing. If the City Council chooses to deny the final plat, it must base the denial on the criteria outlined in MCA 76-3-611 and BMCC Section 23-307.

FINANCIAL IMPACT

Should the City Council approve the final plat, the newly created lots may be sold separately and may increase tax revenues for the City.

RECOMMENDATION

Staff recommends that the City Council approve the final plat of Mont Vista Subdivision, 2nd Filing.

APPROVED BY CITY ADMINISTRATOR

Attachments

Final Plat

PLAT OF

MONT VISTA SUBDIVISION, SECOND FILING

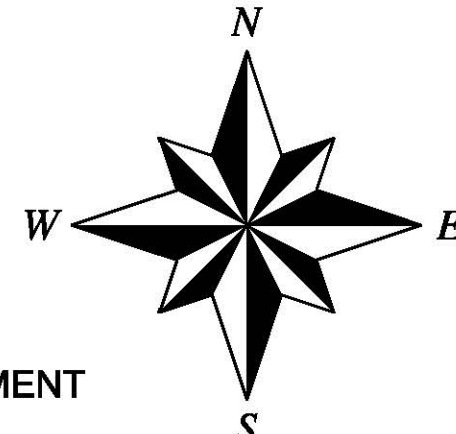
BEING TRACT 2-A OF CERTIFICATE OF SURVEY No. 2054, AMENDED AND LOT 1, BLOCK 4, MONT VISTA SUBDIVISION, FIRST FILING
LOCATED IN THE N 1/2 OF THE NW 1/4 SECTION 32, TOWNSHIP 1 NORTH, RANGE 25 EAST, P.M.M.
CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA
PREPARED FOR: MONT VISTA, LLC
MARCH, 2015
SCALE: 1" = 60'

BASIS OF BEARINGS:

GEODETIC NORTH DETERMINED AT THE SOUTHWEST CORNER OF SECTION 32, T. 1 N., R. 25 E., P.M.M. WHICH IS A 2-1/2 INCH BRASS CAP IN A MONUMENT BOX AT THE INTERSECTION OF GRAND AVENUE AND 54TH STREET WEST AND IS LOCATED AT LATITUDE 45°47'02.67960"N, LONGITUDE 108°39'09.64736"W, NAD83(2011) (EPOCH 2010.0000).

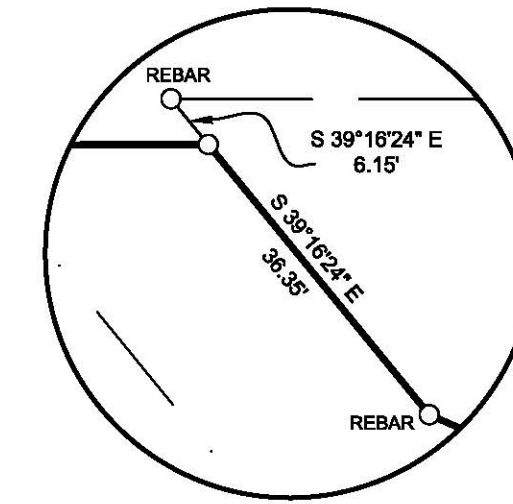
BEARINGS SHOWN ARE GRID BEARINGS AND HAVE NOT BEEN ADJUSTED FOR CONVERGENCE.

DISTANCES SHOWN ARE GROUND DISTANCES.



CERTIFICATE OF SURVEY No. 1834,
PARCEL 2, AMENDED
PARCEL 2B

SCALE: 1" = 60'



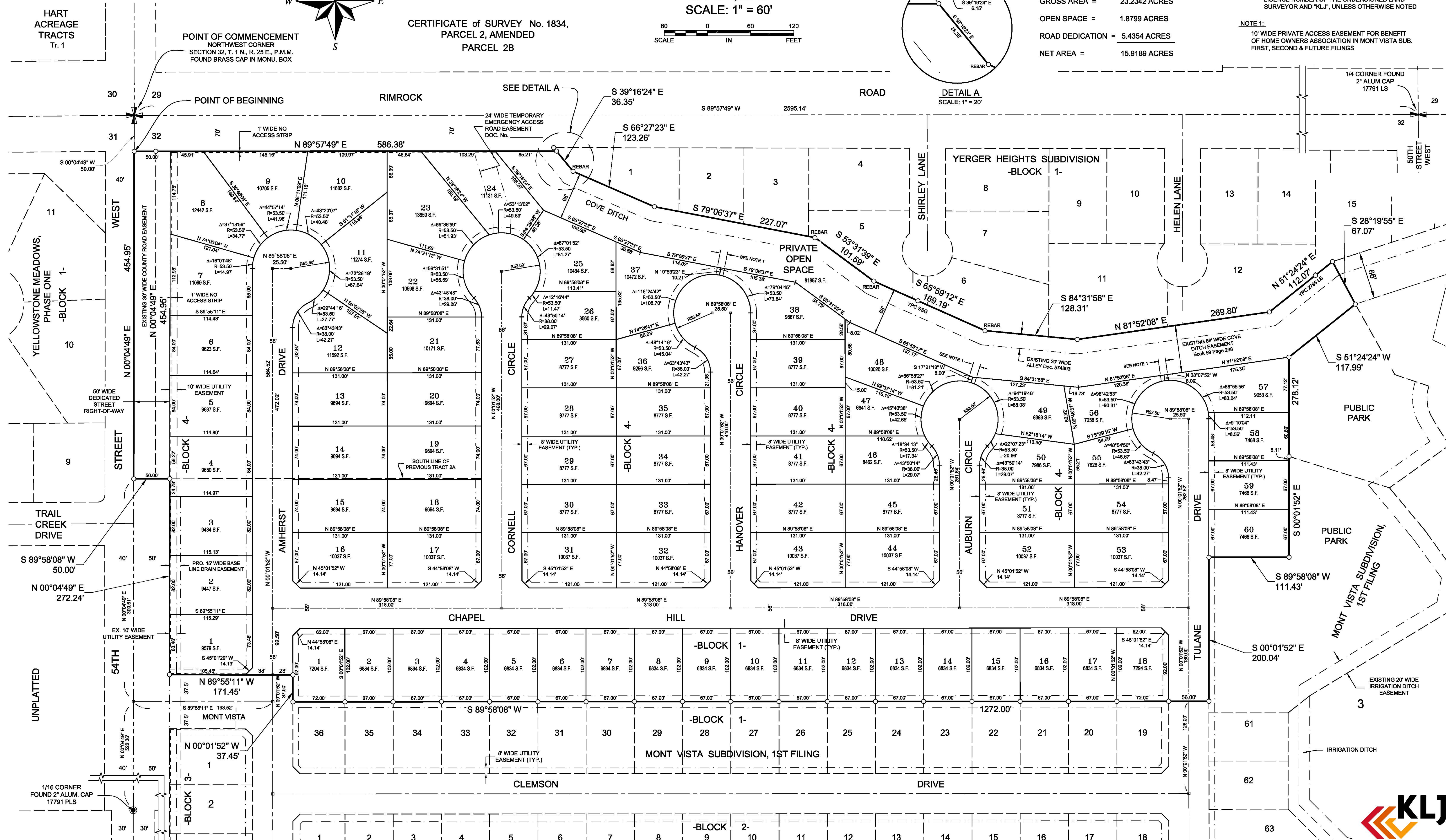
AREAS

GROSS AREA = 23.2342 ACRES
OPEN SPACE = 1.8799 ACRES
ROAD DEDICATION = 5.4354 ACRES
NET AREA = 15.9189 ACRES

LEGEND

- = FOUND SECTION CORNER
- = FOUND SURVEY YELLOW CAPPED REBAR MONUMENT MARKED KLJ 17791 PLS, OR AS NOTED
- = SET INTERSECTION MONUMENT, 5/8"x18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "KLJ". WILL BE REPLACED WITH BRASS CAP MONUMENT BOX UPON COMPLETION OF STREET IMPROVEMENTS.
- = SET 5/8" X 18" REBAR AND CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "KLJ", UNLESS OTHERWISE NOTED

NOTE 1:
10' WIDE PRIVATE ACCESS EASEMENT FOR BENEFIT OF HOME OWNERS ASSOCIATION IN MONT VISTA SUB. FIRST, SECOND & FUTURE FILINGS



Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Bond Resolution for Series 2015-SID 1382 and SID 1397

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Two Special Improvement Districts (SIDs) were pooled together for a bond sale. SID 1382 will construct Colton Boulevard between 38th Street West and Zimmerman Trail, and SID 1397 will pave Treasure Drive from Donna Drive to the City High Ditch.

The City staff has been working with Montana Municipal Cooperative on the sale of the bonds. A bond purchase agreement has been signed. Council must adopt a resolution that outlines the terms and details of the bonds before they can be sold.

ALTERNATIVES ANALYZED

Upon approval of the resolution, the Finance staff will proceed with the bond closing. If the Council does not approve the resolution there would be a delay in the closing and receiving the bond proceeds, which could lead to the inability to timely pay the contractor and stopping or slowing the project.

FINANCIAL IMPACT

The term of the bonds are 15 years at an interest rate of 4.75%.

The debt service payment will be made from the assessments on the affected properties.

RECOMMENDATION

Staff recommends that City Council approve the bond resolution for Series 2015-SID 1382 and SID 1397.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. _____ entitled: "RESOLUTION RELATING TO \$389,000 POOLED SPECIAL IMPROVEMENT DISTRICT BONDS (SPECIAL IMPROVEMENT DISTRICT NOS. 1382 AND 1397), SERIES 2015; FIXING THE FORM AND DETAILS AND PROVIDING FOR THE EXECUTION AND DELIVERY THEREOF AND SECURITY THEREFOR" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on June 8, 2015, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

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

WITNESS my hand and seal officially this 8th day of June, 2015.

(SEAL)

City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO \$389,000 POOLED SPECIAL
IMPROVEMENT DISTRICT BONDS (SPECIAL
IMPROVEMENT DISTRICT NOS. 1382 AND 1397), SERIES
2015; FIXING THE FORM AND DETAILS AND PROVIDING
FOR THE EXECUTION AND DELIVERY THEREOF AND
SECURITY THEREFOR

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

Section 1. Recitals. It is hereby found, determined and declared as follows:

1.01. Resolutions of Intention. By Resolution No. 14-10411, duly adopted by the Council on November 24, 2014, and Resolution No. 14-10406, duly adopted by the Council on November 10, 2014 (together, the “Resolutions of Intention”), this Council declared its intention to create Special Improvement District No. 1382 (“SID No. 1382”) and Special Improvement District No. 1397 (“SID No. 1397”), respectively (together, the “Districts”), for the purpose of financing costs of certain public improvements of special benefit to the properties within the respective District. Each of the Resolutions of Intention designated the number of the District, described the boundaries thereof, stated whether the District was an extended district, stated the general character of the improvements to be made (collectively, the “Improvements”) and stated an approximate estimate of the costs thereof, in accordance with the provisions of Montana Code Annotated, Title 7, Chapter 12, Parts 41 and 42, as amended (the “Act”). By each Resolution of Intention this Council also declared its intention to cause the cost and expense of making the Improvements specially benefiting the respective District to be assessed against the properties included within the boundaries thereof in accordance with one or more methods of assessment authorized in Sections 7-12-4161 to 7-12-4165 of the Act, and as set forth in the respective Resolution of Intention.

In each Resolution of Intention, this Council stated its intention to issue special improvement district bonds (the “Bonds”) drawn against the respective District to pay a portion of the costs of the Improvements and costs of issuance of the Bonds. This Council further found that it is in the public interest, and in the best interest of the City and the Districts, to secure payment of principal of and interest on the Bonds by the Special Improvement District Revolving Fund of the City (the “Revolving Fund”), on the basis of factors required to be considered under Section 7-12-4225 of the Act. Those findings are hereby ratified and confirmed.

1.02. Notices. Notices of the passage of each Resolution of Intention were given by two publications, with at least six days between publications, in the *Billings Times*, a weekly newspaper of general circulation published within the City. Notices of the passage of each Resolution of Intention were also mailed the same day the notice was first published to all persons, firms or corporations or the agents thereof having real property within the respective District, listed in their names upon the last completed assessment roll for State, county and

school district taxes, at their last known addresses. The notices described the general character of the Improvements, stated the estimated cost of the Improvements and the method or methods of assessment of such costs against properties in the respective District, specified the time when and the place where the Council would hear and pass upon all protests made against the making of the Improvements or the creation or extension of the respective District, and referred to the respective Resolution of Intention as being on file in the office of the City Clerk for a description of the boundaries of the respective District, all in accordance with the provisions of the respective Resolution of Intention, and included a statement that, subject to the limitations of Section 7-12-4222 of the Act, the general fund of the City may be used to provide loans to the Revolving Fund or a general tax levy may be imposed on all taxable property in the City to meet the financial requirements of the Revolving Fund. In each Resolution of Intention, the Council also declared its intention to reimburse the City for costs paid before issuance of the Bonds, as required by Section 1.150-2 of the Treasury Regulations promulgated under the Internal Revenue Code.

1.03. Creation of Districts. At the times and places specified in the notices hereinabove described, this Council met to hear, consider and pass upon all protests made against the making of the Improvements and the creation of the respective District, and, after consideration thereof, it was determined and declared that insufficient protests against the creation or extension of the respective District or the proposed work had been filed in the time and manner provided by law by the owners of the property to be assessed for the Improvements in the respective District, and this Council did therefore by Resolution No. 14-10416, adopted December 15, 2014, and Resolution No. 14-10414, adopted December 8, 2014, create SID No. 1382 and SID No. 1397, respectively, and confirm the findings it made with respect to the pledge of the Revolving Fund in the respective Resolution of Intention.

1.04. Construction Contracts. The City will cause or has caused to be constructed the Improvements described in the Resolutions of Intention. Plans, specifications, maps, profiles and surveys for construction of the Improvements to be constructed to benefit the Districts were prepared by the engineers acting for the City or by City engineers, and were thereupon examined and approved by this Council. Advertisements for bids for construction of the Improvements to be undertaken in SID No. 1382 were published in the official newspaper of the City in accordance with the provisions of Montana Code Annotated, Section 7-12-4141, after which the bids theretofore received were opened and examined. The contract price of the Improvements to be undertaken in SID No. 1397 is less than \$80,000 and therefore is exempt from the advertisement and bidding requirements of Montana Code Annotated, Section 7-5-4302. The City solicited quotes for such Improvements. After referring the bids and quotes to the engineers for the City it was determined that the lowest regular proposal for the furnishing of all work and materials required for constructing the Improvements in accordance with the approved plans and specifications was the following:

SID No. 1382:

<u>Work</u>	<u>Bidder</u>	<u>Contract Price</u>
The general character of the Improvements is construction of curb and gutter, water mains, water services, storm drain and necessary street improvements fronting lots on Colton Boulevard between 38th Street West and Zimmerman Trail.	Wilson Brothers LLC	\$1,121,906.50

SID No. 1397:

<u>Work</u>	<u>Low Quote</u>	<u>Contract Price</u>
The general character of the Improvements include the construction of paving and necessary storm drain improvements fronting lots on Treasure Drive between Donna Drive and the City High Ditch.	Knife River	\$35,790.00

Contracts for the construction of the Improvements were therefore awarded to said bidders, subject to the right of owners of property liable to be assessed for the costs thereof to elect to take the work and enter into written contracts therefor in the manner provided by Montana Code Annotated, Section 7-12-4147, whereupon the City and the successful bidders entered into written contracts for construction of the Improvements upon the bidders having executed and filed bonds satisfactory to this Council and in the form and manner provided by Montana Code Annotated, Title 18, Chapter 2, Part 2, as amended.

1.05. Costs. It is currently estimated that the costs and expenses connected with and incidental to the formation of the District to be assessed against properties in the Districts benefited by the Improvements, including costs of preparation of plans, specifications, maps, profiles, engineering superintendence and inspection, preparation of assessment rolls, expenses of making the assessments, the cost of work and materials under the construction contracts and all other costs and expenses, including costs of issuance of the Bonds and the deposit of proceeds in the Revolving Fund, are \$41,735, of which \$36,782.99 is attributable to SID No. 1382 and \$4,952.01 is attributable to SID No. 1397. After deducting amounts contributed by the City for the Improvements and prepayments by property owners in the Districts, the aggregate principal amount required to finance the construction of the Improvements is \$389,000, of which \$363,538.66 shall be allocated to SID No. 1382 and \$25,461.34 shall be allocated to SID No. 1397, as shown in the table below.

	SID 1382	SID 1397	TOTAL
Construction	\$1,121,906.50	\$35,790.00	\$1,157,696.50
Engineering Design and Const. Admin.	188,332.00	7,400.00	195,732.00

Engineering Project Admin.	9,275.00	1,160.00	10,435.00
Contingency	56,095.00	3,579.00	59,674.00
Total Project Costs	\$ 1,375,608.50	\$ 47,929.00	\$1,423,537.50
Less City Contribution	766,590.57	—	766,590.57
Less Property Owner Prepayments	282,262.26	27,419.67	309,681.93
Project Costs to be Assessed	\$ 326,755.67	\$ 20,509.33	\$ 347,265.00
City Financing Expense	1,260.59	239.41	1,500.00
Engineering Expense	4,500.00	2,785.00	7,285.00
Revolving Fund Deposit	18,176.93	1,273.07	19,450.00
Costs of Issuance	12,845.47	654.53	13,500.00
Total	\$ 363,538.66	\$ 25,461.34	\$ 389,000.00

Such amounts will be levied and assessed against the property within the respective District on the bases described in the respective Resolution of Intention. This Council has jurisdiction and is required by law to levy and assess such amounts, to collect such special assessments and credit the same to the respective District Account (as defined in Section 3.01 herein) created for each District, which District Accounts are to be maintained on the official books and records of the City separate from all other City funds, within the 2015 Pooled Special Improvement District Sinking Fund (the “Sinking Fund”) for the payment of principal and interest when due on the Bonds herein authorized.

1.06. Sale and Issuance of Bonds. For the purpose of financing a portion of the costs and expenses of making the Improvements, funding a deposit to the Revolving Fund (as hereinafter defined) and paying costs of issuance of the Bonds, which are to be assessed against the property within the respective District as provided in the respective Resolution of Intention, this Council, pursuant to Resolution No. 15-10441, adopted April 13, 2015, determined that it would be in the best interests of the City to sell the Bonds in a pooled single offering at a private negotiated sale to Montana Municipal Cooperative, a Montana partnership (the “Purchaser”), subject to the limitations and conditions set forth therein. This Council authorized the City to enter into a bond purchase agreement (the “Bond Purchase Agreement”) with the Purchaser, dated June 4, 2015, pursuant to which the Purchaser agreed to purchase from the City the Bonds at a purchase price of \$389,000 (representing the stated principal amount of the Bonds), at the rates of interest set forth in Section 2.01 hereof and upon the further terms set forth in this Resolution. The net interest cost for the Bonds is 4.749%. In the event of any discrepancy between the Bond Purchase Agreement and this Resolution, this Resolution shall control.

1.07. Recitals. All acts, conditions and things required by the Constitution and laws of the State of Montana, including the Act, and the home rule charter of the City, in order to make the Bonds valid and binding special obligations in accordance with their terms and in accordance with the terms of this Resolution have been done, do exist, have happened and have been performed in regular and due form, time and manner as so required.

Section 2. The Bonds.

2.01. Principal Amount, Maturities, Denominations, Date, Interest Rates. For the purpose of paying the costs and expenses of making the Improvements, funding a deposit to the Revolving Fund and paying costs of issuance of the Bonds, and in anticipation of the collection of special assessments to be levied therefor, and in accordance with the proposal described in Section 1.06, the City shall forthwith issue and deliver to the Purchaser the Bonds, denominated “Pooled Special Improvement District Bonds (Special Improvement District Nos. 1382 and 1397), Series 2015,” in the aggregate principal amount of \$389,000, payable solely from the Sinking Fund. The Bonds shall be dated, as originally issued, and be registered as of July 29, 2015, shall mature on July 1, in the years and principal amounts set forth below, and Bonds maturing in such years and principal amounts shall bear interest from the date of original registration until paid or duly called for redemption at the rates per annum set forth opposite such years and amounts, respectively:

Year	Principal Amount	Interest Rate
2016	\$30,000	2.25%
2017	30,000	2.50
2018	31,500	2.75
2019	31,500	3.00
2020	31,500	3.50
2021	31,500	4.00
2022	33,500	4.50
2023	33,500	4.70
2024	34,000	5.00
2025	34,000	5.30
2026	34,000	5.60
2027	34,000	5.80

Interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months.

2.02. Interest Payment Dates. Interest on the Bonds shall be payable on each January 1 and July 1, commencing January 1, 2016, to the owners of record thereof as such appear on the bond register at the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day. Upon the original delivery of the Bonds to the Purchaser and upon each subsequent transfer or exchange of a Bond pursuant to Section 2.04, the Registrar (as hereinafter defined) shall date each Bond as of the date of its authentication.

2.03. Method of Payment. The Bonds shall be issued only in fully registered form. The interest on and, upon presentation and surrender thereof at the principal office of the Registrar, the principal of each Bond, shall be payable by check or draft drawn on the Registrar. The principal of and interest on the Bond are payable in lawful money of the United States of America.

2.04. Registration. The City hereby appoints the City Finance Director, to act as bond registrar, transfer agent and paying agent for the Bonds (the “Registrar”). The City reserves the right to appoint a bank, trust company or fiscal company as successor bond registrar, transfer agent or paying agent, as authorized by the Model Public Obligations Registration Act of Montana (the “Registration Act”), but the City agrees to pay the reasonable and customary charges of the Registrar for the services performed. This Section 2.04 shall establish a system of registration for the Bonds as defined in the Registration Act. The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Bond Register. The Registrar shall keep at its principal office a bond register in which the Registrar shall provide for the registration of ownership of the Bonds and the registration of transfers and exchanges of the Bonds entitled to be registered, transferred or exchanged.

(b) Transfer. Upon surrender to the Registrar for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing and guaranteed by an “eligible guarantor institution” meeting the requirements of the Registrar, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer of any Bond or portion thereof selected or called for redemption.

(c) Exchange. Whenever any Bond is surrendered by the registered owner for exchange, the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount, interest rate and maturity, as requested by the registered owner or the owner’s attorney duly authorized in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name any Bond is at any time registered on the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner’s order shall be valid and effectual to satisfy and discharge the liability of the City upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer of Bonds or exchange of Bonds (except for an exchange upon the partial redemption of a Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or such Bond has been called for redemption in accordance with its terms, it shall not be necessary to issue a new Bond prior to payment.

2.05. Redemption.

(a) Mandatory Redemption. If on any interest payment date there will be a balance in the Sinking Fund after payment of the principal and interest due on all Bonds drawn against it, either from the prepayment of special assessments levied for the Improvements or from the transfer of surplus money from a Construction Subaccount to a Principal Subaccount as provided in Section 3.02, the City Finance Director shall call for redemption on the interest payment date outstanding Bonds, or portions thereof, in an amount which, together with the interest thereon to the interest payment date, will equal the amount of such funds on deposit in the Sinking Fund on that date. The redemption price shall equal the principal amount of the Bonds to be redeemed plus interest accrued to the date of redemption.

(b) Optional Redemption. The Bonds with stated maturities in the years 2016 through 2019 are not subject to optional redemption. The Bonds with stated maturities on or after July 1, 2020 will be subject to redemption on July 1, 2019, and any date thereafter, at the option of the City, in whole or in part, from sources of funds available therefor (other than those described in Section 2.05(a)), at a redemption price equal to the principal amount thereof to be redeemed plus interest accrued to the redemption date, without premium.

(c) Selection of Bonds for Redemption. If less than all of the Bonds are to be redeemed, Bonds shall be redeemed in order of stated maturities thereof. If less than all Bonds of a stated maturity are to be redeemed, the Bonds of such maturity shall be selected for redemption in \$5,000 principal amounts selected by the Registrar by lot or other manner it deems fair.

(d) Notice and Effect of Redemption. The date of redemption and the principal amount of the Bonds to be redeemed shall be fixed by the City Finance Director, who shall give notice

thereof, by first class mail, postage prepaid, to the owner or owners of such Bonds at their addresses appearing on the bond register, of the numbers of the Bonds or portions thereof to be redeemed and the date on which payment will be made, which date shall be not less than 30 days after the date of mailing notice. On the date so fixed, interest on the Bonds or portions thereof so redeemed shall cease to accrue. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

2.06. Form. The Bonds shall be prepared in substantially the form set forth in Exhibit A hereto, and by this reference made a part hereof, with such modifications as are permitted by the Act.

2.07. Execution, Registration and Delivery. The Bonds shall be prepared under the direction of the City Finance Director and shall be executed on behalf of the City by the signatures of the Mayor, the City Finance Director and the City Clerk and sealed with the official seal of the City; provided that the seal and all signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of an authorized representative of the Registrar. The certificate of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been so executed, authenticated and registered, they shall be delivered by the Registrar to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed.

2.08. Application of Proceeds. From the proceeds of the Bonds, the City Finance Director shall credit forthwith \$18,176.93 for SID No. 1382 and \$1,273.07 for SID No. 1397 to the Revolving Fund, as required by Section 7-12-4169(2) of the Act, and the balance of such proceeds to the Construction Subaccount in the respective District Account, in proportion to the principal amounts of the Bonds allocable to each of the Districts, as set forth in Section 1.05, to be used solely for the purposes described in Section 3.02.

Section 3. Sinking Fund; Assessments.

3.01. 2015 Pooled Special Improvement District Sinking Fund. There is hereby created and established the fund designated as the “2015 Pooled Special Improvement District Sinking Fund” which shall be maintained by the City Finance Director on the books and records of the City separate and apart from all other funds of the City. Within the Sinking Fund there shall be maintained separate accounts for each of SID No. 1382 and SID No. 1397, designated accordingly (collectively, the “District Accounts”). Within each District Account there shall be

maintained three separate subaccounts, designated as the “Construction Subaccount,” the “Principal Subaccount” and the “Interest Subaccount,” respectively.

3.02. Construction Subaccounts. There shall be credited to the Construction Subaccount in the respective District Account the proceeds of the sale of the Bonds attributable to the respective District remaining after the required deposits to the Revolving Fund. Any earnings on investment of money in a Construction Subaccount shall be retained therein. All costs and expenses of constructing the Improvements, including costs of issuance of the Bonds, shall be paid from time to time as incurred and allowed from the Construction Subaccount in the respective District Account in accordance with the provisions of applicable law, and money in a Construction Subaccount shall be used for no other purpose; provided that upon completion of the Improvements and after all claims and expenses with respect to the Improvements have been fully paid and satisfied, any money remaining in a Construction Subaccount shall be transferred to the Principal Subaccount in the applicable District Account and used to redeem Bonds or portions thereof as provided in Section 3.03.

3.03. Principal Subaccounts and Interest Subaccounts. Money in the Principal Subaccounts and the Interest Subaccounts shall be used only for payment of the principal of and interest on the Bonds as such payments become due or to redeem Bonds or portions thereof.

Upon collection of the installment of principal and interest due on November 30 and May 31 of each year on the special assessments to be levied with respect to the Improvements, the City Finance Director shall credit to the Interest Subaccount in the respective District Account so much of said special assessments as is collected as interest payment and the balance thereof to the Principal Subaccount in the respective District Account. Any installment of any special assessment paid prior to its due date with interest accrued thereon to the next succeeding interest payment date shall be credited with respect to principal and interest payments in the same manner as other assessments are credited to the District Accounts. All money in the Interest Subaccounts and the Principal Subaccounts shall be used first to pay interest due, and any remaining money shall be used to pay principal then due and, if money is available, to redeem Bonds or portions thereof in accordance with Section 2.05; provided that any money transferred to a Principal Subaccount from a Construction Subaccount pursuant to Section 3.02 shall be applied to redeem Bonds to the extent possible on the next interest payment date for which notice of redemption has been properly given pursuant to Section 2.05(a). Redemption of Bonds or portions thereof from a Principal Subaccount shall be in the order of their stated maturities as provided in Section 2.05, and interest shall be paid from the respective Interest Subaccount as accrued on the Bonds to the date of redemption, in accordance with the provisions of Section 7-12-4206 of the Act.

3.04. Loans From Revolving Fund. The Council shall annually or more often if necessary issue an order authorizing a loan or advance from the Revolving Fund to a District Account in an amount sufficient to make good any deficiency then existing in the Interest Subaccount in such District Account and issue an order authorizing a loan or advance from the Revolving Fund to a District Account in an amount sufficient to make good any deficiency then existing in the Principal Subaccount in such District Account, in each case to the extent that money is available in the Revolving Fund. A deficiency shall be deemed to exist in the Principal

Subaccount or Interest Subaccount in a District Account if the money on deposit therein on any December 15 or June 15 (excluding amounts in the Principal Subaccount representing prepaid special assessments) is less than the amount necessary to pay Bonds then due (other than upon mandatory or optional redemption pursuant to Sections 2.05(a) or (b)), and interest payable on all Bonds, on the next succeeding interest payment date.

Pursuant to Ordinance No. 1096, the City has undertaken and agreed to provide funds for the Revolving Fund by annually levying such tax or making such loan from the general fund of the City, subject to the limitation that no such tax levy or loan may in any year cause the balance in the Revolving Fund to exceed five percent of the principal amount of the City's then outstanding special improvement and sidewalk, curb, gutter and alley approach bonds and warrants secured thereby and subject to the durational limitations specified in the Act. In the event that the balance on hand in the Revolving Fund fifteen days prior to any date when interest is due on special improvement and sidewalk, curb, gutter and alley approach bonds and warrants of the City is not sufficient to make good all deficiencies then existing in the funds for which the City covenants to make loans from the Revolving Fund, the balance on hand in the Revolving Fund shall be allocated to the funds in which such deficiencies then exist in proportion to the amounts of the deficiencies on the respective dates of receipt of such money, until all interest accrued on such special improvement and sidewalk, curb, gutter and alley approach bonds and warrants of the City has been paid and to the extent of amounts available in the Revolving Fund. On any date when all accrued interest on special improvement and sidewalk, curb, gutter and alley approach bonds and warrants of the City payable from funds for which the City has covenanted to make loans from the Revolving Fund has been paid, any balance remaining in the Revolving Fund shall be loaned or advanced to the funds for payment and redemption of bonds and warrants to the extent such funds are deficient for such purpose and, if money in the Revolving Fund is insufficient therefor, pro rata, in an amount proportionate to the amount of such deficiency.

The City hereby determines, covenants and agrees to levy the property tax described in the immediately preceding paragraph to provide funds for the Revolving Fund so long as any Bonds are outstanding to the extent required under the provisions of this Resolution and the Act, even though such property tax levy may, under applicable law or provisions of the home rule charter of the City, require that property tax levies of the City for other purposes be reduced correspondingly.

Section 4. Covenants. The City covenants and agrees with the owners from time to time of the Bonds that until the principal amount of the Bonds and interest thereon are fully paid:

4.01. Compliance with Resolution. The City will hold the Sinking Fund and the Revolving Fund as trust funds, separate and apart from all of its other funds, and the City, its officers and agents, will comply with all covenants and agreements contained in this Resolution. The provisions hereinabove made with respect to the Sinking Fund and the Revolving Fund are in accordance with the undertaking and agreement of the City made in connection with the sale of the Bonds as set forth in Section 1.06.

4.02. Construction of Improvements. The City will do all acts and things necessary to enforce the provisions of the construction contracts for the Improvements and to ensure the completion of the Improvements in accordance with the plans and specifications and within the time therein provided, and will pay all costs thereof promptly as incurred and allowed, out of the Construction Subaccount within the respective District Account and within the amount of the proceeds of the Bonds appropriated thereto, amounts contributed by the City therefor and prepayments by property owners in the Districts.

4.03. Levy of Assessments. The City will do all acts and things necessary for the final and valid levy of special assessments upon all assessable real property within the boundaries of the Districts benefited by the Improvements, in accordance with the Constitution and laws of the State of Montana and the Constitution of the United States, in an aggregate principal amount not less than the following amounts:

<u>Improvements</u>	<u>Principal Amount</u>
SID No. 1382 Improvements	\$ 363,538.66
SID No. 1397 Improvements	\$ 25,461.34

Such special assessments shall be levied on the basis or bases prescribed in the Resolutions of Intention, and shall be payable in substantially equal semiannual installments of principal and interest over a period of 12 years, at an annual rate equal to the sum of: (i) the average annual interest rate borne by the then-outstanding Bonds, plus (ii) one-half of one percent (0.50%) per annum. The assessments to be levied will be payable on the 30th day of November in each of the years 2015 through 2026, and on the 31st day of May in the years 2016 through 2027, inclusive, if not theretofore paid, and shall become delinquent on such date unless paid in full. The first partial payment of each assessment shall include interest on the entire assessment from the date of original registration of the Bonds to January 1, 2016. The assessments shall constitute a lien upon and against the property against which they are made and levied, which lien may be extinguished only by payment of the assessment with all penalties, cost and interest as provided in Section 7-12-4191 of the Act. No tax deed issued with respect to any lot or parcel of land shall operate as payment of any installment of the assessment thereon which is payable after the execution of such deed, and any tax deed so issued shall convey title subject only to the lien of said future installments, as provided in Montana Code Annotated, Section 15-18-214.

4.04. Reassessment. If at any time and for whatever reason any special assessment or tax herein agreed to be levied is held invalid, the City and this Council, its officers and employees, will take all steps necessary to correct the same and to reassess and re-levy the same, including the ordering of work, with the same force and effect as if made at the time provided by law, ordinance or resolution relating thereto, and will reassess and re-levy the same with the same force and effect as an original levy thereof, as authorized in Section 7-12-4186 of the Act. Any special assessment, or reassessment or re-levy shall, so far as is practicable, be levied and collected as it would have been if the first levy had been enforced including the levy and collection of any interest accrued on the first levy.

If proceeds of the Bonds, including investment income thereon, are applied to the redemption of the Bonds, as provided in Sections 7-12-4205 and 7-12-4206 of the Act, or if refunding bonds are issued and the outstanding principal amount of the Bonds is decreased or increased, the City will reduce or increase, respectively, the assessments levied in the Districts and then outstanding pro rata by the principal amount of such prepayment or the increment above or below the outstanding principal amount of the Bonds represented by the refunding bonds. The City and this Council, its officers and employees will reassess and re-levy such assessments, with the same effect as an original levy, in such reduced or increased amounts in accordance with the provisions of Sections 7-12-4176 through 7-12-4178 of the Act.

4.05. Absence of Litigation. There is now no litigation pending or, to the best knowledge of the City, threatened questioning the validity or regularity of the creation of the Districts, the contracts for construction of the Improvements or the undertaking and agreement of the City to levy special assessments therefor and to make good any deficiency in the collection thereof through the levy of taxes for and the making of advances from the Revolving Fund, or the right and power of the City to issue the Bonds or in any manner questioning the existence of any condition precedent to the exercise of the City's powers in these matters. If any such litigation should be initiated or threatened, the City will forthwith notify in writing the Purchaser, and will furnish the Purchaser a copy of all documents, including pleadings, in connection with such litigation.

4.06. Waiver of Penalty and Interest. The City covenants not to waive the payment of penalty or interest on delinquent assessments levied for costs of the Improvements, unless the City determines, by resolution of the Council, that such waiver is in the best interest of the owners of the outstanding Bonds.

Section 5. Tax Matters.

5.01. Use of Improvements. The Improvements will be owned and operated by the City and available for use by members of the general public on a substantially equal basis. The City shall not enter into any lease, use or other agreement with any non-governmental person relating to the use of the Improvements or security for the payment of the Bonds which might cause the Bonds to be considered "private activity bonds" or "private loan bonds" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended (the "Code").

5.02. General Covenant. The City covenants and agrees with the owners from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Bonds to become includable in gross income for federal income tax purposes under the Code and applicable Treasury Regulations (the "Regulations"), and covenants to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income for federal income tax purposes under the Code and the Regulations.

5.03. Arbitrage Certification. The Mayor, the City Finance Director and the City Clerk, being the officers of the City charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code, and Section 1.148-2(b) of the

Regulations, stating that on the basis of facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds, it is reasonably expected that the proceeds of the Bonds will be used in a manner that would not cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code and the Regulations.

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

5.05. Information Reporting. The City shall file with the Secretary of the Treasury, not later than November 15, 2015, a statement concerning the Bonds containing the information required by Section 149(e) of the Code.

Section 6. Authentication of Transcript. The officers of the City are hereby authorized and directed to furnish to the Purchaser and to Bond Counsel certified copies of all proceedings relating to the issuance of the Bonds and such other certificates and affidavits as may be required to show the right, power and authority of the City to issue the Bonds, and all statements contained in and shown by such instruments, including any heretofore furnished, shall constitute representations of the City as to the truth of the statements purported to be shown thereby.

Section 7. Defeasance.

7.01. General. When the liability of the City on all Bonds issued under and secured by this Resolution has been discharged as provided in this Section 7, all pledges, covenants and other rights granted by this Resolution to the owners of the Bonds shall cease.

7.02. Payment. The City may discharge its liability with reference to any Bond or installment of interest thereon which is due on any date by depositing with the Registrar on or before that date funds sufficient, or, if a City officer is the Registrar, mailing to the registered owner of such Bond a check or draft in a sum sufficient and providing proceeds available, for the payment thereof in full; or if any Bond or installment of interest thereon shall not be paid when due, the City may nevertheless discharge its liability with reference thereto by depositing with the Registrar funds sufficient, or, if a City officer is the Registrar, by mailing to the registered owner thereof a check or draft in a sum sufficient and providing proceeds available, for the payment thereof in full with interest accrued to the date of such deposit or mailing.

7.03. Prepayment. The City may also discharge its obligations with respect to any Bonds called for redemption on any date when they are prepayable in accordance with their terms, by on or before that date depositing with the Registrar funds sufficient, or, if a City officer is the Registrar, mailing to the registered owner of such Bond a check or a draft in a sum sufficient and providing proceeds available, for the payment of the principal, interest and redemption premium, if any, which are then due; provided that notice of such redemption has been duly given as provided herein or irrevocably provided for.

7.04. Escrow. The City may also at any time discharge its liability in its entirety with reference to the Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without reinvestment, to provide funds sufficient to pay all principal and interest to become due on all Bonds on or before maturity or, if any Bond has been duly called for redemption or notice of such redemption has been irrevocably provided for, on or before the designated redemption date.

7.05. Irrevocable Deposits. If an officer of the City is the Registrar, any deposit made under this Section 7 with the Registrar shall be irrevocable and held for the benefit of the owners of Bonds in respect of which such deposits have been made.

Section 8. Repeals and Effective Date.

8.01. Repeal. All provisions of other resolutions and other actions and proceedings of the City and this Council that are in any way inconsistent with the terms and provisions of this Resolution are repealed, amended and rescinded to the full extent necessary to give full force and effect to the provisions of this Resolution.

8.02. Effective Date. This Resolution shall take effect immediately upon its passage and adoption by this Council.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this 8th day of June, 2015.

Mayor

Attest: _____
City Clerk

(SEAL)

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF MONTANA
YELLOWSTONE COUNTY

CITY OF BILLINGS

POOLED SPECIAL IMPROVEMENT DISTRICT BONDS, SERIES 2015
(Special Improvement District Nos. 1382 and 1397)

Interest at the rate per annum specified below,
payable on the 1st day of January and the 1st day of July
in each year, commencing January 1, 2016.

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
%	July 1, ____	July 29, 2015

No. _____ \$ _____ .00

REGISTERED OWNER: MONTANA MUNICIPAL COOPERATIVE

PRINCIPAL AMOUNT: AND NO/100 DOLLARS

FOR VALUE RECEIVED, the City of Billings, Montana (the "City"), will pay to the registered owner identified above, or registered assigns, on the maturity date specified above the principal amount specified above, solely from the revenues hereinafter specified, as authorized by Resolution No. _____, adopted June 8, 2015 (the "Resolution"), all subject to the provisions hereinafter described relating to the redemption of this Bond before maturity. This Bond bears interest at the rate per annum specified above from the date of original issue specified above, or from such later date to which interest hereon has been paid or duly provided for, until the maturity date specified above or an earlier date on which this Bond shall have been duly called for redemption by the City Finance Director. Interest on this Bond is payable semiannually on the 1st day of January and the 1st day of July in each year, commencing January 1, 2016, to the owner of record of this Bond appearing as such in the bond register as of the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. Interest on and, upon presentation and surrender hereof at the principal office of the Registrar, the principal of this Bond shall be payable by check or draft drawn on the Registrar. The principal of and interest on this Bond are payable in lawful money of the United States of America. Interest on this Bond shall be calculated on the basis of a 360 day year composed of twelve 30 day months. The City Finance Director shall initially serve as Registrar for this Bond.

This Bond is one of an issue in the aggregate principal amount of \$389,000 (the “Bonds”), all of like date of original issue and tenor, except as to serial number, denomination, date, interest rate, maturity date and redemption rights. The Bonds are issued pursuant to and in full conformity with the Constitution and laws of the State of Montana thereunto enabling, including Montana Code Annotated, Title 7, Chapter 12, Parts 41 and 42, as amended (the “Act”), and ordinances and resolutions duly adopted by the governing body of the City, including the Resolution, to finance a portion of the costs and expenses of making certain local improvements (the “Improvements”) for the special benefit of properties located in Special Improvement District Nos. 1382 and 1397 (together, the “Districts”), to fund a deposit to the Special Improvement District Revolving Fund (the “Revolving Fund”) and to pay costs of issuance of the Bonds. The Bonds are issuable only as fully registered bonds of single maturities.

This Bond is payable from the collection of a special tax or assessment levied upon all assessable real property within the boundaries of the Districts benefited by the Improvements, in an aggregate principal amount not less than \$389,000 (\$363,538.66 for Special Improvement District No. 1382 and \$25,461.34 for Special Improvement District No. 1397), except as such amounts may be reduced or increased in accordance with provisions of Montana law. Such assessments constitute a lien against the property against which they are made and levied and are to be deposited into the 2015 Pooled Special Improvement District Sinking Fund of the City (the “Sinking Fund”). The Bonds are not general obligations of the City.

The City has validly established the Revolving Fund to secure the payment of certain of its special improvement and sidewalk, curb, gutter and alley approach bonds and warrants, including the Bonds. The City has also agreed, to the extent permitted by the Act, to issue orders annually, or more often as necessary, authorizing loans or advances from the Revolving Fund to the Sinking Fund, in amounts sufficient to make good any deficiency in the Sinking Fund to pay principal of or interest on the Bonds, to the extent money is available in the Revolving Fund, and to provide funds for the Revolving Fund by annually levying such tax or making such loan from its general fund, subject to the limitation that no such tax levy or loan may in any year cause the balance in the Revolving Fund to exceed five percent of the principal amount of the City’s then outstanding special improvement and sidewalk, curb, gutter and alley approach bonds and warrants secured thereby and subject to the durational limitations specified in the Act. While any property tax levy to be made by the City to provide funds for the Revolving Fund is subject to levy limits under current law, the City has agreed in the Resolution to levy property taxes to provide funds for the Revolving Fund to the extent described in this paragraph and, if necessary, to reduce other property tax levies correspondingly to meet applicable levy limits.

If on any interest payment date there will be a balance in the Sinking Fund after payment of the principal and interest due on all Bonds drawn against it, either from the prepayment of assessments or from the transfer of surplus money from a Construction Subaccount to a Principal Subaccount, the City Finance Director shall call for redemption on the interest payment date outstanding Bonds, or portions thereof, in an amount which, together with the interest thereon to the interest payment date, will equal the amount of such funds on deposit in the Sinking Fund on that date. The redemption price shall equal the principal amount of the Bonds to be redeemed plus interest accrued to the date of redemption.

The Bonds with stated maturities in the years 2016 through 2019 are not subject to optional redemption. The Bonds with stated maturities on or after July 1, 2020 will be subject to redemption on July 1, 2019, and any date thereafter, at the option of the City, in whole or in part, from sources of funds available therefor (other than those described in Section 2.05(a) of the Resolution), at a redemption price equal to the principal amount thereof to be redeemed plus interest accrued to the redemption date, without premium.

If less than all of the Bonds are to be redeemed, Bonds shall be redeemed in order of stated maturities thereof. If less than all Bonds of a stated maturity are to be redeemed, the Bonds of such maturity shall be selected for redemption in \$5,000 principal amounts selected by the Registrar by lot or other manner it deems fair. The date of redemption and the principal amount of the Bonds to be redeemed shall be fixed by the City Finance Director, who shall give notice thereof, by first class mail, postage prepaid, to the owner or owners of such Bonds at their addresses appearing on the bond register, of the numbers of the Bonds or portions thereof to be redeemed and the date on which payment will be made, which date shall be not less than 30 days after the date of mailing notice. On the date so fixed, interest on the Bonds or portions thereof so redeemed shall cease to accrue.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by his attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or his attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the City will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all things required to be done precedent to the issuance of this Bond have been properly done, happened and been performed in the manner prescribed by the laws of the State of Montana and the resolutions and ordinances of the City of Billings, Montana, relating to the issuance hereof.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by the manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Billings, Montana, by its City Council, has caused this Bond to be executed by the facsimile signatures of the Mayor, the City Finance Director and the City Clerk, and by a printed facsimile of the official seal of the City.

CITY OF BILLINGS, MONTANA

(Facsimile Signature)
MAYOR

(Facsimile Seal)

(Facsimile Signature)
CITY FINANCE DIRECTOR

(Facsimile Signature)
CITY CLERK

Dated:

CERTIFICATE OF AUTHENTICATION

This Bond is delivered pursuant to the Resolution mentioned herein.

CITY OF BILLINGS, MONTANA,
as Registrar, Transfer Agent, and
Paying Agent

By _____
City Finance Director

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM — as tenants
in common

UTMA.....Custodian.....
(Cust) (Minor)

TEN ENT — as tenants
by the entireties

under Uniform Transfers to Minors

JT TEN — as joint tenants
with right of
survivorship and
not as tenants in
common

Act
(State)

Additional abbreviations may also be used.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights and title thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

PLEASE INSERT SOCIAL SECURITY
OR OTHER IDENTIFYING NUMBER
OF ASSIGNEE:

/

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever.

SIGNATURE GUARANTEED

Signature(s) must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other “signature guaranty program” as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Bond Resolution for Series 2015-Sidewalks WO 15-06 and WO 14-02

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Two of the City's work order sidewalk projects were pooled together for a bond sale. W.O. 15-06 will improve Poly Drive from 32nd Street West to 38th Street West, and W.O. 14-02 consists of curb, gutter, sidewalk, and storm drain improvements at various locations around the city.

The City staff has been working with Boomer Oil and Gas on the sale of the bonds. A bond purchase agreement has been signed. Council must adopt a resolution that outlines the terms and details of the bonds before they can be sold.

ALTERNATIVES ANALYZED

Upon approval of the resolution, the City and will proceed with the bond closing. If the Council does not approve the resolution there would be a delay in the closing and receiving the bond proceeds, which could lead to the inability to timely pay the contractor and stopping or slowing the project.

FINANCIAL IMPACT

The term of the bonds are 12 years at an interest rate of 5%.

The debt service payment will be made from the assessments on the affected properties.

RECOMMENDATION

Staff recommends that the Council approve the bond resolution for Series 2015-Sidewalks WO 15-06 and WO 14-02.

APPROVED BY CITY ADMINISTRATOR

Attachments

bond resolution

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. _____ entitled: "RESOLUTION RELATING TO \$310,000 POOLED SPECIAL SIDEWALK, CURB, GUTTER AND ALLEY APPROACH BOND, SERIES 2015; FIXING THE FORM AND DETAILS AND PROVIDING FOR THE EXECUTION AND DELIVERY THEREOF AND SECURITY THEREFOR" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on June 8, 2015, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

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

WITNESS my hand and seal officially this 8th day of June, 2015.

City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO \$310,000 POOLED SPECIAL
SIDEWALK, CURB, GUTTER AND ALLEY APPROACH
BOND, SERIES 2015; FIXING THE FORM AND DETAILS
AND PROVIDING FOR THE EXECUTION AND DELIVERY
THEREOF AND SECURITY THEREFOR

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

Section 1. Recitals. It is hereby found, determined and declared as follows:

1.01. Prior Acts. This Council, by Resolution No. 15-10449, adopted April 27, 2015 (the “Authorizing Resolution”) and pursuant to Montana Code Annotated, Title 7, Chapter 14, Part 41 and Title 7, Chapter 12, Parts 41 and 42, as amended (the “Act”), authorized the issuance of pooled special sidewalk, curb, gutter and alley approach bonds of the City in the aggregate principal amount of \$310,000 (the “Bond”) for the purpose of financing the construction of certain sidewalks, curbs, gutter and alley approach projects heretofore ordered by this Council pursuant to Resolution No. 14-10348, adopted April 14, 2014, as the W.O. 14-02, Miscellaneous/Developer-Related Improvements (the “Miscellaneous Improvements”) and pursuant to Resolution No. 15-10446, adopted April 13, 2015, as the W.O. 15-06, Poly Drive—32nd Street West to 38th Street West Improvements (the “Poly Drive Improvements” and, together with the Miscellaneous Improvements, the “Improvements”). The Improvements are more specifically described on Exhibit A hereto. Pursuant to the Authorizing Resolution, this Council determined it is in the best interests of the City to sell the Bond at a private negotiated sale to Boomer Oil & Gas, Inc., of Oklahoma City, Oklahoma (the “Purchaser”), subject to the limitations and conditions set forth therein. This Council authorized the City to enter into a bond purchase agreement (the “Bond Purchase Agreement”) with the Purchaser, dated May 28, 2015, pursuant to which the Purchaser agreed to purchase from the City the Bond at a purchase price of \$310,000 (representing the stated principal amount of the Bond), at the interest rate of 5.00% per annum and upon the further terms set forth in this Resolution. The net interest cost for the Bond is 5.00%. The execution and delivery of the Bond Purchase Agreement is approved and ratified. In the event of any discrepancy between the Bond Purchase Agreement and this Resolution, this Resolution shall control.

In Resolution No. 14-10341, adopted March 24, 2014, and Resolution No. 15-10437 adopted March 23, 2015 (collectively, the “Resolutions of Intention”), this Council found that it is in the public interest, and in the best interest of the City and the assessable real property adjacent to the Improvements, to secure payment of principal of and interest on the Bond by the Special Improvement District Revolving Fund of the City (the “Revolving Fund”), on the basis of the factors required to be considered under Montana Code Annotated, Section 7-12-4225. Those findings are hereby ratified and confirmed.

1.02. Costs. It is currently estimated that the costs and expenses to be assessed against properties adjacent to the Improvements, including costs of preparation of plans, specifications, maps, profiles, engineering superintendence and inspection, preparation of assessment rolls,

expenses of making the assessments, the cost of work and materials under the construction contract and all other costs and expenses, including costs of issuance of the Bond and the deposit of proceeds in the Revolving Fund, is not less than \$310,000 (\$101,173.05 for the Miscellaneous Improvements and \$208,826.95 for the Poly Drive Improvements). Such amount will be levied and assessed upon the assessable real property adjacent to the Improvements on the bases described in Resolutions of Intention. This Council has jurisdiction and is required by law to levy and assess such amounts, to collect such special assessments and credit the same to the 2015 Pooled Special Sidewalk, Curb, Gutter and Alley Approach Sinking Fund of the City (the “2015 Sidewalk Sinking Fund”) created for the Improvements.

1.03. Recitals. All acts, conditions and things required by the Constitution and laws of the State of Montana, including the Act, and the home rule charter of the City, in order to make the Bond a valid and binding special obligation in accordance with its terms and in accordance with the terms of this Resolution have been done, do exist, have happened and have been performed in regular and due form, time and manner as so required.

Section 2. The Bond.

2.01. Principal Amount, Maturity, Denominations, Date, Interest Rate. For the purpose of paying the costs and expenses incurred in the construction of the Improvements, funding a deposit to the Revolving Fund and paying costs of issuance of the Bond, and in anticipation of the collection of special assessments to be levied therefor, the City shall forthwith issue and deliver to the Purchaser the Bond, denominated “Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bond, Series 2015” in the aggregate principal amount of \$310,000, payable solely from the 2015 Sidewalk Sinking Fund. The Bond shall be dated, as originally issued, and be registered as of June 18, 2015, shall mature on July 1, 2027, and shall bear interest from the date of original registration until paid or duly called for redemption at the rate of 5.00% per annum. Interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months.

2.02. Interest Payment Dates. Interest on the Bond shall be payable on each January 1 and July 1, commencing January 1, 2016, to the owner of record thereof as such appear on the bond register at the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day. Upon the original delivery of the Bond to the Purchaser and upon each subsequent transfer or exchange of a Bond pursuant to Section 2.04, the Registrar (as hereinafter defined) shall date the Bond as of the date of its authentication.

2.03. Method of Payment. The Bond shall be issued only in fully registered form. The interest on and, upon presentation and surrender thereof at the principal office of the Registrar, the principal of the Bond shall be payable by check or draft drawn on the Registrar. Notwithstanding the foregoing, so long as the Bond is evidenced by a single, fully registered term Bond, it shall not be necessary to present and surrender the Bond until the full redemption thereof pursuant to Section 2.05(a), (b) or (c), but the Registrar shall note in the bond register such principal payment. The principal of and interest on the Bond are payable in lawful money of the United States of America.

2.04. Registration. The City hereby appoints the City Finance Director, to act as bond registrar, transfer agent and paying agent for the Bond (the “Registrar”). The City reserves the right to appoint a bank, trust company or fiscal company as successor bond registrar, transfer agent or paying agent, as authorized by the Model Public Obligations Registration Act of Montana (the “Registration Act”), but the City agrees to pay the reasonable and customary charges of the Registrar for the services performed. This Section 2.04 shall establish a system of registration for the Bond as defined in the Registration Act. The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Bond Register. The Registrar shall keep at its principal office a bond register in which the Registrar shall provide for the registration of ownership of the Bond and the registration of transfers and exchanges of the Bond entitled to be registered, transferred or exchanged.

(b) Transfer. Upon surrender to the Registrar for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing and guaranteed by an “eligible guarantor institution” meeting the requirements of the Registrar, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, a new Bond of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer of the Bond or any portion thereof selected or called for redemption.

(c) Exchange. Whenever any Bond is surrendered by the registered owner for exchange, the Registrar shall authenticate and deliver a new Bond of a like aggregate principal amount, interest rate and maturity, as requested by the registered owner or the owner’s attorney duly authorized in writing.

(d) Cancellation. Any Bond surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owner. The City and the Registrar may treat the person in whose name any Bond is at any time registered on the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner’s order shall be valid and effectual to satisfy and discharge the liability of the City upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer of a Bond or exchange of a Bond (except for an exchange upon the partial redemption of a Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bond. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. Any Bond so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or such Bond has been called for redemption in accordance with its terms, it shall not be necessary to issue a new Bond prior to payment.

2.05. Redemption.

(a) Mandatory Redemption. If on any interest payment date there will be a balance in the 2015 Sidewalk Sinking Fund after payment of the principal and interest due on the Bond drawn against it, either from the prepayment of assessments or from the transfer of surplus money from a Construction Subaccount to a Principal Subaccount as provided in Section 3.02, the City Finance Director shall call for redemption on the interest payment date the principal amount of the Bond which, together with the interest thereon to the interest payment date, will equal the amount of such funds on deposit in the 2015 Sidewalk Sinking Fund on that date. The redemption price shall equal the principal amount of the Bond to be redeemed plus interest accrued to the date of redemption. Such mandatory redemption payments shall reduce the Mandatory Sinking Fund Payments in inverse order of Sinking Fund Payment Dates.

(b) Optional Redemption. The Bond is subject to redemption at any time, at the option of the City, in whole or in part, from sources of funds available therefor (other than those described in Section 2.05(a)), at a redemption price equal to the principal amount hereof to be redeemed plus interest accrued to the redemption date, without premium. Such optional redemption payments shall reduce the Mandatory Sinking Fund Payments in inverse order of Sinking Fund Payment Dates.

(c) Mandatory Sinking Fund Redemption of Term Bond. The Bond is subject to redemption on July 1 of the respective years shown below (herein referred to as a "Sinking Fund Payment Date") and in the principal amounts (hereinafter referred to as a "Mandatory Sinking Fund Payment") set forth below:

Term Bond

Sinking Fund Payment Date	July 1 Mandatory Sinking Fund Payment Amount	Sinking Fund Payment Date	July 1 Mandatory Sinking Fund Payment Amount
2016	\$25,000	2022	25,000
2017	25,000	2023	25,000
2018	25,000	2024	25,000
2019	25,000	2025	25,000
2020	25,000	2026	30,000
2021	25,000	2027*	30,000

*Final maturity.

(d) Notice and Effect of Redemption. The date of redemption and the principal amount of the Bond to be redeemed shall be fixed by the City Finance Director, who shall give notice thereof to the Registrar 45 days prior to the date set for redemption in order for the Registrar to give notice, by first class mail, postage prepaid, to the owner of the Bond at its addresses appearing on the bond register, of the principal amount of the Bond to be redeemed and the date on which payment will be made, which date shall be not less than 30 days after the date of mailing notice. On the date so fixed, interest on the principal amount of the Bond so redeemed shall cease to accrue.

2.06. Form. The Bond shall be prepared in substantially the form set forth in Exhibit B hereto, and by this reference made a part hereof, with such modifications as are permitted by the Act.

2.07. Execution, Registration and Delivery. The Bond shall be prepared under the direction of the City Finance Director and shall be executed on behalf of the City by the signatures of the Mayor, the City Finance Director and the City Clerk and sealed with the official seal of the City; provided that the seal and all signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on the Bond shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of an authorized representative of the Registrar. The certificate of authentication on a different Bond need not be signed by the same representative. The executed certificate of authentication on the Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bond has been so executed, authenticated and registered, it shall be delivered by the Registrar to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed.

2.07. Application of Proceeds. From the proceeds of the Bond, the City Finance Director shall credit forthwith \$15,500.00 to the Revolving Fund, as required by Section 7-12-4169(2) of the Act, and the balance of such proceeds to the Construction Subaccount in the respective Project Account, in proportion to the principal amount of the Bond allocable to the

Miscellaneous Improvements and the Poly Drive Improvements as set forth in Section 1.02, to be used solely for the purposes described in Section 3.02.

Section 3. 2015 Sidewalk Sinking Fund; Assessments.

3.01. 2015 Sidewalk Sinking Fund. There is hereby created and established the fund designated as the “2015 Sidewalk, Curb, Gutter and Alley Approach Sinking Fund” which shall be maintained by the City Finance Director on the books and records of the City separate and apart from all other funds of the City. Within the 2015 Sidewalk Sinking Fund there shall be maintained separate accounts for the Miscellaneous Improvements and for the Poly Drive Improvements (collectively, the “Project Accounts”). Within each Project Account there shall be maintained three separate subaccounts, designated as the “Construction Subaccount,” the “Principal Subaccount” and the “Interest Subaccount,” respectively.

3.02. Construction Subaccounts. There shall be credited to the Construction Subaccount in the respective Project Account the proceeds of the sale of the Bond attributable to the respective Improvements remaining after the required deposits to the Revolving Fund. Any earnings on investment of money in a Construction Subaccount shall be retained therein. All costs and expenses of constructing the Improvements, including costs of issuance of the Bond, shall be paid from time to time as incurred and allowed from the Construction Subaccount in the respective Project Account in accordance with the provisions of applicable law, and money in a Construction Subaccount shall be used for no other purpose; provided that upon completion of the Improvements and after all claims and expenses with respect to the Improvements have been fully paid and satisfied, any money remaining in a Construction Subaccount shall be transferred to the Principal Subaccount in the applicable Project Account and used to redeem the principal amount of the Bond as provided in Section 3.03.

3.03. Principal Subaccounts and Interest Subaccounts. Money in the Principal Subaccounts and the Interest Subaccounts shall be used only for payment of the principal of and interest on the Bond as such payments become due or to redeem all or a portion of the principal amount of the Bond.

Upon collection of the installment of principal and interest due on November 30 and May 31 of each year on the special assessments to be levied with respect to the Improvements, the City Finance Director shall credit to the Interest Subaccount in the respective Project Account so much of said special assessments as is collected as interest payment and the balance thereof to the Principal Subaccount in the respective Project Account. Any installment of any special assessment paid prior to its due date with interest accrued thereon to the next succeeding interest payment date shall be credited with respect to principal and interest payments in the same manner as other assessments are credited to the Project Accounts. All money in the Interest Subaccounts and the Principal Subaccounts shall be used first to pay interest due, and any remaining money shall be used to pay principal then due and, if money is available, to redeem all or a portion of the principal amount of the Bond in accordance with Section 2.05; provided that any money transferred to a Principal Subaccount from a Construction Subaccount pursuant to Section 3.02 shall be applied to redeem the Bond to the extent possible on the next interest payment date for which notice of redemption has been properly given pursuant to Section

2.05(a). Interest shall be paid from the respective Interest Subaccount as accrued on the Bond to the date of redemption, in accordance with the provisions of Section 7-12-4206 of the Act.

3.04. Loans From Revolving Fund. The Council shall annually or more often if necessary issue an order authorizing a loan or advance from the Revolving Fund to a Project Account in an amount sufficient to make good any deficiency then existing in the Interest Subaccount in such Project Account and issue an order authorizing a loan or advance from the Revolving Fund to a Project Accounts in an amount sufficient to make good any deficiency then existing in the Principal Subaccounts in such Project Account, in each case to the extent that money is available in the Revolving Fund. A deficiency shall be deemed to exist in the Principal Subaccount or Interest Subaccount in a Project Account if the money on deposit therein on any December 15 or June 15 (excluding amounts in the Principal Subaccount representing prepaid special assessments) is less than the amount necessary to pay the principal of the Bond then due (other than upon mandatory or optional redemption pursuant to Section 2.05(a) and (b) hereof), and interest payable on the Bond, on the next succeeding interest payment date.

Pursuant to Ordinance No. 1096, the City has undertaken and agreed to provide funds for the Revolving Fund by annually levying such tax or making such loan from the general fund of the City, subject to the limitation that no such tax levy or loan may in any year cause the balance in the Revolving Fund to exceed five percent of the principal amount of the City's then outstanding special improvement and sidewalk, curb, gutter and alley approach bonds and warrants secured thereby and subject to the durational limitations specified in the Act. In the event that the balance on hand in the Revolving Fund fifteen days prior to any date when interest is due on special improvement and sidewalk, curb, gutter and alley approach bonds and warrants of the City is not sufficient to make good all deficiencies then existing in the funds for which the City covenants to make loans from the Revolving Fund, the balance on hand in the Revolving Fund shall be allocated to the funds in which such deficiencies then exist in proportion to the amounts of the deficiencies on the respective dates of receipt of such money, until all interest accrued on such special improvement and sidewalk, curb, gutter and alley approach bonds and warrants of the City has been paid and to the extent of amounts available in the Revolving Fund. On any date when all accrued interest on special improvement and sidewalk, curb, gutter and alley approach bonds and warrants of the City payable from funds for which the City has covenanted to make loans from the Revolving Fund has been paid, any balance remaining in the Revolving Fund shall be loaned or advanced to the funds for payment and redemption of bonds and warrants to the extent such funds are deficient for such purpose and, if money in the Revolving Fund is insufficient therefor, pro rata, in an amount proportionate to the amount of such deficiency.

The City hereby determines, covenants and agrees to levy the property tax described in the immediately preceding paragraph to provide funds for the Revolving Fund so long as the Bond is outstanding to the extent required under the provisions of this Resolution and the Act, even though such property tax levy may, under applicable law or provisions of the home rule charter of the City, require that property tax levies of the City for other purposes be reduced correspondingly.

Section 4. Covenants. The City covenants and agrees with the owner from time to time of the Bond that until the principal amount of the Bond and interest thereon are fully paid:

4.01. Compliance with Resolution. The City will hold the 2015 Sidewalk Sinking Fund and the Revolving Fund as trust funds, separate and apart from all of its other funds, and the City, its officers and agents, will comply with all covenants and agreements contained in this Resolution. The provisions hereinabove made with respect to the 2015 Sidewalk Sinking Fund and the Revolving Fund are in accordance with the undertaking and agreement of the City made in connection with the sale of the Bond as set forth in Section 1.01.

4.02. Construction of Improvements. The City will do all acts and things necessary to enforce the provisions of the construction contracts for the Improvements and to ensure the completion of the Improvements in accordance with the plans and specifications and within the time therein provided, and will pay all costs thereof promptly as incurred and allowed, out of the Construction Subaccount in the respective Project Account and within the amount of the proceeds of the Bond appropriated thereto, amounts contributed by the City therefor and prepayments by owners of property adjacent to the Improvements.

4.03. Levy of Assessments. The City will do all acts and things necessary for the final and valid levy of special assessments upon all assessable real property adjacent to the Improvements, in accordance with the Constitution and laws of the State of Montana and the Constitution of the United States, in an aggregate principal amount not less than the following amounts:

<u>Improvements</u>	<u>Principal Amount</u>
Miscellaneous Improvements	\$101,173.05
Poly Drive Improvements	\$208,826.95

Such special assessments shall be levied on the basis or bases prescribed in the Resolutions of Intention, and shall be payable in substantially equal semiannual installments of principal and interest over a period of 12 years, at an annual rate equal to the sum of: (i) the average annual interest rate borne by the Bond, plus (ii) one-half of one percent (0.50%) per annum. The assessments to be levied will be payable on the 30th day of November in each of the years 2015 through 2026, and on the 31st day of May in the years 2016 through 2027, inclusive, if not theretofore paid, and shall become delinquent on such date unless paid in full. The first partial payment of each assessment shall include interest on the entire assessment from the date of original registration of the Bond to January 1, 2016. The assessments shall constitute a lien upon and against the property against which they are made and levied, which lien may be extinguished only by payment of the assessment with all penalties, cost and interest as provided in Section 7-12-4191 of the Act. No tax deed issued with respect to any lot or parcel of land shall operate as payment of any installment of the assessment thereon which is payable after the execution of such deed, and any tax deed so issued shall convey title subject only to the lien of said future installments, as provided in Montana Code Annotated, Section 15-18-214.

4.04. Reassessment. If at any time and for whatever reason any special assessment or tax herein agreed to be levied is held invalid, the City and this Council, its officers and employees, will take all steps necessary to correct the same and to reassess and re-levy the same, including the ordering of work, with the same force and effect as if made at the time provided by

law, ordinance or resolution relating thereto, and will reassess and re-levy the same with the same force and effect as an original levy thereof, as authorized in Section 7-12-4186 of the Act. Any special assessment, or reassessment or re-levy shall, so far as is practicable, be levied and collected as it would have been if the first levy had been enforced including the levy and collection of any interest accrued on the first levy.

If proceeds of the Bond, including investment income thereon, are applied to the redemption of the Bond, as provided in Sections 7-12-4205 and 7-12-4206 of the Act, or if refunding bonds are issued and the outstanding principal amount of the Bond is decreased or increased, the City will reduce or increase, respectively, the assessments levied in the respective project area and then outstanding pro rata by the principal amount of such prepayment or the increment above or below the outstanding principal amount of the Bond represented by the refunding bonds. The City and this Council, its officers and employees will reassess and re-levy such assessments, with the same effect as an original levy, in such reduced or increased amounts in accordance with the provisions of Sections 7-12-4176 through 7-12-4178 of the Act.

4.05. Absence of Litigation. There is now no litigation pending or, to the best knowledge of the City, threatened questioning the validity or regularity of the ordering of the Improvements, the contracts for construction of the Improvements or the undertaking and agreement of the City to levy special assessments therefor and to make good any deficiency in the collection thereof through the levy of taxes for and the making of advances from the Revolving Fund, or the right and power of the City to issue the Bond or in any manner questioning the existence of any condition precedent to the exercise of the City's powers in these matters. If any such litigation should be initiated or threatened, the City will forthwith notify in writing the Purchaser, and will furnish the Purchaser a copy of all documents, including pleadings, in connection with such litigation.

4.06. Waiver of Penalty and Interest. The City covenants not to waive the payment of penalty or interest on delinquent assessments levied for costs of the Improvements, unless the City determines, by resolution of the Council, that such waiver is in the best interest of the owner of the Bond.

Section 5. Tax Matters.

5.01. Use of Improvements. The Improvements will be owned and operated by the City and available for use by members of the general public on a substantially equal basis. The City shall not enter into any lease, use or other agreement with any non-governmental person relating to the use of the Improvements or security for the payment of the Bond which might cause the Bond to be considered a "private activity bond" or a "private loan bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended (the "Code").

5.02. General Covenant. The City covenants and agrees with the owner of the Bond that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Bond to become includable in gross income for federal income tax purposes under the Code and applicable Treasury Regulations (the "Regulations"), and covenants to take any and all actions within its powers to ensure that the interest on the Bond

will not become includable in gross income for federal income tax purposes under the Code and the Regulations.

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

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

5.05. Information Reporting. The City shall file with the Secretary of the Treasury, not later than August 15, 2015, a statement concerning the Bond containing the information required by Section 149(e) of the Code.

Section 6. Authentication of Transcript. The officers of the City are hereby authorized and directed to furnish to the Purchaser and to Bond Counsel certified copies of all proceedings relating to the issuance of the Bond and such other certificates and affidavits as may be required to show the right, power and authority of the City to issue the Bond, and all statements contained in and shown by such instruments, including any heretofore furnished, shall constitute representations of the City as to the truth of the statements purported to be shown thereby.

Section 7. Defeasance.

7.01. General. When the liability of the City on the Bond issued under and secured by this Resolution has been discharged as provided in this Section 7, all pledges, covenants and other rights granted by this Resolution to the owner of the Bond shall cease.

7.02. Payment. The City may discharge its liability with reference to any Bond or installment of interest thereon which is due on any date by depositing with the Registrar on or before that date funds sufficient, or, if a City officer is the Registrar, mailing to the registered owner of the Bond a check or draft in a sum sufficient and providing proceeds available, for the

payment thereof in full; or if any Bond or installment of interest thereon shall not be paid when due, the City may nevertheless discharge its liability with reference thereto by depositing with the Registrar funds sufficient, or, if a City officer is the Registrar, by mailing to the registered owner thereof a check or draft in a sum sufficient and providing proceeds available, for the payment thereof in full with interest accrued to the date of such deposit or mailing.

7.03. Prepayment. The City may also discharge its obligations with respect to any Bond called for redemption on any date when it is prepayable in accordance with its terms, by on or before that date depositing with the Registrar funds sufficient, or, if a City officer is the Registrar, mailing to the registered owner of such Bond a check or a draft in a sum sufficient and providing proceeds available, for the payment of the principal, interest and redemption premium, if any, which are then due; provided that notice of such redemption has been duly given as provided herein or irrevocably provided for.

7.04. Escrow. The City may also at any time discharge its liability in its entirety with reference to the Bond, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without reinvestment, to provide funds sufficient to pay all principal and interest to become due on the Bond on or before maturity or, if the Bond has been duly called for redemption or notice of such redemption has been irrevocably provided for, on or before the designated redemption date.

7.05. Irrevocable Deposits. If an officer of the City is the Registrar, any deposit made under this Section 7 with the Registrar shall be irrevocable and held for the benefit of the owner of the Bond in respect of which such deposits have been made.

Section 8. Repeals and Effective Date.

8.01. Repeal. All provisions of other resolutions and other actions and proceedings of the City and this Council that are in any way inconsistent with the terms and provisions of this Resolution are repealed, amended and rescinded to the full extent necessary to give full force and effect to the provisions of this Resolution.

8.02. Effective Date. This Resolution shall take effect immediately upon its passage and adoption by this Council.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this 8th day of June, 2015.

Mayor

Attest: _____
City Clerk

(SEAL)

EXHIBIT A

THE IMPROVEMENTS

General Description

The Bond is being issued to pay a portion of the costs of engineering, reconstructing and installing certain local improvements to benefit certain properties in the City described below consisting of various sidewalk, curb, gutter and alley approach improvements all as a part of the as the W.O. 14-02, Miscellaneous/Developer-Related Improvements (the “Miscellaneous Improvements”) and the W.O. 15-06, Poly Drive—32nd Street West to 38th Street West Improvements (the “Poly Drive Improvements” and, together with the Miscellaneous Improvements, the “Improvements”). as shown below.

Miscellaneous Improvements

The Improvements described below constituting the Miscellaneous Improvements will be constructed adjacent to the properties shown under each category of Improvements.

1. Sidewalk: 1711 3rd Avenue North; 2913 4th Avenue South; 819 North 23rd Street; 1002 Terry Avenue; 1648 Lewis Avenue; 104 7th Street West; 1016 Princeton Avenue; 1130 Princeton Avenue; 1003 Princeton Avenue; 1027 Princeton Avenue; 1014 Calendula Circle; 2040 Miles Avenue; 529 Avenue C; 535 Avenue C; 543 Lewis Avenue; 215 9th Street West; 203 19th Street West; 121 19th Street West; 111 21st Street West; 4623 Stone Street; 633 Cook Avenue; 604 31st Street West; 1640 Parkhill Drive (Approx.)
2. Curb, Gutter: 421 Glee Place; 2428 11th Street West
3. Sidewalk, Curb & Gutter: 2007 Ash Street; 223 Fairpark Drive; 601 Parkhill Drive; 1016 Princeton Avenue; 2631 Broadwater Avenue; 2625 Broadwater Avenue; 1648 Alderson Avenue; 1638 Parkhill Drive; 1822 11th Street West; 2032 Cook Avenue; 1810 Belvedere Avenue; 748 Cook Avenue
4. Sidewalk, Drive Aprons: 2633 Lewis Avenue
5. Sidewalk, Curb & Gutter, Drive Aprons: 914 Princeton Avenue; 2620 Cook Avenue; 2014 Avenue D; 1016 Parkhill Drive; 118 19th Street West; 3295 Pipestone Drive; 751 South 24th Street West; 741 South 24th Street West; 2935 Lewis Avenue; 934 Poly Drive
6. Sidewalk, Curb & Gutter, Drive Aprons & Alley Aprons: West Side of North 23rd Street, between 8th Avenue North and 9th Avenue North; 80 North 24th Street
7. Curb, Gutter, Drive Aprons: 117 N. Crestwood Drive
8. Drive Aprons: 327 South 24th Street West

Poly Drive Improvements

The Improvements described below constituting the Poly Drive Improvements will be the curb/gutter, sidewalk, drive approach and appurtenant as detailed in the attached Schedule I.

SCHEDULE I

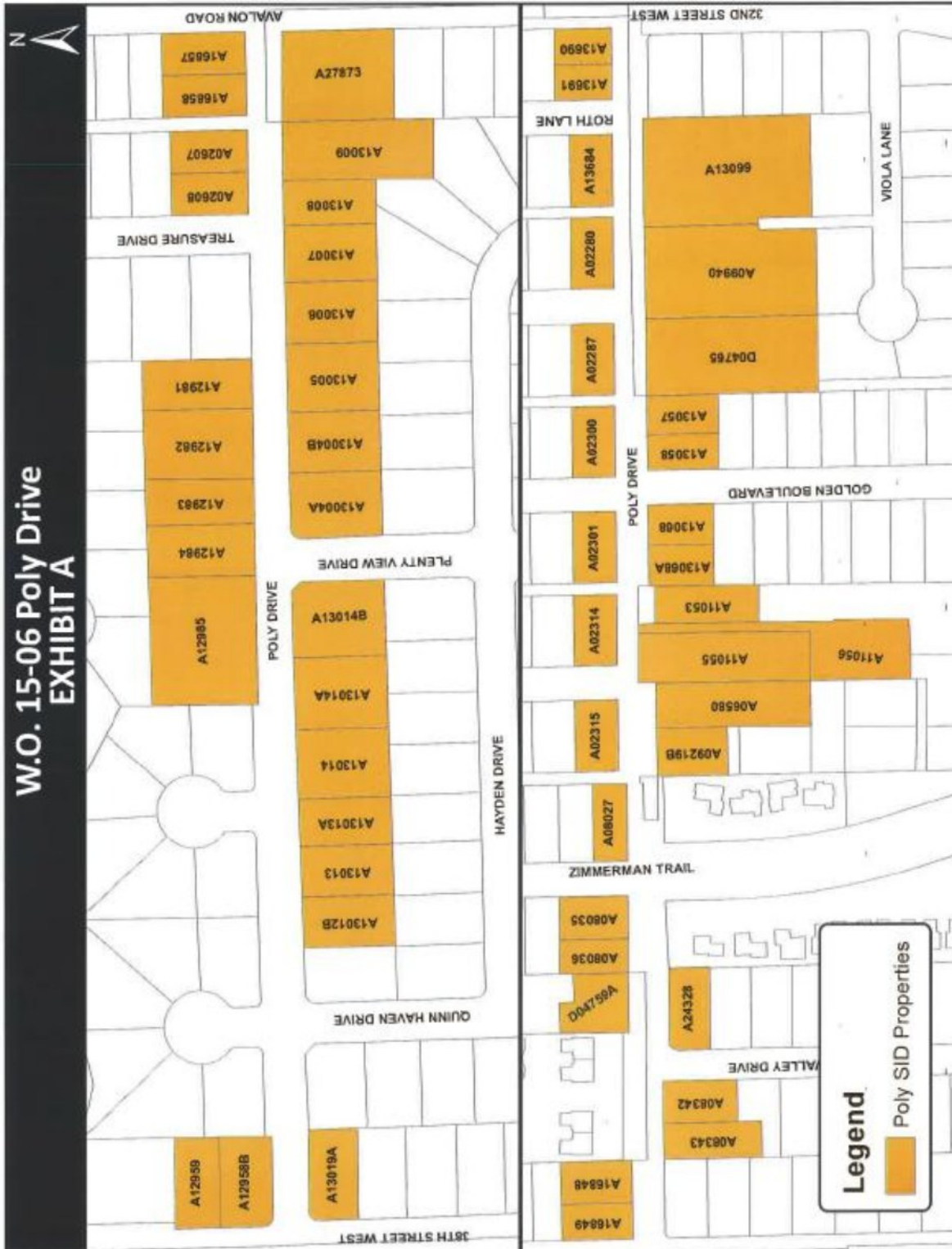


EXHIBIT B

UNITED STATES OF AMERICA
STATE OF MONTANA
YELLOWSTONE COUNTY

CITY OF BILLINGS

POOLED SPECIAL SIDEWALK, CURB, GUTTER AND
ALLEY APPROACH BOND, SERIES 2015

Interest at the rate per annum specified below,
payable on the 1st day of January and the 1st day of July
in each year, commencing January 1, 2016.

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
5.00%	July 1, 2027	June 18, 2015

No. R-1

\$310,000.00

REGISTERED OWNER: BOOMER OIL & GAS, INC.

PRINCIPAL AMOUNT: THREE HUNDRED TEN THOUSAND AND NO/100
DOLLARS

FOR VALUE RECEIVED, the City of Billings, Montana (the "City"), will pay to the registered owner identified above, or registered assigns, on the maturity date specified above the principal amount specified above, solely from the revenues hereinafter specified, as authorized by Resolution No. __, adopted June 8, 2015 (the "Resolution"), all subject to the provisions hereinafter described relating to the redemption of this Bond before maturity. This Bond bears interest at the rate per annum specified above from the date of original issue specified above, or from such later date to which interest hereon has been paid or duly provided for, until the maturity date specified above or an earlier date on which this Bond shall have been duly called for redemption by the City Finance Director. Interest on this Bond is payable semiannually on the 1st day of January and the 1st day of July in each year, commencing January 1, 2016, to the owner of record of this Bond appearing as such in the bond register as of the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. Interest on and, upon presentation and surrender hereof at the principal office of the Registrar, the principal of this Bond, shall be payable by check or draft drawn on the Registrar. Notwithstanding the foregoing, so long as this Bond is evidenced by a single, fully registered term Bond, it shall not be necessary to present and surrender such term Bond until the full redemption thereof pursuant to Section 2.05(a), (b) or (c) of the Resolution, but the Registrar shall note in the bond register such principal payment. The principal of and interest on this Bond are payable in lawful money of the United States of America. Interest on this Bond shall be calculated on the basis of a 360-

day year composed of twelve 30-day months. The City Finance Director shall initially serve as Registrar for this Bond.

This Bond is issued pursuant to and in full conformity with the Constitution and laws of the State of Montana thereunto enabling, including Montana Code Annotated, Title 7, Chapter 14, Part 41 and Title 7, Chapter 12, Parts 41 and 42, as amended (the “Act”), and ordinances and resolutions duly adopted by the governing body of the City, including the Resolution, to finance costs of the construction of sidewalk, curb, gutter and alley approach improvements in the City (the “Improvements”), to fund a deposit to the Special Improvement District Revolving Fund (the “Revolving Fund”) and to pay costs of issuance of the Bond.

This Bond is payable from the collection of a special tax or assessment levied upon all assessable real property adjacent to the Improvements, in an aggregate principal amount not less than \$310,000 (\$101,173.05 for the Miscellaneous Improvements and \$208,826.95 for the Poly Drive Improvements), except as such amounts may be reduced or increased in accordance with provisions of Montana law. Such assessments constitute a lien against the property against which they are made and levied and are to be deposited into the 2015 Special Sidewalk, Curb, Gutter and Alley Approach Sinking Fund of the City (the “2015 Sidewalk Sinking Fund”). The Bond is not a general obligation of the City.

The City has validly established the Revolving Fund to secure the payment of certain of its special improvement and sidewalk, curb, gutter and alley approach bonds and warrants, including this Bond. The City has also agreed, to the extent permitted by the Act, to issue orders annually, or more often as necessary, authorizing loans or advances from the Revolving Fund to the 2015 Sidewalk Sinking Fund, in amounts sufficient to make good any deficiency in the 2015 Sidewalk Sinking Fund to pay principal of or interest on this Bond, to the extent money is available in the Revolving Fund, and to provide funds for the Revolving Fund by annually levying such tax or making such loan from its general fund, subject to the limitation that no such tax levy or loan may in any year cause the balance in the Revolving Fund to exceed five percent of the principal amount of the City’s then outstanding special improvement and sidewalk, curb, gutter and alley approach bonds and warrants secured thereby and subject to the durational limitations specified in the Act. While any property tax levy to be made by the City to provide funds for the Revolving Fund is subject to levy limits under current law, the City has agreed in the Resolution to levy property taxes to provide funds for the Revolving Fund to the extent described in this paragraph and, if necessary, to reduce other property tax levies correspondingly to meet applicable levy limits.

If on any interest payment date there will be a balance in the 2015 Sidewalk Sinking Fund after payment of the principal and interest due on this Bond drawn against it, either from the prepayment of assessments or from the transfer of surplus money from a Construction Subaccount to a Principal Subaccount, the City Finance Director shall call for redemption on the interest payment date the principal amount of this Bond which, together with the interest thereon to the interest payment date, will equal the amount of such funds on deposit in the 2015 Sidewalk Sinking Fund on that date. The redemption price shall equal the principal amount of this Bond to be redeemed plus interest accrued to the date of redemption. Such mandatory redemption payments shall reduce the Mandatory Sinking Fund Payments in inverse order of Sinking Fund Payment Dates.

This Bond is subject to redemption at any time, at the option of the City, in whole or in part, from sources of funds available therefor (other than those described in Section 2.05(a) of the Resolution), at a redemption price equal to the principal amount hereof to be redeemed plus interest accrued to the redemption date, without premium. Such optional redemption payments shall reduce the Mandatory Sinking Fund Payments in inverse order of Sinking Fund Payment Dates.

This Bond is subject to redemption on July 1 of the respective years shown below (herein referred to as a “Sinking Fund Payment Date”) and in the principal amounts (hereinafter referred to as a “Mandatory Sinking Fund Payment”) set forth below:

Sinking Fund Payment Date	July 1 Mandatory Sinking Fund Payment Amount	Sinking Fund Payment Date	July 1 Mandatory Sinking Fund Payment Amount
2016	\$25,000	2022	25,000
2017	25,000	2023	25,000
2018	25,000	2024	25,000
2019	25,000	2025	25,000
2020	25,000	2026	30,000
2021	25,000	2027*	30,000

*Final maturity.

The date of redemption and principal amount of this Bond to be redeemed shall be fixed by the City Finance Director, who shall give notice thereof to the Registrar 45 days prior to the date set for redemption in order for the Registrar to give notice, by first class mail, postage prepaid, to the owner of this Bond at its addresses appearing on the bond register, of the principal amount of this Bond to be redeemed and the date on which payment will be made, which date shall not be less than 30 days after the date of mailing of notice. On the date so fixed interest on this Bond or principal amount thereof so redeemed shall cease to accrue.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by his attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or his attorney; and may also be surrendered in exchange for Bond of other authorized denominations. Upon such transfer or exchange, the City will cause a new Bond to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all things required to be done precedent to the issuance of this Bond have been properly done, happened and been performed in the manner prescribed by the laws of the State of Montana and the resolutions and ordinances of the City of Billings, Montana, relating to the issuance hereof.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by the manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Billings, Montana, by its City Council, has caused this Bond to be executed by the facsimile signatures of the Mayor, the City Finance Director and the City Clerk, and by a printed facsimile of the official seal of the City.

CITY OF BILLINGS, MONTANA

(Facsimile Signature)
MAYOR

(Facsimile Seal)

(Facsimile Signature)
CITY FINANCE DIRECTOR

(Facsimile Signature)
CITY CLERK

Dated:

CERTIFICATE OF AUTHENTICATION

This Bond is delivered pursuant to the Resolution mentioned herein.

CITY OF BILLINGS, MONTANA,
as Registrar, Transfer Agent, and
Paying Agent

By _____
City Finance Director

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -- as tenants
in common

UTMA.....Custodian.....
(Cust) (Minor)

TEN ENT -- as tenants
by the entireties

under Uniform Gifts to

JT TEN -- as joint tenants
with right of
survivorship and
not as tenants in
common

Minor Act.....
(State)

Additional abbreviations may also be used.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____
_____ the within Bond and all rights thereunder, and hereby
irrevocably constitutes and appoints _____ attorney to transfer the within
Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

PLEASE INSERT SOCIAL SECURITY
OR OTHER IDENTIFYING NUMBER
OF ASSIGNEE:

NOTICE: The signature to this assignment
must correspond with the name as it appears
upon the face of the within Bond in every
particular, without alteration, enlargement
or any change whatsoever.

SIGNATURE GUARANTEED

Signature(s) must be guaranteed by an
“eligible guarantor institution” meeting
the requirements of the Registrar,
which requirements include membership
or participation in STAMP or such other
“signature guaranty program” as may be
determined by the Registrar in
addition to or in substitution for STAMP,
all in accordance with the Securities
Exchange Act of 1934, as amended.

Consent 1. K. 1.

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Payment of Claims May 11, 2015

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,118,744.78, have been audited and are presented for City Council payment approval. A complete listing of the claims dated May 11, 2015, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

[council memo 05-11-2015](#)

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$74.95	0100-51250-402250	Wild Birds Unlimited - PCard
05/11/2015	34	U.S. Bank PCards	\$43.98	2510-21870-403822	Vts Sun Taxi Chicago - PCard
05/11/2015	34	U.S. Bank PCards	\$5.25	7380-12640-402190	Vistapr*Vistaprint.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$39.59	7380-12640-402190	Vistapr*Vistaprint.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$18.00	2510-21870-402190	Usps 29640800608607681 - PCard
05/11/2015	34	U.S. Bank PCards	\$19.98	6060-19310-402122	Unlimited Cellular - PCard
05/11/2015	34	U.S. Bank PCards	\$154.99	2110-31320-402380	Truenorth Steel-Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$2,041.20	1500-21120-402320	Truckvault Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$1,356.00	5610-71120-402450	The Countertoppers - PCard
05/11/2015	34	U.S. Bank PCards	\$576.65	0100-51250-402250	Tennis Warehouse - PCard
05/11/2015	34	U.S. Bank PCards	\$209.36	0100-51250-402250	Tennis Warehouse - PCard
05/11/2015	34	U.S. Bank PCards	\$2,246.55	6500-15660-403990	Sq *Rolling Right Door Se - PCard
05/11/2015	34	U.S. Bank PCards	\$1,596.18	6500-15660-403990	Sq *Rolling Right Door Se - PCard
05/11/2015	34	U.S. Bank PCards	\$2,468.89	6500-15660-403990	Sq *Rolling Right Door Se - PCard
05/11/2015	34	U.S. Bank PCards	\$358.22	5410-31220-403660	Sq *Rolling Right Door Se - PCard
05/11/2015	34	U.S. Bank PCards	\$40.00	5410-31220-402290	Sq *Rolling Right Door Se - PCard
05/11/2015	34	U.S. Bank PCards	\$97.00	5120-84300-402290	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$329.70	5120-84300-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$26.40	5120-84300-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$35.30	5120-84300-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$26.40	5120-84300-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$35.30	5120-84300-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$544.95	5410-31230-402410	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$65.16	5610-71120-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$127.15	5610-71120-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$131.19	5610-71130-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$22.25	5610-71130-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$402.03	5610-71130-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$114.72	5610-71150-402320	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$54.12	5610-71170-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$20.82	6500-15660-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$150.00	2090-44510-403824	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$1,730.00	5610-71120-403660	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$240.00	5610-71130-402450	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$240.00	5610-71170-403660	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$35.00	6500-15660-403990	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$35.00	6500-15670-403822	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$40.00	1500-22240-403350	Mt Prof License Re - PCard
05/11/2015	34	U.S. Bank PCards	\$355.70	1500-21110-403824	Alaska Air 0272166726742 - PCard
05/11/2015	34	U.S. Bank PCards	\$476.70	1500-21110-403824	Alaska Air 0272167661798 - PCard
05/11/2015	34	U.S. Bank PCards	\$355.70	5610-71100-403824	Alaska Air 0277537363074 - PCard
05/11/2015	34	U.S. Bank PCards	\$355.70	5610-71100-403824	Alaska Air 0277537363075 - PCard
05/11/2015	34	U.S. Bank PCards	\$178.08	5210-15210-403824	Mandalay Room Reservation - PCard
05/11/2015	34	U.S. Bank PCards	\$325.00	2110-31320-402380	Montana Seed And Grain - PCard
05/11/2015	34	U.S. Bank PCards	\$20.00	2400-43010-403722	Exxonmobil 48012470 - PCard
05/11/2015	34	U.S. Bank PCards	\$233.75	0100-17500-403370	Regional Helpwanted - PCard
05/11/2015	34	U.S. Bank PCards	\$92.14	1500-22310-402690	Bailey'S Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$398.09	1500-22310-402690	Bailey'S Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$1,995.78	5610-71150-402320	General Safety Equipment - PCard
05/11/2015	34	U.S. Bank PCards	\$215.97	1500-21700-402190	Office Max - PCard
05/11/2015	34	U.S. Bank PCards	\$6.84	7380-12640-402190	Office Max - PCard
05/11/2015	34	U.S. Bank PCards	\$19.95	6200-19130-402190	Bls*Faststone Soft - PCard
05/11/2015	34	U.S. Bank PCards	\$9.00	1500-21720-402290	American Water & Technolo - PCard
05/11/2015	34	U.S. Bank PCards	\$123.50	5410-31230-403420	American Water & Technolo - PCard
05/11/2015	34	U.S. Bank PCards	\$25.00	1500-22240-403824	Pen*Fdic/Fire Engineer - PCard
05/11/2015	34	U.S. Bank PCards	\$25.00	1500-22240-403824	Pen*Fdic/Fire Engineer - PCard
05/11/2015	34	U.S. Bank PCards	\$53.04	5710-71410-403822	Town Pump 4 Great Falls - PCard
05/11/2015	34	U.S. Bank PCards	\$20.78	5710-71420-403823	Town Pump 4 Great Falls - PCard
05/11/2015	34	U.S. Bank PCards	\$116.00	1500-22230-403350	Ncs*Itl Cde Council Ex - PCard
05/11/2015	34	U.S. Bank PCards	\$194.00	1500-22230-403824	Ncs*Itl Cde Council Ex - PCard
05/11/2015	34	U.S. Bank PCards	\$1,210.00	2110-31320-405333	Bobcat Of Big Sky - PCard
05/11/2015	34	U.S. Bank PCards	\$1,380.00	8730-51990-403990	Bobcat Of Big Sky - PCard
05/11/2015	34	U.S. Bank PCards	\$28.51	2600-55140-402280	Candy Town Usa Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$40.00	2600-55140-402280	Candy Town Usa Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$59.84	0100-51120-402290	Dxpe - Precision - PCard
05/11/2015	34	U.S. Bank PCards	\$87.00	0100-51420-402290	Dxpe - Precision - PCard
05/11/2015	34	U.S. Bank PCards	\$57.76	5210-15230-402290	Dxpe - Precision - PCard
05/11/2015	34	U.S. Bank PCards	\$301.59	5610-71150-402320	Dxpe - Precision - PCard
05/11/2015	34	U.S. Bank PCards	\$56.76	5610-71150-403660	Dxpe - Precision - PCard
05/11/2015	34	U.S. Bank PCards	\$36.95	2660-67730-409200	Credit Technologies, Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCard
05/11/2015	34	U.S. Bank PCards	-\$307.69	5020-75000-402290	Hostal Y Turismo - PCard
05/11/2015	34	U.S. Bank PCards	\$35.00	2400-43010-403350	Paypal *Map - PCard
05/11/2015	34	U.S. Bank PCards	\$199.00	0100-17500-403820	Paypal *Montanastat - PCard
05/11/2015	34	U.S. Bank PCards	\$199.00	0100-17500-403820	Paypal *Montanastat - PCard
05/11/2015	34	U.S. Bank PCards	\$199.00	0100-17500-403820	Paypal *Montanastat - PCard
05/11/2015	34	U.S. Bank PCards	\$199.00	6300-17530-403820	Paypal *Montanastat - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$62.45	5610-71150-402260	Paypal *Powercall - PCard
05/11/2015	34	U.S. Bank PCards	\$22.95	2600-55190-403227	Paypal *Tornadoecree - PCard
05/11/2015	34	U.S. Bank PCards	\$144.81	5610-71150-402220	Paypal *Us Safety - PCard
05/11/2015	34	U.S. Bank PCards	\$1,529.68	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	\$1,529.68	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	\$599.61	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	\$599.61	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	-\$930.07	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	-\$930.07	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	\$443.87	5410-31230-402320	Torgerson'S - PCard
05/11/2015	34	U.S. Bank PCards	\$245.16	5410-31230-402320	Torgerson'S - PCard
05/11/2015	34	U.S. Bank PCards	\$92.49	0100-13130-403824	Days Inn Helena - PCard
05/11/2015	34	U.S. Bank PCards	\$53.94	0100-51120-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$36.26	0100-51120-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$27.46	0100-51120-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$17.58	0100-51120-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$18.17	0100-51120-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$43.90	0100-51120-402410	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$39.97	0100-51120-402410	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$56.94	1500-21500-402271	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$13.56	1500-21700-402190	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$59.88	2110-31320-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$27.30	2110-31320-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$26.02	2110-31320-402380	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$9.84	2110-31320-402380	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$24.98	2110-31320-402380	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$254.76	5020-74000-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$25.83	5120-84300-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$48.25	5210-15920-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$36.14	5610-71120-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$6.98	5610-71130-403590	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$33.40	5610-71130-403650	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$8.97	5610-71150-402260	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$49.99	5710-71410-403920	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$79.00	5710-71430-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$66.32	5710-71480-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$6.18	6060-19310-402122	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$14.97	6500-15660-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$5.47	6500-15660-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$24.18	6500-15660-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$33.98	6500-15670-402340	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$33.98	6500-15670-402340	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$137.00	0100-51210-402290	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$158.00	0100-51270-402450	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$67.60	0100-51270-402450	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$101.85	5020-73120-402410	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$25.15	5020-73140-402450	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$208.79	5020-75000-402410	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$8.38	5120-83140-402450	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$167.86	8730-51990-402290	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$89.19	0100-51120-403360	Pita Pit - 14 - 025 - - PCard
05/11/2015	34	U.S. Bank PCards	\$26.00	2600-55180-403690	SurveyMonkey.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$7.77	5710-71440-402450	Walgreens #12155 - PCard
05/11/2015	34	U.S. Bank PCards	\$25.00	6200-19110-402290	Paypal *Gisjobslea - PCard
05/11/2015	34	U.S. Bank PCards	\$38.49	0100-51140-402290	Phillips Feed Service Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$250.00	0100-51420-402290	Phillips Feed Service Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$125.00	1500-21110-403170	Pp*Maximumagav - PCard
05/11/2015	34	U.S. Bank PCards	\$27.20	0100-13130-403360	Bin 119 Kitchen And Wine - PCard
05/11/2015	34	U.S. Bank PCards	\$25.25	0100-13130-403360	Bin 119 Kitchen And Wine - PCard
05/11/2015	34	U.S. Bank PCards	\$38.25	2510-21870-402190	Tlo Transunion - PCard
05/11/2015	34	U.S. Bank PCards	\$1,056.68	2110-31320-402380	Ferguson Enterprises 2006 - PCard
05/11/2015	34	U.S. Bank PCards	\$109.62	5020-75000-402920	Ferguson Enterprises 2006 - PCard
05/11/2015	34	U.S. Bank PCards	\$73.08	5120-85000-402920	Ferguson Enterprises 2006 - PCard
05/11/2015	34	U.S. Bank PCards	\$51.25	0100-51120-402391	J&V Restaurant Supply Bil - PCard
05/11/2015	34	U.S. Bank PCards	\$1,140.13	5610-71120-402450	Jbt Aerotech - PCard
05/11/2015	34	U.S. Bank PCards	\$84.72	5610-71120-402450	Jbt Aerotech - PCard
05/11/2015	34	U.S. Bank PCards	\$1,080.00	5610-71120-402450	Ats Inland Nw - PCard
05/11/2015	34	U.S. Bank PCards	\$25.00	6200-19110-402290	Ads Vlservicecenter Usd - PCard
05/11/2015	34	U.S. Bank PCards	\$185.98	0100-51120-402450	Aerosol Store - PCard
05/11/2015	34	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCard
05/11/2015	34	U.S. Bank PCards	\$335.00	1500-22240-403824	Paypal *Whitewaterr - PCard
05/11/2015	34	U.S. Bank PCards	\$335.00	1500-22240-403824	Paypal *Whitewaterr - PCard
05/11/2015	34	U.S. Bank PCards	\$225.00	5020-74000-403660	Custom Laser - PCard
05/11/2015	34	U.S. Bank PCards	\$389.97	5610-71150-402290	Cabelas Retail Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$129.98	8730-51990-403670	Cabelas Retail Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$9.44	5020-74000-402450	Fedex 780393176878 - PCard
05/11/2015	34	U.S. Bank PCards	\$19.06	5020-74000-403660	Fedex 780519216893 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$82.40	0100-15120-403210	Fedex 93869450 - PCard
05/11/2015	34	U.S. Bank PCards	\$133.52	1500-21110-403110	Fedex 93869450 - PCard
05/11/2015	34	U.S. Bank PCards	\$26.99	0100-51120-402260	Kohl'S #1265 - PCard
05/11/2015	34	U.S. Bank PCards	\$78.97	0100-51120-402260	Kohl'S #1265 - PCard
05/11/2015	34	U.S. Bank PCards	\$158.37	2110-31320-402630	Boss Safety Products - PCard
05/11/2015	34	U.S. Bank PCards	\$7.98	5610-71120-402450	Probuild N #409 - PCard
05/11/2015	34	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
05/11/2015	34	U.S. Bank PCards	\$30.00	0100-51210-403665	Plug N Pay Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$33.70	2600-55190-403382	Alibris Books - PCard
05/11/2015	34	U.S. Bank PCards	\$9.99	2600-55190-403382	Alibris Books - PCard
05/11/2015	34	U.S. Bank PCards	\$4.98	2600-55190-403382	Alibris Books - PCard
05/11/2015	34	U.S. Bank PCards	-\$25.67	2600-55190-403382	Alibris Books - PCard
05/11/2015	34	U.S. Bank PCards	\$97.52	5710-71410-403990	Garda Cl - PCard
05/11/2015	34	U.S. Bank PCards	\$10.00	1500-22230-403824	Cenex Zip Trip07075708 - PCard
05/11/2015	34	U.S. Bank PCards	\$17.85	0100-13130-403824	Cenex Zip Trip07082696 - PCard
05/11/2015	34	U.S. Bank PCards	\$38.62	5610-71130-402320	Intermountain Sweeper C - PCard
05/11/2015	34	U.S. Bank PCards	\$18.00	0100-51120-402260	Snappyduds - PCard
05/11/2015	34	U.S. Bank PCards	\$69.94	0100-51120-402260	Snappyduds - PCard
05/11/2015	34	U.S. Bank PCards	\$58.00	8730-51990-402260	Snappyduds - PCard
05/11/2015	34	U.S. Bank PCards	\$375.07	6270-17520-403824	Hilton Advance Purchas - PCard
05/11/2015	34	U.S. Bank PCards	\$806.74	1500-21120-402290	Tac1Systems - PCard
05/11/2015	34	U.S. Bank PCards	\$26.08	0100-51120-403660	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$44.96	2110-31320-402420	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$1,072.57	5020-74000-402220	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$136.35	5020-74000-402450	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$116.62	5020-75000-402290	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$77.75	5120-85000-402290	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$20.81	5210-15230-402290	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$61.90	5210-15230-402290	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$2.36	5210-15230-402410	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$73.28	5410-31210-402290	American Weldi12035747 - PCard
05/11/2015	34	U.S. Bank PCards	\$40.00	1500-21120-402290	Industrial Coating Soluti - PCard
05/11/2015	34	U.S. Bank PCards	\$160.00	2470-12670-402190	Blues Bar-B-Q - PCard
05/11/2015	34	U.S. Bank PCards	\$225.00	2830-65810-403822	Neighborworks Montana - PCard
05/11/2015	34	U.S. Bank PCards	\$353.80	5120-84300-402360	Siemens Industry Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
05/11/2015	34	U.S. Bank PCards	\$24.30	1500-21400-403822	Heiko'S Bakery - PCard
05/11/2015	34	U.S. Bank PCards	\$946.09	6200-19110-402290	Metro Forms Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$90.13	0100-51120-403660	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$32.11	0100-51120-403990	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$213.15	2110-31320-402420	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$752.86	5020-74000-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$371.99	5020-74000-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$59.40	5020-75000-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$39.60	5120-85000-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$252.11	5410-31220-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$100.31	5410-31220-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$299.00	5410-31230-402410	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$36.45	5410-31230-402630	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$118.20	5610-71130-402370	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$37.68	6500-15660-402450	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$95.50	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
05/11/2015	34	U.S. Bank PCards	\$160.10	0100-51120-403360	Jimmy Johns - 1646 - E - PCard
05/11/2015	34	U.S. Bank PCards	\$100.00	5710-71470-403690	Seon Design Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$48.73	5020-73140-402450	Homedepot.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$16.24	5120-83140-402450	Homedepot.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
05/11/2015	34	U.S. Bank PCards	\$34.51	5410-31230-403450	At&T*Bill Payment - PCard
05/11/2015	34	U.S. Bank PCards	\$79.99	1500-22210-403450	Otterbox / Lifeproof - PCard
05/11/2015	34	U.S. Bank PCards	\$14.95	5610-71130-402450	Otterbox / Lifeproof - PCard
05/11/2015	34	U.S. Bank PCards	\$1,115.00	2110-31320-402380	Radiodetection Corporati - PCard
05/11/2015	34	U.S. Bank PCards	\$185.00	2110-31320-402380	Radiodetection Corporati - PCard
05/11/2015	34	U.S. Bank PCards	\$129.98	0100-51120-402260	Shoe Carnival #0446 - PCard
05/11/2015	34	U.S. Bank PCards	\$53.85	5610-71120-402240	Albertsons #2038 - PCard
05/11/2015	34	U.S. Bank PCards	\$15.90	0100-51100-403360	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$11.59	0100-51100-403360	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$38.43	0100-51120-402290	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$34.47	0100-51250-402250	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$200.00	2650-67720-402290	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$279.50	2650-67720-402290	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$164.70	5710-71430-402260	Alsco Slibil - PCard
05/11/2015	34	U.S. Bank PCards	\$492.37	5710-71430-402450	Alsco Slibil - PCard
05/11/2015	34	U.S. Bank PCards	\$53.54	5710-71430-403660	Alsco Slibil - PCard
05/11/2015	34	U.S. Bank PCards	\$304.00	5710-71440-402260	Alsco Slibil - PCard
05/11/2015	34	U.S. Bank PCards	\$65.28	5710-71480-402450	Alsco Slibil - PCard
05/11/2015	34	U.S. Bank PCards	\$135.07	6500-15660-402450	Ecolab, Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$43.00	5610-71100-403824	Agent Fee 0067537363051 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$43.00	5610-71100-403824	Agent Fee 0067537363052 - PCard
05/11/2015	34	U.S. Bank PCards	\$41.00	5610-71100-403824	Agent Fee 0277537363074 - PCard
05/11/2015	34	U.S. Bank PCards	\$41.00	5610-71100-403824	Agent Fee 0277537363075 - PCard
05/11/2015	34	U.S. Bank PCards	\$2.33	5210-15910-403650	Cvs/Pharmacy #08944 - PCard
05/11/2015	34	U.S. Bank PCards	\$2.33	5210-15920-403650	Cvs/Pharmacy #08944 - PCard
05/11/2015	34	U.S. Bank PCards	\$2.33	5210-15930-403650	Cvs/Pharmacy #08944 - PCard
05/11/2015	34	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Auto & Recov - PCard
05/11/2015	34	U.S. Bank PCards	\$12.05	8730-51990-403670	Spencer Fluid Power Inc - PCard
05/11/2015	34	U.S. Bank PCards	-\$24.98	1500-22210-402190	360 Office Solutions - PCard
05/11/2015	34	U.S. Bank PCards	-\$50.42	1500-22250-402190	360 Office Solutions - PCard
05/11/2015	34	U.S. Bank PCards	-\$60.59	6200-19110-402290	360 Office Solutions - PCard
05/11/2015	34	U.S. Bank PCards	-\$6.69	6600-31100-402190	360 Office Solutions - PCard
05/11/2015	34	U.S. Bank PCards	\$14.39	5210-15210-402190	360 Office Solutions I - PCard
05/11/2015	34	U.S. Bank PCards	\$18.60	5210-15230-402290	360 Office Solutions I - PCard
05/11/2015	34	U.S. Bank PCards	\$47.99	5210-15910-402190	360 Office Solutions I - PCard
05/11/2015	34	U.S. Bank PCards	\$47.98	5210-15920-402190	360 Office Solutions I - PCard
05/11/2015	34	U.S. Bank PCards	\$1,142.10	0100-12200-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$89.43	0100-13130-402110	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$110.53	0100-13140-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$116.90	0100-14110-403325	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$27.63	0100-15120-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$203.91	0100-15120-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$61.21	0100-16110-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$47.96	0100-16110-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$158.59	0100-17500-402110	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$1.75	0100-43210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$12.30	0100-43210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$60.60	0100-43210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$26.36	0100-43210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$25.98	0100-43210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$19.52	0100-51100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$116.44	0100-51100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$91.89	0100-51100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$516.24	0100-51100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$7.25	0100-51100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$19.52	0100-51120-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$113.02	0100-51120-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$7.04	0100-51120-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$108.00	0100-51210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$113.01	0100-51210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$5.99	0100-51210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$7.04	0100-51210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$86.94	0100-51210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$107.98	0100-51210-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$171.49	0100-51270-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	-\$129.52	0100-51270-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$129.52	0100-51270-402250	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$396.00	0100-51270-402925	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$165.10	0100-51400-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$114.82	1500-21150-402285	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$169.50	1500-21150-402285	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$54.92	1500-21200-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$99.99	1500-21200-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$161.09	1500-21500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$173.47	1500-21500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$194.55	1500-21500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$90.60	1500-21500-402271	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$60.57	1500-22210-403240	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$377.48	1500-22210-403240	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$18.49	1500-22230-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$46.32	1500-22230-402610	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$36.90	1500-22250-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$37.35	2090-44510-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$38.46	2090-44510-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$8.58	2090-44510-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$3.74	2090-44510-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$169.92	2110-31320-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$91.87	2110-31320-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$77.50	2110-31320-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$111.09	2550-21440-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$43.18	2600-55110-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$84.75	2600-55110-403690	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$351.57	2600-55110-403690	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$126.37	2600-55130-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$33.90	2600-55130-403690	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$220.35	2600-55140-403690	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$491.92	2600-55140-403690	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$115.63	2900-65010-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$64.38	2900-65010-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$69.20	5020-73110-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$76.04	5020-73110-403630	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$115.33	5020-74000-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$44.89	5020-74000-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$69.20	5020-75000-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$113.39	5020-75000-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$68.26	5020-77000-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$46.13	5120-83110-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$50.69	5120-83110-403630	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$46.13	5120-85000-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$75.59	5120-85000-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$365.22	5410-31210-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$130.14	5410-31210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$415.92	5410-31210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$43.97	5410-31210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$119.27	5410-31210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$358.62	5610-71100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$182.75	6010-15500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$59.08	6010-15500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$12.22	6010-15500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$178.50	6050-15160-402160	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$67.80	6050-15160-402160	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$101.70	6050-15160-402160	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$212.40	6050-15160-402160	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$33.90	6050-15160-402160	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$60.59	6200-19110-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$71.94	6200-19110-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$41.60	6200-19110-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$42.09	6200-19110-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$130.00	6600-31100-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$2.40	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$315.98	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$16.36	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$38.00	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$5.86	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$18.13	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$88.56	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$251.91	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$190.01	6700-31410-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$132.84	6700-31410-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$3.99	6700-31410-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$10.35	6700-31410-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$1,200.00	1500-22290-402690	Ph & S Products Llc - PCard
05/11/2015	34	U.S. Bank PCards	\$19.00	1500-21400-403822	High Country Travel Plaza - PCard
05/11/2015	34	U.S. Bank PCards	\$18.44	5410-31230-403824	High Country Travel Plaza - PCard
05/11/2015	34	U.S. Bank PCards	\$144.52	0100-51270-402450	Heartland Paper Company - PCard
05/11/2015	34	U.S. Bank PCards	\$61.00	0100-51270-402450	Heartland Paper Company - PCard
05/11/2015	34	U.S. Bank PCards	\$62.93	6500-15660-402240	Heartland Paper Company - PCard
05/11/2015	34	U.S. Bank PCards	\$395.89	0100-51140-403360	4Imprint - PCard
05/11/2015	34	U.S. Bank PCards	\$200.00	1500-21110-403170	Jims Auto Repair - PCard
05/11/2015	34	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCard
05/11/2015	34	U.S. Bank PCards	\$300.00	2510-21870-403450	In *Gibson Advertising, M - PCard
05/11/2015	34	U.S. Bank PCards	\$525.76	5020-74000-403660	Moore Industries - PCard
05/11/2015	34	U.S. Bank PCards	\$105.00	1500-21110-403170	Red Wrecker Recovery - PCard
05/11/2015	34	U.S. Bank PCards	\$100.00	1500-21110-403170	Western Skies Towing & R - PCard
05/11/2015	34	U.S. Bank PCards	\$22.21	5610-71120-402450	Ereplacementparts.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$130.00	8400-31840-403824	Zeecreative - PCard
05/11/2015	34	U.S. Bank PCards	\$76.50	6600-31100-402230	Uberbrew - PCard
05/11/2015	34	U.S. Bank PCards	\$437.98	1500-21120-402440	Handtrucks2Go - PCard
05/11/2015	34	U.S. Bank PCards	\$325.94	1500-21120-402441	Brownells Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$27.95	1500-21150-402120	Brownells Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$139.94	1500-21700-402260	Galls Intern* - PCarc
05/11/2015	34	U.S. Bank PCards	\$95.00	1500-21110-403170	Budget Towing - PCarc
05/11/2015	34	U.S. Bank PCards	\$319.79	5610-71100-403210	The Frame Hut & Gallery - PCarc
05/11/2015	34	U.S. Bank PCards	\$31.96	0100-51120-402390	Rimrock Tire - PCarc
05/11/2015	34	U.S. Bank PCards	\$648.90	0100-51120-402290	Bettymillsc - PCarc
05/11/2015	34	U.S. Bank PCards	\$221.21	2110-31320-402380	Bettymillsc - PCarc
05/11/2015	34	U.S. Bank PCards	\$113.49	7690-51820-402290	Bettymillsc - PCarc
05/11/2015	34	U.S. Bank PCards	\$311.04	2450-12570-402190	Multi-Health Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$87.10	5610-71190-402450	Discounthydraulicchse.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$125.00	1500-21110-403170	Sq *Agave Towing - PCarc
05/11/2015	34	U.S. Bank PCards	\$730.00	5710-71430-402450	Sq *Billings Carpet & Wat - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.00	5210-15910-402450	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.00	5210-15910-402450	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCarc

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05/11/2015	34	U.S. Bank PCards	\$155.00	5210-15920-402450	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$41.90	5610-71120-402450	Gih*Globalindustrialeq - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.70	1500-21720-402290	Jefferson Lines - PCarc
05/11/2015	34	U.S. Bank PCards	\$54.95	0100-51270-402290	Charter Comm - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.10	1500-21400-402280	Charter Comm - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$32.00	8730-51990-403360	Volgistics Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$31.30	8730-51990-403360	Volgistics Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$126.00	1500-21120-402260	Silver Threads - PCarc
05/11/2015	34	U.S. Bank PCards	\$231.00	1500-21120-402260	Silver Threads - PCarc
05/11/2015	34	U.S. Bank PCards	\$105.00	1500-21120-402260	Silver Threads - PCarc
05/11/2015	34	U.S. Bank PCards	\$221.59	5610-71140-402290	The Iris Companies - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,520.00	6270-17520-403516	Hrm Usa 8004038285 - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.85	0100-12200-402230	Spicy Pickle-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$666.60	5210-15910-403660	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$666.60	5210-15920-403660	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$666.60	5210-15930-403660	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,069.25	5610-71100-403581	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,053.75	5610-71100-403581	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,084.75	5610-71100-403581	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,053.75	5610-71100-403581	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,084.75	5610-71100-403581	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.99	0100-51120-402260	She*Sheplers Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$220.00	6700-31410-403823	Act*Ite Intermtn Meeti - PCarc
05/11/2015	34	U.S. Bank PCards	\$471.75	5610-71120-402450	Aero Specialties-Online - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,550.00	5610-71100-403824	Airports Council Intl - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,550.00	5610-71100-403824	Airports Council Intl - PCarc
05/11/2015	34	U.S. Bank PCards	\$855.00	5710-71420-403823	American Public Trans Ass - PCarc
05/11/2015	34	U.S. Bank PCards	\$357.63	5710-71440-402320	American Weldi - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,140.00	5120-84300-402360	Anixter/Clark/Tri-Ed - PCarc
05/11/2015	34	U.S. Bank PCards	\$227.70	5710-71420-403823	Apta Housing Office - PCarc
05/11/2015	34	U.S. Bank PCards	\$48.04	2600-55120-402450	Arkadin Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$365.14	1500-21200-402610	Arrowhead Scientific In - PCarc
05/11/2015	34	U.S. Bank PCards	\$215.00	2600-55110-403290	Artcraft Printers Of Bill - PCard
05/11/2015	34	U.S. Bank PCards	\$75.95	6500-15660-402450	As Seen On Pc Llc - PCard
05/11/2015	34	U.S. Bank PCards	\$266.80	5120-87000-402220	Biolynceus Biological - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.71	0100-13130-403360	Bull Mountain Grille - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.00	1500-21120-402440	Cellular Repair Bi - PCarc
05/11/2015	34	U.S. Bank PCards	\$91.00	6600-31100-402230	Ciao Mambo - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.00	1500-21110-403170	City Towing - PCarc
05/11/2015	34	U.S. Bank PCards	\$370.16	2510-21870-403822	Conrad Hotel Chicago - PCarc
05/11/2015	34	U.S. Bank PCards	\$333.34	8730-51990-409370	Cxt Incorporated - PCarc
05/11/2015	34	U.S. Bank PCards	\$333.34	8730-51990-409370	Cxt Incorporated - PCarc
05/11/2015	34	U.S. Bank PCards	\$152.90	5020-74000-402220	Cynmar Corporation Inter - PCarc
05/11/2015	34	U.S. Bank PCards	\$163.00	5410-31230-403660	Diebold Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	0100-51140-403360	Facebook 7Bmfn7Sqv2 - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	8730-51990-403360	Facebook Els8P7Erv2 - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.00	0100-51250-403990	Facebook Wstujq7Ntf2 - PCarc
05/11/2015	34	U.S. Bank PCards	\$160.25	0100-51270-402450	Firemaster - PCarc
05/11/2015	34	U.S. Bank PCards	\$116.00	1500-21700-402190	Firemaster - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.00	5210-15910-402450	Firemaster - PCarc
05/11/2015	34	U.S. Bank PCards	\$143.00	5210-15920-402450	Firemaster - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.00	5210-15930-402450	Firemaster - PCarc
05/11/2015	34	U.S. Bank PCards	\$62.88	0100-51120-402290	General Distributing - PCarc
05/11/2015	34	U.S. Bank PCards	\$43.12	1500-21150-403822	H & R Conoco #4 - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.81	1500-21150-403822	Hampton Inns - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.81	1500-21150-403822	Hampton Inns - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.81	1500-21150-403822	Hampton Inns - PCarc
05/11/2015	34	U.S. Bank PCards	\$560.16	5020-75000-403823	Hyatt Hotels Denver Cc - PCarc
05/11/2015	34	U.S. Bank PCards	\$373.44	5120-85000-403823	Hyatt Hotels Denver Cc - PCarc
05/11/2015	34	U.S. Bank PCards	\$237.98	5710-71410-402190	In *Advanced Imaging - PCarc
05/11/2015	34	U.S. Bank PCards	\$482.69	1500-21710-402450	In *American Incinerators - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,895.00	1500-21710-402450	In *American Incinerators - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,023.46	0100-51260-402262	In *Elifeguard, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$275.00	2600-55190-403380	Inf* City Directories - PCarc
05/11/2015	34	U.S. Bank PCards	\$274.28	2400-43010-403722	Inst Of Transp Eng - PCard
05/11/2015	34	U.S. Bank PCards	\$39.00	0100-51250-403990	Issuu - PCard
05/11/2015	34	U.S. Bank PCards	\$739.00	5610-71120-402450	Jims Electric - PCard
05/11/2015	34	U.S. Bank PCards	\$513.06	5410-31230-402290	Johnson Lane Materials - PCarc
05/11/2015	34	U.S. Bank PCards	\$65.99	1500-22260-402320	K And N Filters - PCard
05/11/2015	34	U.S. Bank PCards	\$27.32	5410-31220-402290	Kmart 4303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$292.50	8730-51990-403650	Knife River 5601 - PCarc
05/11/2015	34	U.S. Bank PCards	\$252.17	8730-51990-403650	Knife River 5601 - PCarc

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05/11/2015	34	U.S. Bank PCards	\$26.43	1500-22210-402190	Kwikset Padding Compound - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.12	0100-16110-403220	Labor Relations Inform - PCarc
05/11/2015	34	U.S. Bank PCards	\$400.00	1500-21110-403824	Law Enforcement Seminars - PCarc
05/11/2015	34	U.S. Bank PCards	\$544.70	5020-74000-402360	L-Com,Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$82.00	2600-55190-403380	Lewistown News Argus - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.00	6500-15660-402450	Livingsocial* - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.74	1500-21500-402120	Mcdonald'S F34743 - PCarc
05/11/2015	34	U.S. Bank PCards	\$56.43	5610-71130-402260	Minnesota Workwear - PCarc
05/11/2015	34	U.S. Bank PCards	\$195.05	1500-21500-402120	Moore Medical Llc - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.47	0100-51120-402391	Mountain Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.76	0100-51120-402391	Mountain Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$500.00	5410-31230-403824	Paypal *Blueridgese - PCarc
05/11/2015	34	U.S. Bank PCards	\$309.00	0100-16110-403821	Paypal *Duioproapda - PCarc
05/11/2015	34	U.S. Bank PCards	\$56.43	5610-71130-402260	Paypal *Mn Workwear - PCarc
05/11/2015	34	U.S. Bank PCards	\$175.00	5020-77000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$175.00	5020-77000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$150.00	5020-77000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$175.00	5120-87000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$175.00	5120-87000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$150.00	5120-87000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$31.16	1500-21500-402120	Pita Pit - 14 - 025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.47	2400-43010-403920	Pita Pit - 14 - 025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$247.27	1500-21120-402440	Planet Headset Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$154.56	5610-71100-403824	Planet Hollywood Adv Depo - PCar
05/11/2015	34	U.S. Bank PCards	\$154.56	5610-71100-403824	Planet Hollywood Adv Depo - PCar
05/11/2015	34	U.S. Bank PCards	\$400.00	1500-21110-403824	Points Of Light - PCard
05/11/2015	34	U.S. Bank PCards	\$1,237.33	2110-31320-402430	Power & Telephone Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$980.00	2520-21490-403822	Quality Inn Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$400.00	1500-21110-403824	Ron Smith And Associat - PCarc
05/11/2015	34	U.S. Bank PCards	\$657.24	0100-51140-403650	Rootmaker Products Co. - PCarc
05/11/2015	34	U.S. Bank PCards	\$113.03	0100-51140-403650	Rootmaker Products Co. - PCarc
05/11/2015	34	U.S. Bank PCards	\$93.08	0100-51140-403650	Rootmaker Products Co. - PCarc
05/11/2015	34	U.S. Bank PCards	\$143.98	5020-73140-402450	Sears.Com 9301 - PCarc
05/11/2015	34	U.S. Bank PCards	\$48.00	5120-83140-402450	Sears.Com 9301 - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.66	2510-21870-403822	Service Taxi - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.00	1500-22230-402610	Sq *Camera Cottage, Llc - PCarc
05/11/2015	34	U.S. Bank PCards	\$68.95	5210-15230-402120	Sq *Hotsy Wy-Mont Retail - PCarc
05/11/2015	34	U.S. Bank PCards	\$93.80	5610-71190-402450	Sq *Hotsy Wy-Mont Retail - PCarc
05/11/2015	34	U.S. Bank PCards	\$66.10	5020-74000-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$70.08	5020-74000-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$197.76	5020-74000-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$109.52	5020-74000-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$79.26	2600-55170-402290	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$56.92	2600-55120-403670	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$19.22	2600-55120-402690	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$109.90	2110-31320-402430	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$300.84	2110-31320-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$111.41	1500-22260-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$24.54	1500-22240-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$66.52	1500-22240-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$53.53	5610-71130-403660	Usa Communications - PCarc
05/11/2015	34	U.S. Bank PCards	\$101.99	5610-71120-403660	Usa Communications - PCarc
05/11/2015	34	U.S. Bank PCards	-\$2.03	5020-77000-402190	Small Balance Write-Off - PCarc
05/11/2015	34	U.S. Bank PCards	-\$5.77	5020-75000-402290	Small Balance Write-Off - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.97	5610-71130-402320	Yellowstone County Implem - PCar
05/11/2015	34	U.S. Bank PCards	\$44.57	5610-71130-402320	Yellowstone County Implem - PCar
05/11/2015	34	U.S. Bank PCards	\$1,070.87	5410-31230-403410	Yellowstone Valley Elec - PCar
05/11/2015	34	U.S. Bank PCards	\$19.79	0100-51120-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$69.47	2110-31320-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$31.35	5020-74000-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$279.39	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$65.06	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$135.20	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$61.79	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$48.49	1500-22260-402240	Stuarts House Of Vacuu - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.00	5020-74000-402450	In *Frontier Fence Compan - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.12	5610-71150-402290	In *Frontier Fence Compan - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.00	8730-51990-402290	In *Frontier Fence Compan - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,110.69	5020-74000-402360	Allied Electronics Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$274.04	5120-84300-402360	Allied Electronics Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$376.08	1500-22230-403824	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$376.08	1500-22230-403824	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$76.00	0100-51420-402260	Big Horn Boot Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.76	0100-51140-402290	Zigs Building Materials 2 - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.00	5210-15920-402450	Zigs Building Materials 2 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$17.25	8730-51990-409370	Zigs Building Materials 2 - PCarc
05/11/2015	34	U.S. Bank PCards	\$247.80	6700-31410-403824	Snow King - PCarc
05/11/2015	34	U.S. Bank PCards	-\$29.99	5410-31230-402290	Shopko 00401067 - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.99	5410-31230-402290	Shopko 00401067 - PCarc
05/11/2015	34	U.S. Bank PCards	\$245.76	5610-71120-402240	House Of Clean - PCarc
05/11/2015	34	U.S. Bank PCards	\$286.24	1500-21120-402120	Balco Uniform Co Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$253.24	1500-21120-402261	Balco Uniform Co Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.70	1500-21150-402975	Balco Uniform Co Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.73	0100-51120-402290	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$63.94	0100-51120-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.95	0100-51120-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$87.93	0100-51120-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.19	1500-21120-402290	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.19	1500-21120-402290	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$80.23	5020-73140-402450	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.74	5120-83140-402450	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.99	5210-15210-402190	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.99	5210-15230-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$245.98	5210-15230-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.27	5210-15230-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$134.47	8730-51990-402290	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.90	8730-51990-402290	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.95	8730-51990-403410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$373.60	2110-31320-404310	Grand Lumber Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$36.00	1500-21120-402120	Jcpenney 2810 - PCarc
05/11/2015	34	U.S. Bank PCards	\$140.48	5020-73140-402450	Jcpenney 2810 - PCarc
05/11/2015	34	U.S. Bank PCards	\$60.00	1500-22260-402320	Auto Trim Design - PCarc
05/11/2015	34	U.S. Bank PCards	\$211.37	1500-21700-402260	C Specialties - PCarc
05/11/2015	34	U.S. Bank PCards	\$269.43	5710-71410-403822	Holiday Inn Great Falls - PCarc
05/11/2015	34	U.S. Bank PCards	\$269.43	5710-71410-403822	Holiday Inn Great Falls - PCarc
05/11/2015	34	U.S. Bank PCards	\$269.43	5710-71420-403823	Holiday Inn Great Falls - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,216.00	5710-71430-402450	Safety Kleen Systems Bran - PCarc
05/11/2015	34	U.S. Bank PCards	\$115.00	5710-71440-402450	Safety Kleen Systems Bran - PCarc
05/11/2015	34	U.S. Bank PCards	\$82.00	0100-51100-403360	Subway 00999912 - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,020.70	2510-21870-403822	Delta Air 0062307839398 - PCarc
05/11/2015	34	U.S. Bank PCards	\$334.70	5610-71100-403824	Delta Air 0067537363051 - PCarc
05/11/2015	34	U.S. Bank PCards	\$334.70	5610-71100-403824	Delta Air 0067537363052 - PCarc
05/11/2015	34	U.S. Bank PCards	\$622.77	5610-71130-403590	Usda Aphis Act Hldr - PCard
05/11/2015	34	U.S. Bank PCards	\$373.74	5020-74000-402220	Cpi - PCard
05/11/2015	34	U.S. Bank PCards	\$1,525.00	5410-31220-402290	Vannoy Metal Works - PCarc
05/11/2015	34	U.S. Bank PCards	\$342.78	5610-71120-402450	Npc*New Pig Corp - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,404.82	6200-19110-405370	Cdw Government - PCarc
05/11/2015	34	U.S. Bank PCards	\$788.82	6200-19110-405370	Cdw Government - PCarc
05/11/2015	34	U.S. Bank PCards	\$199.42	6200-19110-405370	Cdw Government - PCarc
05/11/2015	34	U.S. Bank PCards	\$318.00	6200-19110-405370	Cdw Government - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,106.33	6200-19110-408199	Cdw Government - PCarc
05/11/2015	34	U.S. Bank PCards	\$295.00	5020-74000-402190	American Public Works - PCard
05/11/2015	34	U.S. Bank PCards	\$96.85	6500-15660-402450	Sign Pro Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$515.75	5610-71150-402440	Industrial Communication - PCarc
05/11/2015	34	U.S. Bank PCards	\$298.20	5020-74000-402360	Industrial Communication - PCarc
05/11/2015	34	U.S. Bank PCards	\$362.05	5410-31210-403581	Express Employment Profes - PCarc
05/11/2015	34	U.S. Bank PCards	\$500.00	6010-15520-402120	Soi*Sbs Kenosha - PCarc
05/11/2015	34	U.S. Bank PCards	\$280.00	5610-71120-403660	Thyssenkrupp Elev Oracle - PCarc
05/11/2015	34	U.S. Bank PCards	\$607.17	6500-15670-403690	Thyssenkrupp Elev Oracle - PCarc
05/11/2015	34	U.S. Bank PCards	\$142.45	5210-15910-403660	Thyssenkruppelevator Web - PCarc
05/11/2015	34	U.S. Bank PCards	\$442.26	5210-15920-403660	Thyssenkruppelevator Web - PCarc
05/11/2015	34	U.S. Bank PCards	\$305.16	5210-15930-403660	Thyssenkruppelevator Web - PCarc
05/11/2015	34	U.S. Bank PCards	\$81.95	2400-43010-403920	Pizza Hut #1714 - PCarc
05/11/2015	34	U.S. Bank PCards	\$106.24	1500-21200-402610	Syx*Tigerdirect.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$426.83	1500-21500-402925	Syx*Tigerdirectinc - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.85	1500-21500-402925	Syx*Tigerdirectinc - PCarc
05/11/2015	34	U.S. Bank PCards	\$48.55	0100-51120-402290	Billings Hardware & Se - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.83	0100-51120-402290	Billings Hardware & Se - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.84	1500-22240-402450	Billings Hardware & Se - PCarc
05/11/2015	34	U.S. Bank PCards	-\$370.00	5610-71150-402220	L N Curtis & Sons - PCard
05/11/2015	34	U.S. Bank PCards	\$489.70	6270-17520-403824	United 0162444319996 - PCarc
05/11/2015	34	U.S. Bank PCards	\$489.70	6270-17520-403824	United 0162444319997 - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.56	0100-13130-403360	Perkins Rest 04136966 - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.00	5710-71410-403822	Holiday Fuel Center #731 - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,242.64	5410-31230-402310	Farstad Oil Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$374.09	5020-74000-402450	Hawkins Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$767.15	0100-15120-403230	Alphagraphics #387 - PCarc
05/11/2015	34	U.S. Bank PCards	\$76.96	5120-87000-402280	Alphagraphics #387 - PCarc
05/11/2015	34	U.S. Bank PCards	\$184.72	5410-31210-403210	Alphagraphics #387 - PCarc
05/11/2015	34	U.S. Bank PCards	\$350.00	1500-21110-403170	Dee Jay Bee - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.00	2600-55140-402280	408113 Shiloh 14 - PCarc
05/11/2015	34	U.S. Bank PCards	\$525.00	1500-21700-403824	National Animal Care Co - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$250.00	5710-71420-403823	Community Transportati - PCarc
05/11/2015	34	U.S. Bank PCards	\$300.00	1500-22250-403350	National Academy Of Emd - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.10	0100-13130-403360	Jakes Restaurant - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.50	2600-55110-403360	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.26	2600-55110-403360	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	\$275.00	2600-55140-402280	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	\$330.00	2600-55150-402280	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.98	5610-71120-402240	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.51	5610-71150-402290	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	-\$1.20	5610-71150-402290	Albertsons #2027 Sss - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.46	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.32	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.99	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.99	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.92	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$82.47	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.07	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$51.98	0100-51120-402330	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.40	0100-51120-402410	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$192.91	0100-51120-402410	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.98	0100-51120-402410	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.98	0100-51140-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.35	0100-51140-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.98	0100-51140-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.97	0100-51140-402330	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.99	0100-51250-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.99	0100-51250-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	-\$3.00	0100-51250-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.99	0100-51250-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.94	0100-51290-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$99.99	0100-51290-402925	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$118.96	0100-51420-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.96	0100-51420-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.94	0100-51420-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.96	1500-22240-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$116.99	1500-22240-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.00	1500-22240-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$81.04	1500-22260-402240	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.99	1500-22260-402240	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.19	1500-22260-402320	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$37.94	1500-22260-402360	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.44	1500-22260-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$562.25	1500-22260-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$64.93	1500-22290-402120	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$80.94	1500-22310-402690	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$44.97	2110-31320-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$59.99	2110-31320-402475	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.95	2900-65010-402190	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.99	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.98	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.99	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.96	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.59	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.99	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.19	5120-85000-402360	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.58	5120-85000-402410	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$0.72	5210-15220-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$44.05	5210-15220-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.99	5210-15230-402120	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.98	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.99	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.19	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.24	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.99	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$3.99	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.97	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.97	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.36	5210-15230-402460	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.32	5210-15910-403650	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.37	5210-15920-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.32	5210-15920-403650	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.47	5210-15930-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$34.18	5210-15930-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.32	5210-15930-403650	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.99	5410-31220-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.57	5410-31230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$48.57	5410-31230-402290	Kings Ace Hardware - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$11.98	5710-71430-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.98	6500-15660-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.55	6500-15660-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.38	6500-15660-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.38	6500-15660-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$144.00	8730-51990-403670	Sprocket'S Mach. & Weld - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.72	0100-51120-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.97	0100-51120-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$136.29	0100-51120-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.88	0100-51120-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.23	0100-51120-402391	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.97	0100-51270-402450	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.98	0100-51270-402450	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.48	2110-31320-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.99	5410-31220-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$170.14	0100-51120-402330	Rmt Slc - PCard
05/11/2015	34	U.S. Bank PCards	\$53.64	0100-51120-402330	Rmt Slc - PCard
05/11/2015	34	U.S. Bank PCards	\$2,030.01	5610-71130-403650	Fei Inc Nd - PCard
05/11/2015	34	U.S. Bank PCards	\$30.00	5610-71130-403650	Fei Inc Nd - PCard
05/11/2015	34	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCarc
05/11/2015	34	U.S. Bank PCards	\$151.60	1500-22290-402120	Hardee'S #3934 Q87 - PCarc
05/11/2015	34	U.S. Bank PCards	\$881.60	5610-71120-402240	Montana Broom & Brush Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	1500-21700-402260	Spic And Span Cleaners - PCarc
05/11/2015	34	U.S. Bank PCards	\$71.50	5610-71140-402260	Spic And Span Cleaners - PCarc
05/11/2015	34	U.S. Bank PCards	\$320.05	0100-51120-402290	Big Sky Fire Equipment - PCarc
05/11/2015	34	U.S. Bank PCards	\$81.00	0100-51120-402290	Big Sky Fire Equipment - PCarc
05/11/2015	34	U.S. Bank PCards	\$229.84	2600-55130-402190	Big Sky Fire Equipment - PCarc
05/11/2015	34	U.S. Bank PCards	\$197.20	5610-71150-402220	Big Sky Fire Equipment - PCarc
05/11/2015	34	U.S. Bank PCards	\$749.00	1500-21200-402260	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,041.12	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,485.33	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$459.90	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$228.80	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,878.92	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$199.95	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$331.54	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$116.95	0100-13130-403360	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.00	0100-16110-402190	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.47	1500-21500-402120	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$74.85	2600-55110-403360	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.14	2600-55120-403420	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.87	6200-19110-402230	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.98	8730-51990-403360	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$3.99	8730-51990-403360	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$276.98	0100-16110-403240	Dell Sales & Service - PCarc
05/11/2015	34	U.S. Bank PCards	\$119.94	1500-21500-402190	Dell Sales & Service - PCarc
05/11/2015	34	U.S. Bank PCards	\$599.98	1500-21500-402190	Dell Sales & Service - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,240.84	1500-21500-403210	Dell Sales & Service - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,117.92	1500-21500-403210	Dmi* Dell Bus Online - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.68	0100-51120-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.72	0100-51120-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.84	0100-51120-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$69.97	0100-51120-402410	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.04	0100-51140-403650	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.10	1500-22260-402450	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.98	5210-15230-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.00	5210-15920-402450	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.22	5410-31220-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$54.97	5410-31230-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	-\$99.00	5410-31230-402450	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$133.97	5410-31230-402450	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$104.00	5410-31230-402450	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$129.06	8730-51990-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$53.29	0100-14110-403325	Office Depot #1080 - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.48	0100-51100-402190	Office Depot #1080 - PCarc
05/11/2015	34	U.S. Bank PCards	\$623.49	0100-16110-402190	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$74.60	1500-22250-402190	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$203.98	5210-15210-402190	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.97	5410-31210-402190	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.99	5610-71120-402450	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$139.32	5610-71120-402450	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$371.47	5610-71190-402450	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.97	8730-51990-403360	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$172.98	1500-21120-402442	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$299.98	1500-21150-402120	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$126.96	1500-21700-402190	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$76.96	1500-21700-402190	Office Depot #450 - PCarc

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05/11/2015	34	U.S. Bank PCards	\$125.98	1500-22240-402290	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$139.99	1500-22240-402290	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$71.99	5020-73140-402190	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.99	5120-83140-402190	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$99.98	5210-15210-402190	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.99	6010-15500-402190	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$269.90	8730-51990-403360	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.57	2600-55140-402280	Albertsons #2030 - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.75	5610-71150-402260	Aces - PCard
05/11/2015	34	U.S. Bank PCards	\$697.37	6500-15660-403990	Aces - PCard
05/11/2015	34	U.S. Bank PCards	\$687.40	6500-15670-403690	Aces - PCard
05/11/2015	34	U.S. Bank PCards	\$42.03	0100-43210-402190	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.38	0100-43210-402190	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.44	1500-22210-402280	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$59.95	1500-22210-403450	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$59.78	1500-22210-403450	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.17	2600-55190-403222	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$41.94	2600-55190-403225	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.59	2600-55190-403225	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.04	2600-55190-403225	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.65	2600-55190-403225	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$86.77	2600-55190-403225	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.99	2600-55190-403226	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.82	2600-55190-403226	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$3.60	2600-55190-403226	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.27	2600-55190-403226	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.34	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.80	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.40	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.00	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.99	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.56	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.98	2600-55190-403333	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.70	2600-55190-403333	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$124.40	6700-31410-402190	Selbys Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$96.15	2090-44510-403822	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$96.15	2090-44510-403822	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$119.69	2090-44510-403822	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$91.87	2090-44510-403822	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$444.52	2090-44510-403824	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$188.04	2600-55110-403824	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$253.43	2600-55190-403382	Tcd*Gale - PCard
05/11/2015	34	U.S. Bank PCards	\$96.23	0100-13130-408199	Holiday Inn Express Htl&S - PCarc
05/11/2015	34	U.S. Bank PCards	-\$96.23	0100-13130-408199	Holiday Inn Express Htl&S - PCarc
05/11/2015	34	U.S. Bank PCards	\$119.98	1500-22230-402610	Best Buy 00005926 - PCarc
05/11/2015	34	U.S. Bank PCards	\$209.98	2600-55140-402280	Best Buy 00005926 - PCarc
05/11/2015	34	U.S. Bank PCards	\$429.98	5020-74000-402450	Best Buy 00005926 - PCarc
05/11/2015	34	U.S. Bank PCards	\$260.00	2400-43010-407214	Data Imaging Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$371.00	6500-15670-403690	Data Imaging Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.15	1500-22230-402290	Usps 29077401028700474 - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.60	0100-51120-403110	Usps 29078001028700219 - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.80	2900-65010-403110	Usps 29078001028700219 - PCarc
05/11/2015	34	U.S. Bank PCards	\$219.65	2600-55110-403581	Adecco - PCard
05/11/2015	34	U.S. Bank PCards	\$155.61	2600-55110-403581	Adecco - PCard
05/11/2015	34	U.S. Bank PCards	\$141.06	2600-55110-403581	Adecco - PCard
05/11/2015	34	U.S. Bank PCards	\$8.96	2600-55110-403581	Adecco - PCard
05/11/2015	34	U.S. Bank PCards	\$184.83	1500-21120-402290	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$50.40	1500-22230-402610	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$50.40	1500-22240-402690	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.29	1500-22270-402481	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$124.56	1500-22290-402290	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.68	2200-22330-402410	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$98.97	5020-74000-402290	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.99	5120-84300-402290	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$360.00	5210-15230-402460	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.00	6700-31410-407212	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.68	5610-71100-403390	Albertsons #2041 - PCarc
05/11/2015	34	U.S. Bank PCards	\$63.35	6200-19110-402230	Albertsons #2041 - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.14	0100-51120-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.54	1500-21720-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.54	1500-22260-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$41.00	2110-31320-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$51.25	5020-75000-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.56	5020-75000-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.55	5210-15220-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.50	5410-31220-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$44.81	5710-71410-403822	Holiday Stnstore 0275 - PCarc

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05/11/2015	34	U.S. Bank PCards	\$377.63	5610-71130-402320	Glacier Products And Serv - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.97	0100-51120-402260	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$29.80	0100-51250-402250	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$22.00	1500-21120-402290	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$33.55	2600-55140-402280	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$13.92	2600-55150-402280	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$127.62	2650-67720-402290	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	-\$1.48	5610-71150-402290	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$36.90	5710-71410-402190	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$34.32	0100-51250-402250	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$51.26	0100-51260-402290	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$79.97	0100-51270-402190	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$30.76	1500-21150-402120	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$53.38	1500-22250-402450	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$14.88	2600-55190-403222	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$329.82	2600-55190-403225	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	-\$44.88	2600-55190-403225	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$64.88	2600-55190-403336	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$24.60	5410-31220-402290	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$23.64	5610-71120-403660	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$9.48	5610-71150-402260	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$95.28	0100-51120-402260	Wal-Mart #4412 - PCard
05/11/2015	34	U.S. Bank PCards	\$559.76	2600-55120-402925	Walmart.Com 8009666546 - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.76	0100-51120-402290	Wm Supercenter #1956 - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.97	5710-71430-402450	Wm Supercenter #1956 - PCarc
05/11/2015	34	U.S. Bank PCards	\$64.48	0100-51120-402260	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.37	0100-51250-402250	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.05	0100-51250-402250	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.12	0100-51250-402250	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$36.83	1500-21500-402120	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.48	1500-21500-402120	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.00	5020-73110-403630	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$71.40	5020-73110-403630	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.98	5020-75000-403660	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.00	5120-83110-403630	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.60	5120-83110-403630	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.32	5120-85000-403660	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.31	6200-19130-402120	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$243.67	5710-71440-402450	Kimball Midwest - PCarc
05/11/2015	34	U.S. Bank PCards	\$377.69	5710-71440-402450	Kimball Midwest - PCarc
05/11/2015	34	U.S. Bank PCards	\$765.00	5210-15210-403824	International Parking Ins - PCarc
05/11/2015	34	U.S. Bank PCards	\$351.77	8730-51990-403660	United Rentals - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.00	1500-21110-403170	Frank'S Towing & Auto - PCarc
05/11/2015	34	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Dat - PCarc
05/11/2015	34	U.S. Bank PCards	\$86.58	5610-71150-402220	Www.Northernsafety.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.53	5610-71130-402320	H&E Equipment Services - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.00	5610-71130-402320	H&E Equipment Services - PCarc
05/11/2015	34	U.S. Bank PCards	\$60.00	0100-51140-403650	The Good Earth Works Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.99	0100-12200-403210	Adobe Systems, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	-\$23.88	1500-21700-403210	Adobe Systems, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Towing - PCarc
05/11/2015	34	U.S. Bank PCards	\$164.88	1500-21700-402260	Valet Today Cleaners - PCarc
05/11/2015	34	U.S. Bank PCards	\$115.98	5610-71120-402260	Shoes For Crews Llc - PCarc
05/11/2015	34	U.S. Bank PCards	\$651.10	2090-44510-403824	Helena Colonial - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.50	0100-51120-402290	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$16.00	0100-51120-402290	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$6.50	1500-21120-402120	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$17.10	5210-15210-402190	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$139.00	5210-15920-402450	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$24.25	5410-31230-402290	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$8.75	5410-31230-402290	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$26.75	5610-71190-402450	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$140.00	0100-51290-402290	Automated Batting - PCarc
05/11/2015	34	U.S. Bank PCards	\$104.29	0100-51420-402330	Meadow Green Sales - PCarc
05/11/2015	34	U.S. Bank PCards	\$292.03	5610-71130-403650	Fisher Sand And Gravel - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,757.90	5610-71130-403650	Fisher Sand And Gravel - PCarc
05/11/2015	34	U.S. Bank PCards	\$142.50	5610-71130-403650	Fisher Sand And Gravel - PCarc
05/11/2015	34	U.S. Bank PCards	\$270.76	5610-71130-403650	Fisher Sand And Gravel - PCarc
05/11/2015	34	U.S. Bank PCards	\$169.99	5610-71120-402450	Target.Com * - PCarc
05/11/2015	34	U.S. Bank PCards	\$84.58	5020-73140-403660	City Of Billings Pud - PCarc
05/11/2015	34	U.S. Bank PCards	\$146.69	5020-74000-403660	City Of Billings Pud - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.66	5020-75000-403660	City Of Billings Pud - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.19	5120-83140-403660	City Of Billings Pud - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.11	5120-85000-403660	City Of Billings Pud - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.94	0100-51120-402290	Target 00001719 - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.57	0100-51290-402290	Target 00001719 - PCarc
05/11/2015	34	U.S. Bank PCards	\$98.83	1500-21710-402240	Target 00001719 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$26.91	5610-71100-402190	Target 00001719 - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.64	5710-71410-403822	Holiday Fuel Center #724 - PCarc
05/11/2015	34	U.S. Bank PCards	\$675.00	2110-31320-402420	3Mstpau Tp36232 Cc Pur - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.03	5020-73120-402410	Fastenal Company01 - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.08	5020-74000-402360	Fastenal Company01 - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.69	5120-84000-402450	Fastenal Company01 - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.00	2190-22500-402120	Fastenal Company01 - PCarc
05/11/2015	34	U.S. Bank PCards	\$127.50	2090-44510-403821	Int'L Code Council Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$263.95	1500-22230-402520	Int'L Code Council Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$210.50	2090-44510-402520	Int'L Code Council Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$606.00	2110-31320-405333	Nc The Cat Rental Stor - PCarc
05/11/2015	34	U.S. Bank PCards	\$94.12	5610-71150-402320	I-State Truck Center 251 - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,756.69	0100-14110-403325	Allegra - PCarc
05/11/2015	34	U.S. Bank PCards	\$44.10	1500-22230-402520	Nfpa Natl Fire Protect - PCarc
05/11/2015	34	U.S. Bank PCards	\$979.00	5610-71130-402320	Interstate Performance Ex - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.65	0100-51120-402330	Rdo Equipment Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$41.25	1500-22250-403824	City Brew Coffee #7 - PCarc
05/11/2015	34	U.S. Bank PCards	\$320.00	0100-51210-403310	Boxwood Tech - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.00	0100-51120-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$125.20	1500-22210-402110	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$663.49	1500-22210-403630	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$882.08	1500-22240-402120	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.59	2600-55110-402190	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.48	2600-55190-403222	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.59	2600-55190-403222	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.98	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	-\$0.06	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.98	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.26	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$94.43	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.97	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.98	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$88.32	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.95	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$177.76	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.67	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.19	2600-55190-403226	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.91	2600-55190-403226	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.09	2600-55190-403227	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.99	2600-55190-403243	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.99	2600-55190-403243	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.22	2600-55190-403255	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.92	2600-55190-403333	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.62	2600-55190-403336	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.97	2600-55190-403336	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.52	2600-55190-403336	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.64	2600-55190-403336	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.98	2600-55190-403382	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.99	2600-55190-403382	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.32	2600-55190-403382	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	-\$9.32	2600-55190-403382	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	-\$7.99	2600-55190-403382	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.98	2650-67720-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$82.13	2650-67720-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.26	2650-67720-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$44.93	2650-67720-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$77.55	2650-67720-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.24	6700-31410-402190	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$95.56	2650-67720-402290	The Ups Store 2594 - PCarc
05/11/2015	34	U.S. Bank PCards	\$88.36	0100-51120-403110	Ups (800) 811-1648 - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.80	5710-71410-403110	Ups (800) 811-1648 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.49	0100-51120-402410	Oreilly Auto 00015495 - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.29	5610-71120-402410	Oreilly Auto 00015495 - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.57	0100-51420-402320	Oreilly Auto 00015511 - PCarc
05/11/2015	34	U.S. Bank PCards	\$667.19	5410-31230-402290	Oreilly Auto 00015511 - PCarc
05/11/2015	34	U.S. Bank PCards	\$846.25	5610-71130-402320	Oreilly Auto 00015511 - PCarc
05/11/2015	34	U.S. Bank PCards	\$166.61	5020-73140-402450	Michaels Stores 9916 - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.54	5120-83140-402450	Michaels Stores 9916 - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.00	1500-21710-402450	Stanley Steemer/Blngs - PCarc
05/11/2015	34	U.S. Bank PCards	\$560.00	6500-15660-403660	Stanley Steemer/Blngs - PCarc
05/11/2015	34	U.S. Bank PCards	\$400.00	6500-15670-403690	Stanley Steemer/Blngs - PCarc
05/11/2015	34	U.S. Bank PCards	\$329.00	0100-12200-402925	Cartridge World Rmt213 - PCarc
05/11/2015	34	U.S. Bank PCards	\$122.37	8730-51990-402290	Sherwin Williams So#1710 - PCarc
05/11/2015	34	U.S. Bank PCards	\$88.80	5710-71440-402320	Elreg Distributors - PCarc
05/11/2015	34	U.S. Bank PCards	\$77.17	6200-19110-402290	Lsoft Technologies Inc - PCarc
05/11/2015	34	U.S. Bank PCards	-\$457.92	0100-51120-402391	R & R Products, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,250.33	0100-51120-402330	Yellowstone County Implem - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$9.77	0100-51120-402290	Yellowstone County Implem - PCarc
05/11/2015	34	U.S. Bank PCards	\$65.85	8730-51990-403650	Wilbur Ellis Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$1,292.50	0100-51420-403650	Wilbur Ellis Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$600.00	0100-51250-402250	Wilbur Ellis Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$9.00	2110-31320-402290	Western Ranch Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$42.50	5710-71410-403920	Western Awards & Engravin - PCarc
05/11/2015	34	U.S. Bank PCards	\$495.00	8730-51990-409370	Village Rentals Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.02	0100-51120-402310	Carquest 3104 - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.78	0100-51120-402290	Carquest 3104 - PCarc
05/11/2015	34	U.S. Bank PCards	\$659.47	5610-71130-402320	Carquest 3103 - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.76	5020-74000-402360	Carquest 3103 - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.79	0100-51120-402290	Carquest 3103 - PCarc
05/11/2015	34	U.S. Bank PCards	\$65.70	1500-22290-402260	Universal Awards - PCarc
05/11/2015	34	U.S. Bank PCards	\$160.00	1500-21110-401170	Universal Awards - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.05	5710-71470-403110	Usps.Com Click66100611 - PCarc
05/11/2015	34	U.S. Bank PCards	\$168.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$328.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$84.00	1500-21720-402290	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$69.00	1500-21720-402290	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$95.00	1500-21720-402290	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$95.00	1500-21720-402290	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$693.15	5210-15910-402450	Ace Electric, Inc. - PCard
05/11/2015	34	U.S. Bank PCards	\$207.34	5210-15950-402450	Ace Electric, Inc. - PCard
05/11/2015	34	U.S. Bank PCards	\$170.00	1500-21710-402450	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$406.98	6500-15670-403690	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.00	6500-15670-403690	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$653.74	6500-15670-403690	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.00	6500-15670-403690	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	-\$40.00	5020-74000-402450	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,287.50	5210-15920-402450	Alpine Plmbg,Htg&Cooling - PCarc
05/11/2015	34	U.S. Bank PCards	\$210.00	5210-15950-402450	Alpine Plmbg,Htg&Cooling - PCarc
05/11/2015	34	U.S. Bank PCards	\$315.00	6500-15660-402450	Alpine Plmbg,Htg&Cooling - PCarc
05/11/2015	34	U.S. Bank PCards	\$105.00	6500-15670-403690	Alpine Plmbg,Htg&Cooling - PCarc
05/11/2015	34	U.S. Bank PCards	\$230.00	6500-15670-403690	Alpine Plmbg,Htg&Cooling - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	5610-71130-402390	Lp Anderson Tire Factory - PCarc
05/11/2015	34	U.S. Bank PCards	\$100.00	5610-71130-402390	Lp Anderson Tire Factory - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	5610-71130-402390	Lp Anderson Tire Factory - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.00	1500-22250-403240	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$538.78	2900-65010-403240	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.49	2900-65010-403240	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.96	5020-74000-403660	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.06	6600-31100-403660	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.09	6700-31410-403660	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.00	1500-21120-402260	Badge West Awards & Engra - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.00	1500-21120-402260	Badge West Awards & Engra - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.00	1500-21700-402260	Badge West Awards & Engra - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.00	1500-21700-402260	Badge West Awards & Engra - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.00	6500-15660-403660	Tms*Big Sky Fire Prote - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.15	0100-51120-403990	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$991.70	2110-31320-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.00	2600-55120-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,003.10	5410-31220-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$511.20	5410-31230-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.23	5610-71120-402240	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$492.70	5610-71120-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.13	5610-71130-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$398.51	6010-15530-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$377.65	6500-15660-402450	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$651.60	6500-15670-403690	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$299.90	1500-21120-402261	Billings Army Navy Surplu - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.95	1500-21150-402975	Billings Army Navy Surplu - PCarc
05/11/2015	34	U.S. Bank PCards	\$591.84	0100-51120-402290	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.50	1500-22240-402450	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.08	2110-31320-402380	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.05	5020-75000-402380	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$250.72	5020-75000-402410	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.70	5120-85000-402380	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$334.00	5410-31230-405333	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$70.00	5610-71130-403660	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.39	5020-75000-402290	Bloedorn Lumber Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.92	5120-85000-402290	Bloedorn Lumber Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$348.50	1500-22260-402450	Billings Machine & Wel - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.00	5610-71130-402320	Billings Machine & Wel - PCarc
05/11/2015	34	U.S. Bank PCards	\$130.00	6500-15660-402450	Billings Overhead Door Co - PCarc

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05/11/2015	34	U.S. Bank PCards	\$28.50	5020-74000-402450	Billings Pump And Irrigat - PCarc
05/11/2015	34	U.S. Bank PCards	\$172.00	1500-21720-402290	The Billings Times - PCard
05/11/2015	34	U.S. Bank PCards	\$163.79	0100-51120-402290	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$119.40	2190-22500-402120	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$77.59	2190-22500-402120	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$368.90	5020-73120-402410	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$201.27	5020-73140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$53.13	5020-73140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$97.13	5020-73140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.26	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$398.83	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$356.83	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$255.81	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.96	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$977.16	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$80.64	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$339.27	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.43	5020-74000-402410	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.09	5120-83140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.71	5120-83140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.37	5120-83140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.92	5120-84300-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.12	5120-84300-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$36.18	5120-84300-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$468.93	5120-84300-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$63.40	5120-84300-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.42	5120-84300-402410	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$440.86	5120-85000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$247.66	5610-71150-402290	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$64.28	5210-15910-402120	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$64.30	5210-15920-402120	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$64.28	5210-15930-402120	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$822.37	5610-71120-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$269.02	5610-71120-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$65.78	6500-15660-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$2.88	6500-15660-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$100.29	6500-15660-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$148.66	6500-15670-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$35.60	6500-15660-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$87.75	6500-15660-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$187.44	6500-15660-402450	Catey Controls - PCarc
05/11/2015	34	U.S. Bank PCards	\$56.45	0100-12130-403911	Chalet Market-Web - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.21	5610-71130-402320	Archie Cochrane Motors - PCarc
05/11/2015	34	U.S. Bank PCards	\$411.00	1500-21120-402260	Creative Monograms Smb - PCarc
05/11/2015	34	U.S. Bank PCards	\$203.00	1500-21120-402261	Creative Monograms Smb - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.00	1500-21120-402261	Creative Monograms Smb - PCarc
05/11/2015	34	U.S. Bank PCards	\$75.00	1500-21150-402120	Creative Monograms Smb - PCarc
05/11/2015	34	U.S. Bank PCards	\$111.00	1500-21500-402120	Creative Monograms Smb - PCarc
05/11/2015	34	U.S. Bank PCards	\$39.87	2110-31320-402290	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.74	2110-31320-402290	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$244.20	2110-31320-402290	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.36	5020-73140-402450	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$503.58	5020-74000-402360	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$3.45	5120-83140-402450	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$108.99	5120-84300-402360	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.34	5610-71130-403650	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$62.55	5610-71130-403653	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.46	5610-71130-403653	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$37.50	5710-71430-402450	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$100.00	5610-71170-403660	Dale & Jax Door & Glas - PCarc
05/11/2015	34	U.S. Bank PCards	\$650.00	6500-15660-402450	Dale & Jax Door & Glas - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.95	6500-15650-402310	Dons Car Wash #2 - PCard
05/11/2015	34	U.S. Bank PCards	\$520.00	0100-17500-403365	Downtown Billings Assoc - PCarc
05/11/2015	34	U.S. Bank PCards	\$52.00	5210-15210-401170	Downtown Billings Assoc - PCarc
05/11/2015	34	U.S. Bank PCards	\$635.30	2090-44510-403210	Econo Print - PCarc
05/11/2015	34	U.S. Bank PCards	\$547.97	2600-55130-403210	Econo Print - PCarc
05/11/2015	34	U.S. Bank PCards	\$256.75	6700-31410-403210	Econo Print - PCarc
05/11/2015	34	U.S. Bank PCards	\$160.00	6700-31410-403823	Entre Technology Service - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,251.56	5120-84000-402223	Environmental Resource - PCarc
05/11/2015	34	U.S. Bank PCards	\$369.71	5120-84000-402223	Environmental Resource - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.59	0100-51120-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$1.14	0100-51120-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$99.99	0100-51120-402410	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.50	0100-51120-402410	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.72	2110-31320-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.47	2110-31320-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$97.44	2110-31320-402290	Fasteners Billings - PCarc

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05/11/2015	34	U.S. Bank PCards	\$4.08	2110-31320-402360	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$36.73	2110-31320-402430	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.05	5020-74000-402450	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$262.37	5020-74000-402450	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.51	5020-74000-402450	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.57	5020-74000-402450	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.01	5020-75000-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.05	5020-75000-402410	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.01	5120-85000-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.04	5120-85000-402410	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.19	5410-31230-402410	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.20	5610-71130-402320	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$37.14	5610-71150-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.74	5710-71470-402320	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.00	2450-12570-402190	City Of Billings Finance - PCarc
05/11/2015	34	U.S. Bank PCards	\$468.70	5610-71120-402450	Flowmark High Tech Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.94	5610-71100-403390	Tlf Gainans Floral And G - PCarc
05/11/2015	34	U.S. Bank PCards	\$231.20	5610-71150-402320	Generator & Starter Shop - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.00	0100-15120-403821	Government Finance - PCarc
05/11/2015	34	U.S. Bank PCards	\$337.50	0100-51270-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$68.12	2190-22500-402120	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$68.12	2190-22500-402120	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$437.13	5020-73140-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.65	5020-74000-402360	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.71	5120-83140-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,182.00	5120-84300-402360	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$198.42	5610-71170-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.92	5610-71190-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.78	5710-71440-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$596.94	5020-74000-402220	Hach Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$208.45	5020-74000-402220	Hach Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$343.89	5020-74000-402360	Hach Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$120.00	1500-21110-403170	Hansers Wrecker & Salvage - PCarc
05/11/2015	34	U.S. Bank PCards	\$190.00	1500-21110-403170	Hansers Wrecker Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$190.00	1500-21110-403170	Hansers Wrecker Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$500.00	5710-71470-403690	Hansers Wrecker Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$115.18	0100-51120-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$424.00	0100-51270-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.00	0100-51270-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$70.15	0100-51420-402290	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$43.33	0100-51420-402290	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$88.99	1500-22260-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$103.84	1500-22260-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$364.00	2600-55120-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$321.08	2600-55120-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.53	2600-55120-402290	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$650.00	5610-71130-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$381.77	6500-15660-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$781.65	0100-51120-402410	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.04	0100-51120-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$185.18	0100-51120-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$39.74	0100-51220-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$34.95	1500-21120-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$272.37	1500-21710-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.12	1500-21710-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$52.75	1500-21710-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$284.00	0100-51120-403660	Harolds Upholstery - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.68	5710-71430-402450	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$233.57	0100-51120-402330	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.13	0100-51120-402330	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.83	5020-75000-402410	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.09	5120-85000-402290	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$601.01	5120-85000-402380	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.88	5120-85000-402410	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$74.70	5410-31230-402320	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$56.96	5610-71130-402320	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.00	5610-71190-402450	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.00	1500-22230-403824	Icc Online Training - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.00	2090-44510-403822	Icc Online Training - PCarc
05/11/2015	34	U.S. Bank PCards	-\$30.00	5210-15220-402390	Tire Rama 104 - PCarc
05/11/2015	34	U.S. Bank PCards	\$208.86	1500-22250-402450	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.22	5210-15910-403650	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.87	5210-15920-403650	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.23	5210-15930-403650	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$495.90	5410-31230-402290	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$448.23	5410-31230-402290	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.98	5410-31230-402290	Kb Commercial Products - PCarc

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05/11/2015	34	U.S. Bank PCards	\$197.80	5610-71120-402240	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$150.74	5610-71120-402240	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$178.02	5610-71120-402240	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$115.00	1500-21700-402190	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.00	2510-21870-402190	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.88	5020-73140-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.28	5020-73140-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$479.96	5020-74000-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$1.62	5120-83140-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.09	5120-83140-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$480.00	6500-15660-402450	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.00	6500-15660-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.00	6500-15660-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$80.00	6500-15660-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,482.00	6500-15660-403990	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,640.00	6500-15660-403990	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$73.00	5020-73120-402410	Lesman Iron Works - PCarc
05/11/2015	34	U.S. Bank PCards	\$184.00	0100-51120-402410	Macon Supply Billi - PCarc
05/11/2015	34	U.S. Bank PCards	\$485.00	0100-51120-402410	Macon Supply Billi - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.00	2110-31320-402410	Macon Supply Billi - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.50	5020-74000-402360	Overhead Door Of So Mt - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.44	1500-22260-402310	Marketing Specialties Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.96	5020-74000-402360	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.35	5020-74000-402360	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.47	5020-74000-402450	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	-\$49.47	5020-74000-402450	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	-\$10.55	5020-74000-402450	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	-\$46.35	5020-74000-402450	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.36	5120-84300-402360	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.91	0100-51120-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.25	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$68.34	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.55	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.23	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.69	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$53.43	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$65.27	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.11	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.50	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.99	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.46	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$236.11	0100-51140-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$175.10	0100-51420-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	-\$17.92	0100-51420-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$91.72	0100-51420-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$447.72	5610-71130-403650	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$143.00	5610-71130-403650	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.98	8730-51990-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$231.06	8730-51990-409370	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$185.00	6500-15670-403690	Midland Mechanical Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.80	0100-51140-402290	Knife River 5601 - PCarc
05/11/2015	34	U.S. Bank PCards	\$42.50	1500-21150-402975	Moore Lane Veterinary Hos - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.34	0100-51120-402290	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.95	5410-31230-402410	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,500.00	5410-31230-402410	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.76	5710-71430-402630	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.99	5710-71440-402410	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	-\$69.99	5710-71440-402450	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$323.11	5710-71440-402450	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$351.58	5710-71440-402450	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$51.18	5710-71440-402450	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.12	5710-71470-402320	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.61	5210-15920-402450	Napa Store 3547007 - PCarc
05/11/2015	34	U.S. Bank PCards	\$726.75	5610-71130-402320	Normont Equipment Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.09	0100-51120-402290	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$548.16	2110-31320-402630	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,351.46	5020-74000-402450	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$225.37	5020-74000-402450	Northwest Industrial Supp - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$20.02	5020-75000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.50	5020-75000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.96	5020-75000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$70.75	5020-75000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$114.99	5120-85000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.34	5120-85000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.33	5120-85000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.48	5120-85000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.30	5120-85000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$196.65	5410-31220-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$330.00	5020-73120-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.51	0100-51120-402290	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$117.54	0100-51120-402391	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.15	0100-51120-402391	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.38	0100-51120-402391	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$330.00	5410-31230-402290	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.41	5610-71120-402450	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$65.39	5610-71190-402450	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.26	5610-71190-402450	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	-\$39.68	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.28	5020-74000-402220	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$495.42	5020-74000-402220	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$159.33	5020-74000-402220	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$190.10	5020-74000-402220	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.09	5020-74000-402220	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$331.43	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$215.34	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$178.69	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$240.98	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$342.72	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$152.36	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$39.68	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$178.69	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$131.50	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$77.15	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.40	0100-51120-402290	Original Equipment Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.53	0100-51120-402330	Original Equipment Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.84	5610-71130-402320	Original Equipment Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$804.79	5020-74000-402450	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.22	5020-74000-402450	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$163.77	5020-75000-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.40	5020-75000-404220	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.18	5120-85000-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$102.50	5410-31220-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.61	5410-31220-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$214.69	5410-31220-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$70.69	8730-51990-403670	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$246.46	5410-31220-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$60.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$163.20	0100-51290-402230	Pepsi-Cola Bottling Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$225.00	0100-51120-402290	Permaletter Sign Comp - PCarc
05/11/2015	34	U.S. Bank PCards	\$154.00	5610-71120-402450	Permaletter Sign Comp - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.00	5610-71120-402450	Permaletter Sign Comp - PCarc
05/11/2015	34	U.S. Bank PCards	\$51.98	1500-21120-402442	Radioshack Dea00030676 - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.94	1500-21200-402610	Radioshack Dea00030676 - PCarc
05/11/2015	34	U.S. Bank PCards	\$31.03	5020-74000-402360	Radioshack Dea00030676 - PCarc
05/11/2015	34	U.S. Bank PCards	\$531.06	0100-51120-402330	Ratco Trailer And Hitch - PCarc
05/11/2015	34	U.S. Bank PCards	\$759.00	5710-71440-402925	Reddi Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$495.25	5210-15920-402450	Roto-Rooter Sewer-Drn - PCarc
05/11/2015	34	U.S. Bank PCards	\$78.75	0100-15120-402190	The Rubber Stamp Shop, In - PCarc
05/11/2015	34	U.S. Bank PCards	\$62.66	1500-21200-402290	The Rubber Stamp Shop, In - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.00	2090-44510-402190	The Rubber Stamp Shop, In - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,405.00	8730-51990-409370	S Bar S Supply Co. - PCarc
05/11/2015	34	U.S. Bank PCards	\$734.22	0100-51120-402290	Sherwin Williams #3203 - PCarc
05/11/2015	34	U.S. Bank PCards	\$565.48	2110-31320-402320	Sherwin Williams #3203 - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.05	5020-75000-402290	Sherwin Williams #3203 - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.04	5120-85000-402290	Sherwin Williams #3203 - PCarc
05/11/2015	34	U.S. Bank PCards	\$91.88	5610-71150-402290	Sherwin Williams #3203 - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.91	8730-51990-402290	Sherwin Williams #3429 - PCarc
05/11/2015	34	U.S. Bank PCards	\$352.04	1500-21150-402975	Shiloh Veterinary Hospita - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.98	0100-51120-402410	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.97	0100-51120-402410	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$34.99	0100-51270-402290	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.97	1500-21120-402440	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$219.78	1500-21150-402120	Shipton'S Big R-East - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$9.95	1500-22240-402450	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.95	1500-22240-402450	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$97.93	1500-22240-402690	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$174.95	1500-22240-402690	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$112.87	1500-22310-402310	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.88	1500-22310-402310	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$149.99	5020-74000-402450	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.39	5020-75000-402410	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$475.97	5020-75000-402410	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.59	5120-85000-402410	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.97	5610-71190-402450	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.98	5710-71480-402450	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$75.00	0100-51120-402290	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$293.46	0100-51120-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$269.83	0100-51120-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$91.97	0100-51120-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$123.99	0100-51140-402290	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$76.97	2110-31320-402290	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$27.98	2110-31320-402380	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$0.57	5020-75000-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	-\$13.50	5020-75000-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$0.38	5120-85000-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$379.99	5410-31230-402320	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$0.54	5710-71430-402450	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$54.58	0100-51120-402290	Six Robbles No 6 - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.29	0100-51120-402290	Six Robbles No 6 - PCarc
05/11/2015	34	U.S. Bank PCards	\$101.70	0100-51120-402410	Six Robbles No 6 - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.65	5410-31220-402290	Six Robbles No 6 - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,221.32	5610-71120-402450	State Chemic*State Che - PCarc
05/11/2015	34	U.S. Bank PCards	\$881.68	5610-71170-402450	State Chemic*State Che - PCarc
05/11/2015	34	U.S. Bank PCards	\$435.86	2600-55140-402280	Target 00013334 - PCarc
05/11/2015	34	U.S. Bank PCards	\$399.97	2600-55150-402280	Target 00013334 - PCarc
05/11/2015	34	U.S. Bank PCards	\$101.28	7380-12640-402190	Target 00013334 - PCarc
05/11/2015	34	U.S. Bank PCards	\$520.00	8730-51990-403990	Total Rental Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.93	0100-51120-402290	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.83	0100-51270-402450	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.56	0100-51270-402450	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.99	0100-51420-402330	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$149.99	2110-31320-402475	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	-\$65.98	5610-71130-402390	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$209.94	5610-71150-402290	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.69	0100-51120-402391	2M Company Warehouse - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.32	0100-51120-402391	2M Company Warehouse - PCarc
05/11/2015	34	U.S. Bank PCards	\$573.61	0100-51120-402391	2M Company Warehouse - PCarc
05/11/2015	784179	360 Office Solutions Inc	\$203.94	6600-31100-402120	Desk drawers
05/11/2015	784179	360 Office Solutions Inc	\$4,999.31	6600-31100-402120	Desks/hutches
05/11/2015	784183	Advanced Technology Products, Inc	\$2,990.00	5020-00000-141000	SYSTEMS PO NUM 297807
05/11/2015	784189	American Title & Escrow	\$15,000.00	2830-65810-407277	FTHB Curtis Hermance 903 Nutter Blvc
05/11/2015	784191	Anderson Service Inc	\$3,331.27	0100-51120-402320	11176
05/11/2015	784193	Applied Industrial Technologies	\$94.80	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
05/11/2015	784193	Applied Industrial Technologies	\$212.66	2110-31320-402320	7005030560
05/11/2015	784193	Applied Industrial Technologies	\$3,866.14	5020-00000-141000	SYSTEMS PO NUM 297806
05/11/2015	784195	Associated Employers Of Montana	\$4,482.00	0100-17500-403560	Hr Consulting for AAP Development bas
05/11/2015	784210	Brenntag Pacific Inc	\$3,692.50	5120-84000-402220	Silicone antifoar
05/11/2015	784214	Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Randee Parsons 612 6th Street Wes
05/11/2015	784215	Chicago Title of Montana LLC	\$10,000.00	2830-65810-407277	FTHB Pengfei Zhang 1018 Custer Avenu
05/11/2015	784216	Coast to Coast Carports Inc	\$4,376.25	5410-31220-402290	carport
					WO 15-01 Sch 3 17th St West Wtr Main - BBWA
05/11/2015	784217	Cop Construction Co	\$188,580.15	5030-75910-409340	Canal Crossing
					WO 15-01 Sch 3 17th St West Wtr Main - BBWA
05/11/2015	784217	Cop Construction Co	\$13,573.89	5030-75910-409340	Canal Crossing
05/11/2015	784223	Cummins Rocky Mountain Llc	\$1,686.75	5120-85000-403660	Repair control boards
05/11/2015	784223	Cummins Rocky Mountain Llc	\$1,058.00	5120-85000-403660	Repair generato
05/11/2015	784223	Cummins Rocky Mountain Llc	\$182.44	2110-31320-402320	004-3382
05/11/2015	784223	Cummins Rocky Mountain Llc	\$409.85	2110-31320-402320	004-3755
05/11/2015	784223	Cummins Rocky Mountain Llc	\$75.28	5410-31220-402320	004-4023
05/11/2015	784223	Cummins Rocky Mountain Llc	\$32.75	5410-31220-402320	004-4082
05/11/2015	784223	Cummins Rocky Mountain Llc	\$94.33	5410-31220-402320	004-4102
05/11/2015	784223	Cummins Rocky Mountain Llc	\$771.56	2110-31320-402320	004-4137
05/11/2015	784230	Destiny Software Inc	\$3,200.00	0100-13140-403660	AgendaQuick Annual Software Maintenanc
					WATER PARTS AND SUPPLIES PO NUM
05/11/2015	784233	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	297803
05/11/2015	784234	Downtown Billings BID, Inc	\$3,313.00	8720-51980-403990	BID contract quarterly charges
05/11/2015	784234	Downtown Billings BID, Inc	\$3,313.00	8720-51980-403990	BID contract quarterly charges
					WATER PARTS AND SUPPLIES PO NUM
05/11/2015	784244	Galles Filter Service	\$74.43	5020-00000-141000	297767
05/11/2015	784244	Galles Filter Service	\$149.90	5410-31230-402320	Seals and Filters for the landfill equipmer

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05/11/2015	784244	Galles Filter Service	\$382.34	6010-00000-141000	50485-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$241.65	6010-00000-141000	50553-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$14.70	2110-31320-402320	50435-01
05/11/2015	784244	Galles Filter Service	\$110.04	6010-00000-141000	50059-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$118.76	6010-00000-141714	50060-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$44.90	6010-00000-141000	50101-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$475.81	6010-00000-141000	50175-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$101.42	6010-00000-141714	50273-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$260.44	6010-00000-141000	50276-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$185.63	6010-00000-141000	50310-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$167.68	6010-00000-141000	50347-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	-\$21.26	6010-00000-141000	50363 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$15.39	5410-31230-402320	500017
05/11/2015	784244	Galles Filter Service	\$1.81	5710-71440-402320	50060-01
05/11/2015	784244	Galles Filter Service	-\$10.45	5410-31230-402320	50082
05/11/2015	784244	Galles Filter Service	\$8.20	2110-31320-402320	50085-01
05/11/2015	784244	Galles Filter Service	\$11.73	2110-31320-402320	50269-01
05/11/2015	784244	Galles Filter Service	\$1.81	5710-71440-402320	50273-01
05/11/2015	784244	Galles Filter Service	\$4.82	0100-51120-402320	50346-01
05/11/2015	784244	Galles Filter Service	\$271.78	5410-31230-402320	lf shop misc
05/11/2015	784244	Galles Filter Service	\$135.03	5410-31230-402320	misc parts lf
05/11/2015	784244	Galles Filter Service	\$286.40	6010-00000-141000	329493 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$141.59	6010-00000-141714	329758 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$404.88	6010-00000-141000	329759 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$5.80	6010-00000-141714	329764 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$315.55	6010-00000-141000	329952 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$26.04	5710-71440-402320	329433
05/11/2015	784244	Galles Filter Service	\$32.92	1500-22260-402320	329495
05/11/2015	784244	Galles Filter Service	\$61.01	5210-15230-402320	329741
05/11/2015	784244	Galles Filter Service	\$5.43	5710-71440-402320	329758
05/11/2015	784244	Galles Filter Service	\$183.32	5410-31230-402320	misc shop landfill
05/11/2015	784244	Galles Filter Service	\$8.46	5410-31230-402320	misc parts lf
					WATER PARTS AND SUPPLIES PO NUM
05/11/2015	784244	Galles Filter Service	\$146.40	5020-00000-141000	297702
05/11/2015	784244	Galles Filter Service	\$260.45	5410-31230-402320	Seals for Landfill equipmen
05/11/2015	784244	Galles Filter Service	\$2.41	1500-21120-402320	50480 APRIL
05/11/2015	784244	Galles Filter Service	\$20.40	2110-31320-402320	50557 APRIL
05/11/2015	784244	Galles Filter Service	\$87.62	6010-00000-141714	50484 April
05/11/2015	784244	Galles Filter Service	\$78.92	5710-71440-402320	50484
05/11/2015	784244	Galles Filter Service	\$32.33	5710-71440-402320	50484
05/11/2015	784247	Gillig Corporator	\$45.08	5710-71440-402320	40106073
05/11/2015	784247	Gillig Corporator	\$1,134.91	6010-00000-141714	40105528 PO NUM 297834
05/11/2015	784247	Gillig Corporator	\$75.60	6010-00000-141714	40105529 PO NUM 297834
05/11/2015	784247	Gillig Corporator	\$9.45	6010-00000-141714	40106072 PO NUM 297834
05/11/2015	784247	Gillig Corporator	\$1,792.26	6010-00000-141714	40106073 PO NUM 297834
05/11/2015	784247	Gillig Corporator	\$3.15	6010-00000-141714	40107064 PO NUM 297834
05/11/2015	784247	Gillig Corporator	\$711.60	6010-00000-141714	40107453 PO NUM 297834
					WO 15-10 WTP Chemical Building/Disinfection
05/11/2015	784256	HDR, Inc.	\$21,713.52	5030-74910-409390	Improvements
05/11/2015	784262	I-State Truck, Inc.	\$430.24	2110-31320-402320	C251177581.01
05/11/2015	784262	I-State Truck, Inc.	\$562.40	5410-31220-402320	C251177712.01
05/11/2015	784262	I-State Truck, Inc.	\$63.64	5410-31220-402320	C251177753.01
05/11/2015	784262	I-State Truck, Inc.	\$10.49	5410-31220-402320	C251177753.01
05/11/2015	784262	I-State Truck, Inc.	\$207.23	5410-31220-402320	C251177786.01
05/11/2015	784262	I-State Truck, Inc.	\$60.45	2110-31320-402320	C251178130.01
05/11/2015	784262	I-State Truck, Inc.	\$54.17	2110-31320-402320	C251178132.01
05/11/2015	784262	I-State Truck, Inc.	\$211.50	2110-31320-402320	C251178370.01
05/11/2015	784262	I-State Truck, Inc.	\$30.00	2110-31320-402320	C251178370.01
05/11/2015	784262	I-State Truck, Inc.	\$308.24	5410-31220-402320	C251178503.01
05/11/2015	784262	I-State Truck, Inc.	\$25.55	5410-31220-402320	C251178503.01
05/11/2015	784262	I-State Truck, Inc.	\$354.65	5410-31220-402320	C251178673.01
05/11/2015	784262	I-State Truck, Inc.	\$11.77	2110-31320-402320	C251178711.01
05/11/2015	784262	I-State Truck, Inc.	\$4,204.55	5410-31220-402320	C251178857.01
05/11/2015	784262	I-State Truck, Inc.	-\$57.50	5410-31220-402320	C251178981.01
05/11/2015	784262	I-State Truck, Inc.	-\$1,359.30	5410-31220-402320	C251178983.01
05/11/2015	784262	I-State Truck, Inc.	\$120.39	1500-22260-402320	C251178984.01
05/11/2015	784262	I-State Truck, Inc.	\$2,699.37	2110-31320-402320	R251049099.01
05/11/2015	784262	I-State Truck, Inc.	\$96.12	6010-00000-141000	C251178511.01 PO NUM 297845
05/11/2015	784266	Intermountain Traffic, LLC	\$795.00	2110-31320-402430	duralight 12" red arrow, clear len:
05/11/2015	784266	Intermountain Traffic, LLC	\$1,590.00	2110-31320-402430	duralight 12" yellow arrow, clear len
05/11/2015	784266	Intermountain Traffic, LLC	\$995.00	2110-31320-402430	duralight green arrow, clea
05/11/2015	784266	Intermountain Traffic, LLC	\$190.64	2110-31320-402430	freight on shipmen:
05/11/2015	784268	Interstate Power Systems, Inc	\$30,805.23	5710-71440-403690	AUTO & TRUCK MAINT.ITEMS
05/11/2015	784268	Interstate Power Systems, Inc	\$376.40	6010-00000-141000	C007035199.01 PO NUM 297844
05/11/2015	784268	Interstate Power Systems, Inc	\$231.93	5410-31220-402320	C007035243.01
05/11/2015	784268	Interstate Power Systems, Inc	\$11.34	2110-31320-402320	C007035244.01
05/11/2015	784268	Interstate Power Systems, Inc	\$71.58	1500-22310-402320	C007035350.01

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	784270	J. Chad Professional Training	\$2,500.00	1500-21400-403822	Invoice 15-064, Drug/Alcohol Presentati speaker fees and travel costs
05/11/2015	784273	Johnson's Welding	\$104.00	1500-22310-402690	SHARPEN CHAINSAW CHAIN (PER HOPPEL) CUSTOM WELDING FIRE/BURN BUILDING. WORK PERFORMED BETWEEN MARCH 25 -
05/11/2015	784273	Johnson's Welding	\$4,440.00	1500-22260-409250	MAY 1 2015 (74-HRS/LABOR)
05/11/2015	784276	Knife River (JTL Group Inc.)	\$1,226.10	2110-31320-404710	asphalt
05/11/2015	784276	Knife River (JTL Group Inc.)	\$231.96	2110-31320-404520	1 1/2" crushed base
05/11/2015	784276	Knife River (JTL Group Inc.)	\$1,220.00	2110-31320-404710	asphalt
05/11/2015	784276	Knife River (JTL Group Inc.)	\$3,697.82	2110-31320-404710	asphalt
05/11/2015	784276	Knife River (JTL Group Inc.)	\$118.34	2110-31320-404710	asphalt
05/11/2015	784276	Knife River (JTL Group Inc.)	\$512.05	2110-31320-404520	1 1/2" crushed
05/11/2015	784276	Knife River (JTL Group Inc.)	\$2,946.30	2110-31320-404710	asphalt
05/11/2015	784277	KTVQ Communications, Inc.	\$3,110.00	0100-51250-403990	Advertising
05/11/2015	784277	KTVQ Communications, Inc.	\$520.00	0100-51250-403990	Advertising
05/11/2015	784279	Labor Ready Northwest, Inc	\$2,006.40	5410-31230-403581	Paper Pickers for the Landfil
05/11/2015	784279	Labor Ready Northwest, Inc	\$1,738.88	5410-31230-403581	Paper Pickers for Landfil Invoice 231741 - Leads Online Total Track Investigation System Service Package Renewal
05/11/2015	784282	LeadsOnline LLC	\$7,868.00	1500-21200-407910	7/1/2015 thru 6/30/2016
05/11/2015	784288	Meadow Green Sale:	\$4,195.00	5610-71130-402320	Invoice #320. Lift kit for riding mowe Invoice #1192-A. Periodic PM Service to both ba
05/11/2015	784292	MJR Industries Inc	\$4,953.00	5610-71120-403660	belts
05/11/2015	784296	Moody's Investors Servic	\$16,000.00	4260-31840-405510	P0158582 - Storm Sewer Bonds, Series 201! AIP-49 Construct Public Ramp North Side -
05/11/2015	784298	Morrison Maierle Inc	\$67,520.16	4050-71250-409685	Design - Federal Share AIP-49 Construct Public Ramp North Side -
05/11/2015	784298	Morrison Maierle Inc	\$7,502.24	4050-71250-409686	Design - Local Share
05/11/2015	784299	Motor Power Equipment Co	\$229.60	0100-51120-402320	AI12965
05/11/2015	784299	Motor Power Equipment Co	\$16.87	0100-51120-402320	AI12965
05/11/2015	784299	Motor Power Equipment Co	\$3,073.35	5120-85000-402320	AI14216
05/11/2015	784299	Motor Power Equipment Co	\$224.00	5120-85000-402320	AI14216
05/11/2015	784299	Motor Power Equipment Co	\$9.85	5120-85000-402320	AI14335
05/11/2015	784299	Motor Power Equipment Co	\$148.81	2110-31320-402320	AI14345
05/11/2015	784299	Motor Power Equipment Co	\$31.00	2110-31320-402320	AI14345
05/11/2015	784299	Motor Power Equipment Co	-\$1,100.00	5120-85000-402320	AI14712
05/11/2015	784299	Motor Power Equipment Co	\$122.86	5410-31220-402320	AI15104
05/11/2015	784299	Motor Power Equipment Co	\$122.86	2110-31320-402320	AI15471
05/11/2015	784299	Motor Power Equipment Co	\$68.15	2110-31320-402320	AI15691
05/11/2015	784300	Napa Auto Parts	\$9.38	2110-31320-402320	617701
05/11/2015	784300	Napa Auto Parts	\$2.40	2110-31320-402320	617744
05/11/2015	784300	Napa Auto Parts	\$23.88	1500-22260-402320	617755
05/11/2015	784300	Napa Auto Parts	\$8.59	5410-31220-402320	617759
05/11/2015	784300	Napa Auto Parts	\$81.33	5410-31220-402320	618040
05/11/2015	784300	Napa Auto Parts	\$18.84	1500-22260-402320	618048
05/11/2015	784300	Napa Auto Parts	\$8.14	5410-31230-402320	618107
05/11/2015	784300	Napa Auto Parts	\$3.94	2110-31320-402320	618213
05/11/2015	784300	Napa Auto Parts	\$19.40	1500-22260-402320	618247
05/11/2015	784300	Napa Auto Parts	\$14.98	2110-31320-402320	618279
05/11/2015	784300	Napa Auto Parts	\$34.98	6010-15530-402320	618787
05/11/2015	784300	Napa Auto Parts	\$4.56	5410-31230-402320	618911
05/11/2015	784300	Napa Auto Parts	\$21.25	1500-21120-402320	619074
05/11/2015	784300	Napa Auto Parts	-\$19.01	5410-31220-402320	619132
05/11/2015	784300	Napa Auto Parts	\$7.67	0100-51120-402320	619975
05/11/2015	784300	Napa Auto Parts	\$105.68	1500-21120-402320	620427
05/11/2015	784300	Napa Auto Parts	\$10.62	2110-31320-402320	620583
05/11/2015	784300	Napa Auto Parts	\$1.50	6010-15530-402650	620966
05/11/2015	784300	Napa Auto Parts	\$55.50	6010-15530-402650	621040
05/11/2015	784300	Napa Auto Parts	\$146.84	1500-21120-402320	621043
05/11/2015	784300	Napa Auto Parts	-\$10.62	2110-31320-402320	621137
05/11/2015	784300	Napa Auto Parts	\$2.85	6010-15530-402650	621977
05/11/2015	784300	Napa Auto Parts	\$54.88	1500-21120-402320	622095
05/11/2015	784300	Napa Auto Parts	\$8.31	6500-15660-402320	622374
05/11/2015	784300	Napa Auto Parts	\$16.14	6010-15530-402650	622634
05/11/2015	784300	Napa Auto Parts	\$57.24	5410-31220-402320	622978
05/11/2015	784300	Napa Auto Parts	\$3.01	1500-21120-402320	623834
05/11/2015	784300	Napa Auto Parts	\$62.77	5410-31230-402320	624109
05/11/2015	784300	Napa Auto Parts	\$63.75	6010-15530-402650	624277
05/11/2015	784300	Napa Auto Parts	\$191.56	5410-31220-402320	696789
05/11/2015	784300	Napa Auto Parts	\$105.68	1500-21120-402320	699900
05/11/2015	784300	Napa Auto Parts	\$103.92	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
05/11/2015	784300	Napa Auto Parts	\$688.53	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
05/11/2015	784300	Napa Auto Parts	\$34.44	6010-00000-141000	617702 PO NUM 297875
05/11/2015	784300	Napa Auto Parts	\$9.38	6010-00000-141000	617702 PO NUM 297875
05/11/2015	784300	Napa Auto Parts	\$60.95	6010-00000-141000	618279 PO NUM 297875
05/11/2015	784300	Napa Auto Parts	\$33.90	6010-00000-141000	618279 PO NUM 297875

Check Date	Check Name	Amount	Account	Item Desc
05/11/2015	784300 Napa Auto Parts	\$6.61	6010-00000-141000	620009 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$6.61	6010-00000-141000	620019 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$242.06	6010-00000-141000	620529 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	-\$13.22	6010-00000-141000	620570 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$15.98	6010-00000-141000	620966 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$109.71	6010-00000-141000	621045 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$33.66	6010-00000-141000	621045 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$68.40	6010-00000-141000	622838 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$45.10	6010-00000-141000	623764 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$26.82	6010-00000-141000	624277 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$255.31	6010-00000-141000	624277 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$33.45	6010-00000-141000	624699 PO NUM 297875
05/11/2015	784309 NorthWestern Energy	\$7.81	2110-31320-403410	08554040
05/11/2015	784309 NorthWestern Energy	\$23.46	0100-51120-403410	09789173
05/11/2015	784309 NorthWestern Energy	\$7.45	0100-51120-403410	12422226
05/11/2015	784309 NorthWestern Energy	\$1,397.08	0100-51270-403410	Monthly electrical charges
05/11/2015	784309 NorthWestern Energy	\$2,610.83	5020-74000-403410	07222706
05/11/2015	784309 NorthWestern Energy	\$76.18	0100-51410-403410	0712539-6
05/11/2015	784309 NorthWestern Energy	\$11.02	5020-74000-403410	0722249-0
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	0722253-2
05/11/2015	784309 NorthWestern Energy	\$216.05	0100-51120-403410	0722256-5
05/11/2015	784309 NorthWestern Energy	\$9.66	0100-51120-403410	0722258-1
05/11/2015	784309 NorthWestern Energy	\$17.24	0100-51120-403410	0722259-9
05/11/2015	784309 NorthWestern Energy	\$9.51	0100-51120-403410	0722272-2
05/11/2015	784309 NorthWestern Energy	\$6.34	8720-51980-403410	0722272-2
05/11/2015	784309 NorthWestern Energy	\$94.52	0100-51120-403410	0722273-0
05/11/2015	784309 NorthWestern Energy	\$13.17	0100-51120-403410	0722274-8
05/11/2015	784309 NorthWestern Energy	\$108.48	0100-51120-403410	0722275-5
05/11/2015	784309 NorthWestern Energy	\$38.59	0100-51120-403410	0722277-1
05/11/2015	784309 NorthWestern Energy	\$31.62	0100-51120-403410	0722278-9
05/11/2015	784309 NorthWestern Energy	\$16.61	0100-51120-403410	0722279-7
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	0722280-5
05/11/2015	784309 NorthWestern Energy	\$247.54	5020-74000-403410	805 Constitution
05/11/2015	784309 NorthWestern Energy	\$733.97	5020-74000-403410	1699 High Sierra
05/11/2015	784309 NorthWestern Energy	\$1,096.02	5120-85000-403410	2750 Bitterroot
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	07222813
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	07222839
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	07222847
05/11/2015	784309 NorthWestern Energy	\$16.61	0100-51120-403410	07228083
05/11/2015	784309 NorthWestern Energy	\$9.86	0100-51120-403410	07228521
05/11/2015	784309 NorthWestern Energy	\$9.66	0100-51120-403410	07228620
05/11/2015	784309 NorthWestern Energy	\$141.59	0100-51120-403410	07229016
05/11/2015	784309 NorthWestern Energy	\$9.00	0100-51120-403410	07229768
05/11/2015	784309 NorthWestern Energy	\$229.03	0100-51120-403410	07229958
05/11/2015	784309 NorthWestern Energy	\$81.22	0100-51120-403410	07230055
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	07230253
05/11/2015	784309 NorthWestern Energy	\$0.00	0100-51120-403410	07230394
05/11/2015	784309 NorthWestern Energy	\$7.45	0100-51120-403410	07230469
05/11/2015	784309 NorthWestern Energy	\$12.99	0100-51120-403410	07230493
05/11/2015	784309 NorthWestern Energy	\$12.27	0100-51120-403410	07230535
05/11/2015	784309 NorthWestern Energy	\$19.23	0100-51120-403410	07230642
05/11/2015	784309 NorthWestern Energy	\$19.23	0100-51120-403410	07230659
05/11/2015	784309 NorthWestern Energy	\$9.00	5020-74000-403410	11608072
05/11/2015	784309 NorthWestern Energy	\$59.48	0100-51120-403410	12488631
05/11/2015	784309 NorthWestern Energy	\$12.28	5020-74000-403410	13466735
05/11/2015	784309 NorthWestern Energy	\$8.53	8720-51980-403410	15143886
05/11/2015	784309 NorthWestern Energy	\$8.30	5020-74000-403410	18672659
05/11/2015	784309 NorthWestern Energy	\$14.68	0100-51120-403410	19412436
05/11/2015	784309 NorthWestern Energy	\$8.30	0100-51120-403958	3178260-0
05/11/2015	784309 NorthWestern Energy	\$1,624.72	1500-21710-403410	11834835
05/11/2015	784309 NorthWestern Energy	\$13.59	1500-22210-403410	0712532-1
05/11/2015	784309 NorthWestern Energy	\$179.06	0100-51260-403410	0720841-6
05/11/2015	784309 NorthWestern Energy	\$10.70	5120-85000-403410	1704025-4
05/11/2015	784309 NorthWestern Energy	\$29.00	5120-85000-403410	1704030-4
05/11/2015	784309 NorthWestern Energy	\$9.15	2110-31320-403410	1738989-1
05/11/2015	784309 NorthWestern Energy	\$8.78	0100-51120-403410	1902257-3
05/11/2015	784309 NorthWestern Energy	\$0.24	8720-51980-403410	2041362-1
05/11/2015	784309 NorthWestern Energy	\$8.53	2110-31320-403410	2047000-1
05/11/2015	784309 NorthWestern Energy	\$8.78	2110-31320-403410	2047007-6
05/11/2015	784309 NorthWestern Energy	\$8.78	2110-31320-403410	2047010-0
05/11/2015	784309 NorthWestern Energy	\$8.90	2110-31320-403410	2047011-8
05/11/2015	784309 NorthWestern Energy	\$8.53	2110-31320-403410	2047013-4
05/11/2015	784309 NorthWestern Energy	\$8.89	2110-31320-403410	2047017-5
05/11/2015	784309 NorthWestern Energy	\$8.64	2110-31320-403410	2047018-3
05/11/2015	784309 NorthWestern Energy	\$8.53	2110-31320-403410	2047019-1
05/11/2015	784309 NorthWestern Energy	\$31.66	0100-51120-403410	3020837-5
05/11/2015	784309 NorthWestern Energy	\$2,943.81	5710-71430-403410	Electricity at Metroplex 3/26/15 to 4/27/1

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05/11/2015	784309	NorthWestern Energy	\$11.71	8720-51980-403410	15138001
05/11/2015	784309	NorthWestern Energy	\$0.00	8720-51980-403410	15138027
05/11/2015	784309	NorthWestern Energy	\$0.00	8720-51980-403410	15138043
05/11/2015	784309	NorthWestern Energy	\$59.12	0100-51290-403410	09998071
05/11/2015	784309	NorthWestern Energy	\$176.54	6070-22350-403410	10069151
05/11/2015	784309	NorthWestern Energy	\$20.95	0100-51120-403410	11565272
05/11/2015	784309	NorthWestern Energy	\$7.45	0100-51120-403410	12300661
05/11/2015	784309	NorthWestern Energy	\$8.18	8720-51980-403410	13127071
05/11/2015	784309	NorthWestern Energy	\$14.25	8720-51980-403410	15137961
05/11/2015	784309	NorthWestern Energy	\$8.18	8720-51980-403410	15642093
05/11/2015	784309	NorthWestern Energy	\$19.36	0100-51410-403410	16352890
05/11/2015	784309	NorthWestern Energy	\$25.04	0100-51120-403410	16926669
05/11/2015	784309	NorthWestern Energy	\$41.77	5120-85000-403410	0723383-6
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723384-4
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723385-1
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723386-9
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723387-7
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723388-5
05/11/2015	784309	NorthWestern Energy	\$5.18	0100-51120-403410	0723391-9
05/11/2015	784309	NorthWestern Energy	\$3.46	8720-51980-403410	0723391-9
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723392-7
05/11/2015	784309	NorthWestern Energy	\$8.18	8720-51980-403410	0723393-5
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723394-3
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723395-0
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723396-8
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723397-6
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723398-4
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723835-5
05/11/2015	784309	NorthWestern Energy	\$9.66	8720-51980-403410	0723836-3
05/11/2015	784309	NorthWestern Energy	\$7.45	8720-51980-403410	0723840-5
05/11/2015	784309	NorthWestern Energy	\$270.74	5120-85000-403410	0723878-5
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723879-3
05/11/2015	784309	NorthWestern Energy	\$7.93	8720-51980-403410	0723883-5
05/11/2015	784309	NorthWestern Energy	\$142.92	0100-51120-403410	0723884-3
05/11/2015	784309	NorthWestern Energy	\$8.30	8720-51980-403410	0723885-0
05/11/2015	784309	NorthWestern Energy	\$19.23	0100-51120-403410	0723887-6
05/11/2015	784309	NorthWestern Energy	\$20.57	0100-51120-403410	0920801-8
05/11/2015	784309	NorthWestern Energy	\$8.41	8720-51980-403410	0971824-8
05/11/2015	784309	NorthWestern Energy	\$25,723.90	5610-71120-403410	0100482-9. Main Vault. April 2015
05/11/2015	784309	NorthWestern Energy	\$110.95	5610-71130-403410	0712533-9. Airport Entrance. April 2015
05/11/2015	784309	NorthWestern Energy	\$236.04	5610-71130-403410	0712535-4. Employee Parking. April 2015
05/11/2015	784309	NorthWestern Energy	\$19.74	5610-71130-403410	0712791-3. Gate 16. April 2015
05/11/2015	784309	NorthWestern Energy	\$29.38	5610-71130-403410	0712795-4. Gate 12. April 2015
05/11/2015	784309	NorthWestern Energy	\$17.69	5610-71130-403410	0712797-0. Gate 9. April 2015
05/11/2015	784309	NorthWestern Energy	\$8.18	5610-71170-403410	0712805-1. IP-10. April 2015
05/11/2015	784309	NorthWestern Energy	\$11.79	5610-71130-403410	0712813-5. Burn Pit. April 2015
05/11/2015	784309	NorthWestern Energy	\$17.69	5610-71130-403410	0719759-3. Gate 12. April 2015
05/11/2015	784309	NorthWestern Energy	\$21.07	5610-71130-403410	0719760-1. Gate 14. April 2015
05/11/2015	784309	NorthWestern Energy	\$13.72	5610-71130-403410	0719761-9. Gate 15. April 2015
05/11/2015	784309	NorthWestern Energy	\$20.33	5610-71130-403410	0719762-7. Gate 13. April 2015
05/11/2015	784309	NorthWestern Energy	\$18.89	5610-71130-403410	0720296-3. Gate 29. April 2015
05/11/2015	784309	NorthWestern Energy	\$24.55	5610-71130-403410	2114868-9. Runway Weather System. April 2015
05/11/2015	784316	Petty Cash CCSIU	\$4,135.08	7180-21600-407910	Petty cash for CCSIU. Receipts on file at the BPD
05/11/2015	784320	Pine Cove Consulting LLC	\$7,499.00	2190-22500-402925	SOFTWARE/LICENSES: (25 LICENSES) FIRE1: TRAINING ROOM SETUP (HARDWARE/SOFTWARE/DVR/STAND/INSTALLATION/TRAINING, ETC.)
05/11/2015	784320	Pine Cove Consulting LLC	\$4,192.00	2190-22500-402925	FIRE STATIONS 2-7: SETUP (HARDWARE/SOFTWARE/DVR/STAND ETC.
05/11/2015	784320	Pine Cove Consulting LLC	\$10,122.00	2190-22500-402925	VIDEO RECORDING / PLAYBACK
05/11/2015	784320	Pine Cove Consulting LLC	\$4,555.00	2190-22500-402925	VIDEO STORAGE (MAINT INCLUDED)
05/11/2015	784320	Pine Cove Consulting LLC	\$5,400.00	2190-22500-402925	FIRE 1: MAINTENANCE
05/11/2015	784320	Pine Cove Consulting LLC	\$486.00	2190-22500-402925	FIRE STATIONS #2-#7 - MAINTENANCE
05/11/2015	784320	Pine Cove Consulting LLC	\$1,650.00	2190-22500-402925	VIDEO RECORDING / PAYBACK MAINT COST
05/11/2015	784326	Rimrock Tire Inc	\$1,717.00	2190-22500-402925	VIDEO RECORDING / PAYBACK MAINT COST
05/11/2015	784326	Rimrock Tire Inc	\$1,293.32	1500-22310-402320	5-GS93838
05/11/2015	784326	Rimrock Tire Inc	\$17.95	2110-31320-402320	5-93724
05/11/2015	784326	Rimrock Tire Inc	\$150.00	2110-31320-402320	5-93786
05/11/2015	784326	Rimrock Tire Inc	\$2,766.15	2110-31320-402320	5-93342
05/11/2015	784326	Rimrock Tire Inc	\$33.28	2110-31320-402320	5-93618
05/11/2015	784326	Rimrock Tire Inc	\$28.95	2110-31320-402320	5-93672
05/11/2015	784326	Rimrock Tire Inc	\$230.00	2110-31320-402320	5-93757
05/11/2015	784328	Ross Delmar	\$6,017.48	5020-00000-115731	Refund for overpayment of charges for a damaged fire hydrant
05/11/2015	784333	Solid Waste Systems Inc	\$44,226.00	5410-31220-404270	Roll off boxes for solid waste

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	784333	Solid Waste Systems Inc	\$198.82	6010-00000-141000	76793 PO NUM 297867
05/11/2015	784333	Solid Waste Systems Inc	\$103.04	6010-00000-141000	76951 PO NUM 297867
05/11/2015	784333	Solid Waste Systems Inc	\$80.93	5410-31220-402320	76860
05/11/2015	784333	Solid Waste Systems Inc	\$12.07	5410-31220-402320	76860
05/11/2015	784333	Solid Waste Systems Inc	\$1,529.88	5410-31220-402320	76951
05/11/2015	784333	Solid Waste Systems Inc	\$34.06	5410-31220-402320	76951
05/11/2015	784333	Solid Waste Systems Inc	\$3,007.45	5410-31220-402320	77002
05/11/2015	784333	Solid Waste Systems Inc	\$89.28	5410-31220-402320	77002
05/11/2015	784333	Solid Waste Systems Inc	\$4,756.33	5410-31220-402320	77028
05/11/2015	784333	Solid Waste Systems Inc	\$197.36	5410-31220-402320	77028
05/11/2015	784336	Springsted	\$33,337.15	4260-31840-405510	1061.126 invoice 1 - Storm Sewer Revenue Bonds, Series 2015B REGELE, ED ANNUAL FIRE PHYSICAL
05/11/2015	784337	St Vincent Occupational Health	\$414.21	1500-22290-403510	4/14/2015
05/11/2015	784337	St Vincent Occupational Health	\$2,995.00	0100-17500-403572	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$1,166.99	1500-21110-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$1,065.00	1500-21710-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$50.00	1500-22290-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$95.00	2110-31320-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$525.00	5410-31220-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$95.00	5410-31230-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$95.00	5610-71150-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$190.00	5710-71420-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$115.00	5710-71470-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$810.00	6270-17520-405160	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$50.00	6500-15670-403990	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784339	Sunset Excavator	\$18,216.00	5050-75150-403671	Water repair list 07.18.14
05/11/2015	784343	Tire-Rama	\$55.00	5410-31230-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$1,576.60	5410-31220-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$200.00	5410-31220-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$754.25	5410-31220-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$816.00	5410-31220-402390	recaps
05/11/2015	784343	Tire-Rama	\$1,516.25	5410-31220-402390	recaps
05/11/2015	784343	Tire-Rama	\$380.00	5410-31230-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$431.00	5410-31230-402390	tire repairs landfill
05/11/2015	784343	Tire-Rama	\$120.00	5410-31220-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$37.95	5410-31230-402390	landfill tire repair
05/11/2015	784343	Tire-Rama	\$658.00	5410-31220-402390	recaps
05/11/2015	784343	Tire-Rama	\$350.00	5410-31220-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$2,515.00	5410-31220-402390	Tire repairs for the Solid Waste trucks
05/11/2015	784343	Tire-Rama	\$359.90	5410-31230-402390	tire repairs for the landfill
05/11/2015	784343	Tire-Rama	\$560.00	5410-31220-402390	Tire repairs for Solid Waste trucks
05/11/2015	784347	Town & Country Supply Association	\$839.08	1500-22260-402310	209819: FIRE1 - UNLEADED DELIVERED 5/1/2015
05/11/2015	784347	Town & Country Supply Association	\$309.76	1500-22260-402310	209819: FIRE1 - #2 DYED DIESEL DELIVERED 5/1/2015
05/11/2015	784347	Town & Country Supply Associator	\$16,109.31	5710-00000-141000	BUS MET PO NUM 297846
05/11/2015	784347	Town & Country Supply Association	\$753.52	1500-22260-402310	212969: FIRE1 UNLEADED DELIVERED 4/9/2015
05/11/2015	784347	Town & Country Supply Association	\$799.93	1500-22260-402310	212969: FIRE 1 - DIESEL DELIVERED 4/9/2015
05/11/2015	784347	Town & Country Supply Association	\$382.73	1500-22260-402310	212969: FIRE 3 - DIESEL DELIVERED 4/9/2015 212969: FIRE 5 - UNLEADED DELIVERED
05/11/2015	784347	Town & Country Supply Association	\$141.29	1500-22260-402310	4/9/2015
05/11/2015	784347	Town & Country Supply Associator	\$453.48	1500-22260-402310	212969 FIRE 5 - DIESEL 4/9/2015
05/11/2015	784347	Town & Country Supply Associator	\$362.78	1500-22260-402310	212969; FIRE 6 - DIESEL 4/9/2015
05/11/2015	784348	Tractor & Equipment Co	\$589.68	5410-31230-403620	Electronic Control Module report for unit 25
05/11/2015	784348	Tractor & Equipment Co	-\$2,531.53	0100-51120-402320	BLB00013385
05/11/2015	784348	Tractor & Equipment Co	-\$2,531.53	0100-51120-402320	BLB00013473
05/11/2015	784348	Tractor & Equipment Co	\$424.00	0100-51120-402320	BLCS0596615
05/11/2015	784348	Tractor & Equipment Co	\$2,531.53	0100-51120-402320	BLW00154674
05/11/2015	784348	Tractor & Equipment Co	\$2,531.53	0100-51120-402320	BLW00154814
05/11/2015	784348	Tractor & Equipment Co	\$6,178.39	5410-31230-402320	BLW00155176
05/11/2015	784348	Tractor & Equipment Co	\$1,360.38	5020-75000-402320	BLW00155947

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	784348	Tractor & Equipment Co	\$5,912.45	5410-31230-402320	BLW00156373
					United States Conference of Mayors Membersh
05/11/2015	784352	US Conference Of Mayors	\$9,181.00	0100-11000-403350	Dues
05/11/2015	784355	Western Heritage Center	\$583.33	2380-43680-407290	inv 1674
05/11/2015	784355	Western Heritage Center	\$583.33	2380-43680-407290	1675
05/11/2015	784355	Western Heritage Center	\$2,000.00	2380-43680-407290	1676
05/11/2015	784355	Western Heritage Center	\$2,000.00	2380-43680-407290	1677
					14-45908, 14-07073, RM-15-0019 = 1/2
05/11/2015	784358	Yellowstone County Sheriffs Office	\$17,836.52	7180-21600-407865	reimbursement.
05/11/2015	784361	Zeier Consulting LLC	\$3,315.00	1990-15050-403590	Professional Services for April 2015

Regular City Council Meeting

Meeting Date: 06/08/2015
TITLE: Payment of Claims May 18, 2015
PRESENTED BY: Patrick M. Weber, Finance Director
Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,112,419.92 have been audited and are presented for City Council payment approval. A complete listing of the claims dated May 18, 2015, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

[council memo 05-18-2015](#)

Check Date	Check Name	Amount	Account	Item Desc
05/18/2015	784363 Able Wright Inc	\$4,444.00	5020-74000-402360	Chlorine gas detector
05/18/2015	784376 Billings Gazette	\$989.00	2600-55110-403360	102-60003259
05/18/2015	784376 Billings Gazette	\$2,035.50	0100-16110-403760	102-60010385
05/18/2015	784376 Billings Gazette	\$39.00	0100-14110-403310	102-60001620 Finance
05/18/2015	784376 Billings Gazette	\$920.00	5020-72110-403310	102-60001620 Finance
05/18/2015	784376 Billings Gazette	\$540.00	5710-71460-403370	102-60001620 Finance
05/18/2015	784382 Business Tax Section	\$3,614.97	5130-85910-409340	WO 14-15 Bench Blvd North Sanitary Sewer Ext.
05/18/2015	784382 Business Tax Section	\$1,353.88	5030-75910-409340	WO 14-13 Elysian Area Water & Sewer
05/18/2015	784382 Business Tax Section	\$836.06	5130-85910-409340	WO 14-13 Elysian Area Water & Sewer
05/18/2015	784382 Business Tax Section	\$973.42	4050-71250-409683	AIP-47 Security Access Gates - Federal Share
05/18/2015	784382 Business Tax Section	\$108.15	4050-71250-409684	AIP-47 Security Access Gates - Local Share
05/18/2015	784384 Cayton Excavation Inc	\$4,168.00	5120-85000-403660	Emergency Sewer Line Repair
05/18/2015	784387 Chicago Title of Montana LLC	\$10,000.00	2830-65810-407277	FTHB Matthew Queen 409 Yellowstone Avenue
05/18/2015	784388 Civicplus	\$4,809.09	6200-19110-403552	Quarterly Fee for Web Site Hosting and Support 4th Quarter
05/18/2015	784395 DataProse LLC	\$6,166.12	5020-73110-403110	Monthly utility billing
05/18/2015	784395 DataProse LLC	\$1,974.17	5020-73110-403111	Monthly utility billing
05/18/2015	784395 DataProse LLC	\$4,110.74	5120-83110-403110	Monthly utility billing
05/18/2015	784395 DataProse LLC	\$1,316.11	5120-83110-403111	Monthly utility billing
05/18/2015	784400 Dowl Hkm	\$1,072.50	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #3
05/18/2015	784400 Dowl Hkm	\$18,785.50	5030-75910-409340	WO 15-01 2015 Water Replacement Project-Sch1
05/18/2015	784402 Ebms	\$1,630.00	6270-17520-403511	June 2015 Fee Breakdown
05/18/2015	784402 Ebms	\$24,115.00	6270-17520-403512	June 2015 Fee Breakdown
05/18/2015	784402 Ebms	\$45,993.16	6270-17520-403515	June 2015 Fee Breakdown
05/18/2015	784402 Ebms	\$647.50	6270-17520-403517	June 2015 Fee Breakdown
05/18/2015	784402 Ebms	\$3,363.50	6270-17520-405161	June 2015 Fee Breakdown
05/18/2015	784404 Empire Garage Owner's Association	\$9,155.70	5210-15940-403660	City of Billings May Assessment
05/18/2015	784415 Gillig Corporation	\$3,393.77	6010-00000-141714	PO Num 297880
05/18/2015	784415 Gillig Corporation	\$28.80	6010-00000-141714	PO Num 297880
05/18/2015	784415 Gillig Corporation	\$587.16	5710-71440-402320	PO Num 297880
05/18/2015	784415 Gillig Corporation	\$82.72	5710-71440-402320	PO Num 297880
05/18/2015	784415 Gillig Corporation	\$157.32	5710-71440-402320	PO Num 297880
05/18/2015	784415 Gillig Corporation	\$64.05	5710-71440-402320	PO Num 297880
05/18/2015	784420 Guardian Security Inc	\$8,153.32	2600-55120-403574	Inv 996377
05/18/2015	784424 Hawkins Inc.	\$3,172.90	5020-74000-402450	CL2 repair parts
05/18/2015	784424 Hawkins Inc.	\$666.43	5020-74000-402450	CL2 repair parts
05/18/2015	784426 laff	\$4,556.52	9000-00000-209920	Payroll Summary
05/18/2015	784429 Ingram Library Services Inc.	\$29.13	2600-55190-403222	Inv 84785683
05/18/2015	784429 Ingram Library Services Inc.	\$11.37	2600-55190-403227	Inv 84785684
05/18/2015	784429 Ingram Library Services Inc.	\$76.36	2600-55190-403380	Inv 84785685
05/18/2015	784429 Ingram Library Services Inc.	\$11.00	2600-55190-403222	Inv 84785686
05/18/2015	784429 Ingram Library Services Inc.	\$58.39	2600-55190-403226	Inv 84785686
05/18/2015	784429 Ingram Library Services Inc.	\$33.96	2600-55190-403227	Inv 84785686
05/18/2015	784429 Ingram Library Services Inc.	\$55.16	2600-55190-403255	Inv 84785686
05/18/2015	784429 Ingram Library Services Inc.	\$61.98	2600-55190-403382	Inv 84785686
05/18/2015	784429 Ingram Library Services Inc.	\$21.62	2600-55190-403333	Inv 84785687
05/18/2015	784429 Ingram Library Services Inc.	\$97.87	2600-55190-403226	Inv 84872441
05/18/2015	784429 Ingram Library Services Inc.	\$44.79	2600-55190-403226	Inv 84872442
05/18/2015	784429 Ingram Library Services Inc.	\$10.61	2600-55190-403333	Inv 84872442
05/18/2015	784429 Ingram Library Services Inc.	\$7.18	2600-55190-403333	Inv 84872443
05/18/2015	784429 Ingram Library Services Inc.	\$41.99	2600-55190-403226	Inv 84872444
05/18/2015	784429 Ingram Library Services Inc.	\$66.20	2600-55190-403227	Inv 84872444
05/18/2015	784429 Ingram Library Services Inc.	\$16.58	2600-55190-403255	Inv 84872444
05/18/2015	784429 Ingram Library Services Inc.	\$35.26	2600-55190-403333	Inv 84872444
05/18/2015	784429 Ingram Library Services Inc.	\$11.79	2600-55190-403226	Inv 84872445
05/18/2015	784429 Ingram Library Services Inc.	\$35.73	2600-55190-403227	Inv 84872445
05/18/2015	784429 Ingram Library Services Inc.	\$11.78	2600-55190-403333	Inv 84872446
05/18/2015	784429 Ingram Library Services Inc.	\$4.50	2600-55190-403226	Inv 84872447
05/18/2015	784429 Ingram Library Services Inc.	\$68.32	2600-55190-403226	Inv 84872448
05/18/2015	784429 Ingram Library Services Inc.	\$31.41	2600-55190-403382	Inv 84872449
05/18/2015	784429 Ingram Library Services Inc.	\$40.84	2600-55190-403226	Inv 84872450
05/18/2015	784429 Ingram Library Services Inc.	\$11.77	2600-55190-403255	Inv 84872450
05/18/2015	784429 Ingram Library Services Inc.	\$32.45	2600-55190-403226	Inv 84872451
05/18/2015	784429 Ingram Library Services Inc.	\$15.97	2600-55190-403333	Inv 84872452
05/18/2015	784429 Ingram Library Services Inc.	\$24.75	2600-55190-403222	Inv 84872453
05/18/2015	784429 Ingram Library Services Inc.	\$188.94	2600-55190-403227	Inv 84872453
05/18/2015	784429 Ingram Library Services Inc.	\$8.97	2600-55190-403241	Inv 84872453
05/18/2015	784429 Ingram Library Services Inc.	\$197.89	2600-55190-403255	Inv 84872453
05/18/2015	784429 Ingram Library Services Inc.	\$339.52	2600-55190-403333	Inv 84872453
05/18/2015	784429 Ingram Library Services Inc.	\$34.91	2600-55190-403382	Inv 84872453
05/18/2015	784429 Ingram Library Services Inc.	\$23.99	2600-55190-403227	Inv 84872454
05/18/2015	784429 Ingram Library Services Inc.	\$19.25	2600-55190-403222	Inv 84872455
05/18/2015	784429 Ingram Library Services Inc.	\$80.80	2600-55190-403226	Inv 84872455
05/18/2015	784429 Ingram Library Services Inc.	\$8.82	2600-55190-403226	Inv 84872456
05/18/2015	784429 Ingram Library Services Inc.	\$11.20	2600-55190-403255	Inv 84974106
05/18/2015	784429 Ingram Library Services Inc.	\$32.20	2600-55190-403380	Inv 84974107

Check Date	Check	Name	Amount	Account	Item Desc
05/18/2015	784429	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 84974108
05/18/2015	784429	Ingram Library Services Inc.	\$17.70	2600-55190-407930	Inv 84974108
05/18/2015	784429	Ingram Library Services Inc.	\$248.13	2600-55190-403226	Inv 84974109
05/18/2015	784429	Ingram Library Services Inc.	\$2.99	2600-55190-403333	Inv 84974109
05/18/2015	784429	Ingram Library Services Inc.	\$191.30	2600-55190-403226	Inv 84974110
05/18/2015	784429	Ingram Library Services Inc.	\$8.84	2600-55190-403333	Inv 84974110
05/18/2015	784429	Ingram Library Services Inc.	\$16.51	2600-55190-403227	Inv 84974111
05/18/2015	784429	Ingram Library Services Inc.	\$99.20	2600-55190-403333	Inv 84974111
05/18/2015	784429	Ingram Library Services Inc.	\$11.20	2600-55190-403255	Inv 84974112
05/18/2015	784429	Ingram Library Services Inc.	\$16.51	2600-55190-403226	Inv 84974113
05/18/2015	784429	Ingram Library Services Inc.	\$11.79	2600-55190-403255	Inv 84974113
05/18/2015	784429	Ingram Library Services Inc.	\$14.74	2600-55190-403226	Inv 84974114
05/18/2015	784429	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 84974115
05/18/2015	784429	Ingram Library Services Inc.	\$122.09	2600-55190-403222	Inv 84974116
05/18/2015	784429	Ingram Library Services Inc.	\$191.87	2600-55190-403226	Inv 84974116
05/18/2015	784429	Ingram Library Services Inc.	\$519.61	2600-55190-403227	Inv 84974116
05/18/2015	784430	Integra Telecom Holding Inc	\$39.49	5610-71130-403450	Airport 2948370 Airport Alarm
05/18/2015	784430	Integra Telecom Holding Inc	\$4,040.88	6060-19310-403450	Main Bill New Account # 330046 Old Acct 00001906
05/18/2015	784430	Integra Telecom Holding Inc	\$230.86	6060-19310-403450	Main Bill T-1 New Account #330047 Old Account 00018768
05/18/2015	784430	Integra Telecom Holding Inc	\$40.10	1500-21110-403450	CPC line 247-8592 New Account # 330183 Old Account 00018768
05/18/2015	784430	Integra Telecom Holding Inc	\$46.00	0100-51120-403450	Dehler Park line 867-7275
05/18/2015	784430	Integra Telecom Holding Inc	\$980.00	2600-55180-403590	Library Internet Connection New Account # 330046 Account 00001906
05/18/2015	784430	Integra Telecom Holding Inc	\$79.95	6200-19110-403452	IT Internet Connection New Account # 330046
05/18/2015	784430	Integra Telecom Holding Inc	\$40.10	2900-65010-403450	Community Development Services FAX 406-294-7595 New Account # 330183 Account 00018768
05/18/2015	784430	Integra Telecom Holding Inc	\$40.10	2090-44510-403450	Building FAX 406-657-8252 New Account # 330183 Account 0018768
05/18/2015	784430	Integra Telecom Holding Inc	\$40.10	2400-43010-403450	Planning FAX 406-657-8327 New Account # 330183 Account 00018768
05/18/2015	784432	Interstate Power Systems, Inc.	-\$540.00	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
05/18/2015	784432	Interstate Power Systems, Inc.	\$4,455.63	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
05/18/2015	784433	James Seykora	\$1,050.00	7380-12640-403990	April Pro Tem
05/18/2015	784433	James Seykora	\$1,525.00	0100-12140-403520	April Pro Tem
05/18/2015	784441	Knife River (JTL Group Inc.)	\$5,155.72	2110-31320-404710	asphalt
05/18/2015	784441	Knife River (JTL Group Inc.)	\$582.67	2110-31320-404520	1 1/2" crushed base
05/18/2015	784441	Knife River (JTL Group Inc.)	\$389.90	2110-31320-404520	1 1/2" crushed base
05/18/2015	784441	Knife River (JTL Group Inc.)	\$34.39	2110-31320-402380	6" boulders for Shiloh conservation area
05/18/2015	784441	Knife River (JTL Group Inc.)	\$134.65	2110-31320-402380	6" boulders for Shiloh conservation area
05/18/2015	784441	Knife River (JTL Group Inc.)	\$1,283.41	2110-31320-404520	1 1/2" crushed base
05/18/2015	784441	Knife River (JTL Group Inc.)	\$5,891.99	2110-31320-404710	asphalt
05/18/2015	784448	Leigh Fisher Associates	\$26,903.75	5610-71100-403540	Amendment 1 - Terminal & Land Use Planning
05/18/2015	784452	Mailing Technical Services	\$112.32	5210-15210-403110	parking - special inserts only
05/18/2015	784452	Mailing Technical Services	\$696.60	0100-15120-403110	Finance
05/18/2015	784452	Mailing Technical Services	\$4,623.45	6050-15150-403110	Postage Fund (weekly bills)
05/18/2015	784458	Montana CSED	\$4,945.57	9000-00000-209926	Payroll Summary
05/18/2015	784463	Montana Municipal Interlocal Authority	\$23,387.16	6300-17530-407311	Deductible Recovery Invoices May 2015
05/18/2015	784464	Montana State Fireman's Assoc	\$3,430.39	9000-00000-209924	Payroll Summary
05/18/2015	784474	Northwest Pipe Fittings	\$38.88	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
05/18/2015	784474	Northwest Pipe Fittings	\$549.88	5020-00000-141000	SYSTEMS PO NUM 297567
05/18/2015	784474	Northwest Pipe Fittings	\$1,389.86	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
05/18/2015	784474	Northwest Pipe Fittings	\$6.95	5020-74000-402450	PVC union/adaptor
05/18/2015	784474	Northwest Pipe Fittings	\$30.00	2110-31320-402475	meter gaskets
05/18/2015	784474	Northwest Pipe Fittings	\$906.11	2110-31320-402380	pipe and couplings
05/18/2015	784474	Northwest Pipe Fittings	\$26.97	2110-31320-402380	coupling for airport drainage ditch
05/18/2015	784474	Northwest Pipe Fittings	\$52.08	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
05/18/2015	784474	Northwest Pipe Fittings	\$1,650.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
05/18/2015	784474	Northwest Pipe Fittings	\$138.00	2110-31320-402475	meter gaskets for landscape areas
05/18/2015	784474	Northwest Pipe Fittings	\$620.00	5020-73120-402380	Antenna
05/18/2015	784474	Northwest Pipe Fittings	\$198.00	5020-73120-402380	Pit antenna
05/18/2015	784474	Northwest Pipe Fittings	\$16.20	5120-84000-402450	Couplings
05/18/2015	784474	Northwest Pipe Fittings	\$1,821.15	5020-73120-402380	Ecoder pitsets
05/18/2015	784474	Northwest Pipe Fittings	\$83.28	5020-74000-402450	Adaptor/union/elbow
05/18/2015	784474	Northwest Pipe Fittings	\$44.88	5020-74000-402450	Bushing/elbow
05/18/2015	784474	Northwest Pipe Fittings	\$16,207.10	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
05/18/2015	784474	Northwest Pipe Fittings	\$4,960.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
05/18/2015	784474	Northwest Pipe Fittings	\$38.66	2110-31320-402475	curb box lid for s 27th island irrigation
05/18/2015	784474	Northwest Pipe Fittings	\$9.56	5120-84000-402450	Gauge

Check Date	Check	Name	Amount	Account	Item Desc
05/18/2015	784474	Northwest Pipe Fittings	\$77.10	5120-84000-402450	Grid strainer
05/18/2015	784475	NorthWestern Energy	\$2,376.46	5610-71130-403410	0719543-1. Airport Parking Lot Lights. April 2015
05/18/2015	784475	NorthWestern Energy	\$54.30	8720-51980-403410	1029192-0
05/18/2015	784475	NorthWestern Energy	\$54.75	8720-51980-403410	1045813-1
05/18/2015	784475	NorthWestern Energy	\$87.97	2110-31320-403410	1045820-6
05/18/2015	784475	NorthWestern Energy	\$187.91	5020-74000-403410	1142253-2
05/18/2015	784475	NorthWestern Energy	\$54.30	8720-51980-403410	1265177-4
05/18/2015	784475	NorthWestern Energy	\$128.05	8720-51980-403410	1425364-5
05/18/2015	784475	NorthWestern Energy	\$47.16	5210-15240-403410	1569631-3
05/18/2015	784475	NorthWestern Energy	\$7.45	0100-51120-403410	1588262-4
05/18/2015	784475	NorthWestern Energy	\$70.27	0100-51120-403410	1849408-8
05/18/2015	784475	NorthWestern Energy	\$59.06	0100-51120-403410	1904944-4
05/18/2015	784475	NorthWestern Energy	\$55.28	8720-51980-403410	1948667-9
05/18/2015	784475	NorthWestern Energy	\$6.27	8720-51980-403410	2055817-7
05/18/2015	784475	NorthWestern Energy	\$993.55	0100-51410-403410	07125388
05/18/2015	784475	NorthWestern Energy	\$458.79	5710-71430-403410	07192255
05/18/2015	784475	NorthWestern Energy	\$253.82	1500-22210-403410	07208176
05/18/2015	784475	NorthWestern Energy	\$39.82	0100-51120-403410	08134892
05/18/2015	784475	NorthWestern Energy	\$8.53	8720-51980-403410	08814550
05/18/2015	784475	NorthWestern Energy	\$539.54	5020-74000-403410	5809 Canyonwoods Dr
05/18/2015	784475	NorthWestern Energy	\$218.86	5120-85000-403410	62nd St W @ Ironwood
05/18/2015	784475	NorthWestern Energy	\$54.30	0100-51120-403410	08392805
05/18/2015	784482	Portable Computer Systems, Inc.	\$5,000.00	1500-21500-402925	Net Motion Annual Maintenance 1 year Police 90 licenses
05/18/2015	784482	Portable Computer Systems, Inc.	\$277.78	1500-21500-402925	Net Motion Annual Maintenance Animal Control 5 licenses
05/18/2015	784482	Portable Computer Systems, Inc.	\$1,222.22	1500-22270-403553	Net Motion Annual Maintenance Fire 22 Licenses
05/18/2015	784484	Public Utilities	\$10,504.68	5610-71100-403420	68407759
05/18/2015	784484	Public Utilities	\$9.67	5120-85000-403420	13670319854
05/18/2015	784484	Public Utilities	\$303.95	6500-15660-403420	106989-12385
05/18/2015	784486	Public Works-Administration	\$4,940.00	5050-75150-403671	PWU Apr 2015 Engineering Permits - WSRP
05/18/2015	784486	Public Works-Administration	\$279.00	5050-75150-403671	PWU Apr 2015 Engineering Permits - WSRP
05/18/2015	784486	Public Works-Administration	\$370.00	5020-75000-403680	PWU Apr 2015 Engineering Permits - Pipe
05/18/2015	784486	Public Works-Administration	\$820.00	5130-85910-409340	PWU Apr 2015 Engineering Permits - Pipe
05/18/2015	784495	Rodda Paint	\$15,000.00	9000-00000-229000	Bid security refund. BD1225 - traffic paint bid
05/18/2015	784497	Sanderson Stewart	\$24,411.19	5130-85910-409340	WO 14-15 Bench Boulevard North Sanitary Sewer
05/18/2015	784507	Stewart Title Company	\$15,000.00	2830-65810-407277	FTHB Cassandra Hovland 4129 King Avenue East
05/18/2015	784515	Town & Country Supply Association	\$17,855.50	6010-00000-141000	PO Num 297890
05/18/2015	784515	Town & Country Supply Association	\$667.74	0100-51420-402310	Town&Country inv209795 042915 326diesel 53
05/18/2015	784533	Western Municipal Construction Inc	\$357,882.03	5130-85910-409340	WO 14-15 Bench Blvd North Sanitary Sewer Ext.
05/18/2015	784533	Western Municipal Construction Inc	\$134,034.32	5030-75910-409340	WO 14-13 Elysian Area Water & Sewer
05/18/2015	784533	Western Municipal Construction Inc	\$82,769.08	5130-85910-409340	WO 14-13 Elysian Area Water & Sewer
05/18/2015	784539	Yellowstone Electric Co	\$96,367.72	4050-71250-409683	AIP-47 Security Access Gates - Federal Share
05/18/2015	784539	Yellowstone Electric Co	\$10,707.53	4050-71250-409684	AIP-47 Security Access Gates - Local Share

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Public Hearing and Resolution for Annexation #15-08

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

Owner Elysian School 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 20 acres. The property is located at the southwest corner of the intersection of Elysian Road and East Lane and is the site of the Elysian School with some vacant land around the school. The property owner is requesting annexation in order to obtain City services for a new addition/expansion of the school. The City Council on April 13 awarded a \$3 million contract for the water and sewer extension that would serve the school property. The addition is almost complete and the school anticipates that if annexed, it will be able to connect to utilities later this year. The property is currently zoned Public.

The property is located within the five-year annexation area of the City's Limits of Annexation Map and appears to meet some 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 May 26, the Council accepted the annexation petition for this property and set a public hearing date for June 8. 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 water and sewer to the subject property. Utilities may be extended from Mallowney Lane. Staff is recommending one condition of approval for this annexation; that a Development Agreement be executed with the City to identify infrastructure improvements and timing of those improvements to serve the property. Elysian School is in discussions with City Engineering Division staff to complete a Development Agreement.

BACKGROUND

The subject property totals about 20 acres. It is located at the southwest corner of the intersection of Elysian Road and East Lane. The property is currently partly developed with the Elysian School. It is zoned Public, which is the correct zoning for a school and any associated uses. The property is located within the five year annexation area of the City's Limits of Annexation Map and appears to meet some of the City's criteria in its Annexation Policy. The city limits are currently located about a half a mile to the north and a half a mile to the east of the

subject property. However, the Limits of Annexation Map indicates that the property between the school and the current City Limits is within the Red Area and is expected to be annexed within the next five years.

PROCEDURAL HISTORY

- In November 2013, Elysian School in coordination with multiple property owners east of East Lane and south of Elysian Road submitted an Urban Planning Study to request an amendment to the City's Limits of Annexation Map to bring its property into the Red Area for future consideration for annexation.
- The Annexation Committee considered the request in the winter of 2013-2014. During this time, City Public Works, developers, and the property owners who had requested the map amendment entered into discussions about providing water and sewer service to the area to facilitate future annexation and how such a project might be funded.
- On April 28, 2014, the City Council amended the Limits of Annexation Map to include the Elysian School and other properties in the area in the Red Area of the Map. At the same time, the City's Capital Improvement Plan included a project to extend water and sewer lines from their existing terminus at Mullowney Lane to near the school property.
- On April 9, 2015, the annexation petition was submitted to the Planning Division by the owner.
- On April 13, 2015, the City Council Approved Work Order 14-13 for about \$3.2 million to install water and sewer lines to serve Elysian School and other property in the area.
- On May 26, the City Council accepted the petition to annex the property and set a public hearing date for June 8.
- On June 8, the City Council will conduct the public hearing for the annexation and may take action on the request.
- On June 22, 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 III will be conducted.
- On July 13, the City Council will conduct the second and final reading for the ordinance expanding the Ward III 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 May 22 and published in the Billings Times on May 21. 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 water and sewer services to the property.
3. Any proposed public improvements within the area to be annexed must meet City standards.
4. All property owners within the area to be annexed must sign a Waiver of Right to Protest future Special Improvement Districts. The proposed condition of annexation in the Resolution that the property owner enter into a Development Agreement with the City will ensure that the

waiver is signed.

5. If annexed, any proposed land use will comply with the zoning. The property is currently zoned Public and the school use complies with the zoning.

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:

- Water: This property is intended to be served by a new water line (W.O. 14-13) to be installed in Elysian Road between Mullowney Lane and the subject property.
- Sewer: Access to sewer service for the property is intended to be served by a new sewer line (W.O. 14-13) to be installed in road right-of-way and via property easements between Mullowney Lane and the subject property.
- Storm Water: All of the runoff from this property will need to be contained on site 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 Elysian Road on the north and East Lane on the east. Access to the property currently is from both Elysian Road and East Lane. Traffic impacts will be identified during the development agreement drafting process and current site development process for the school addition and mitigating measures developed at that time.

Elysian Road and East Lane Road Easements: 60-foot road easements for East Lane and Elysian Road run along the school property on the north and east sides. The City is required by State of Montana Code to include all adjacent road rights-of-way into the City Limits when it annexes property. Montana Code Annotated §7-2-4211 provides that in all cases of annexations of property, the city “shall include the full width of any public streets or roads, including the rights-of-way, that are adjacent to the property being annexed.” This law, enacted by the 2003 session of the Montana Legislature, requires the City to annex the road easement for Elysian Road and East Lane in this area since it is adjacent to the property proposed to be annexed. Staff has been in discussions with the property owner on the east side of East Lane whose property has half (30 ft.) of the road easement on his property, and a property owner on Elysian Road who has half (30 ft.) of the road easement on his property regarding the options of the City annexing the easement and the property remaining under private ownership, or deeding the easement to the City. Final decisions from the property owners were not reached when this memo was prepared and so the road easements are currently included for annexation with the property owners retaining ownership at this time. Since there will be no assessments to the annexed road easement property until November 2016 if the annexation occurs in June 2015, there is adequate time for owners and staff to complete an agreement to transfer the easements to the City, if that is the property owners' desire.

- 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 property is also already partially developed with Elysian School. 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 #5, located at 604

South 24th Street West, about 3 miles northeast of the subject property.

- **Parks:** The subject property is a school and is zoned Public. It is expected that most of the property will remain as school and school-related uses, so while no park land would be dedicated in the future, the open space and fields at the school may be utilized by the community for outdoor recreation.
- **Bicycle and pedestrian facilities:** The property lies within the jurisdiction of the Billings Area Bikeway and Trail Master Plan. The Plan calls for a bike lane on Elysian Road and East Lane past the subject property. When Elysian Road and East Lane are improved to City standards in this area, bike lanes will be installed.

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, however the Police and Fire (See Fire comment above and Police below) departments did express concerns with providing additional services in newly annexed areas without additional resources.

- **Transit:** MET transit system operators have no objections to the annexation request. Bus service is not currently available near this property, with the closest service about a mile and a half a mile northeast of the subject property at the intersection of Mallowney Lane and the Frontage Road near Interstate 90.
- **Police:** The Police Department stated that this property is somewhat removed from established patrol areas and will be difficult to patrol on a regular basis. Staff also stated that the location of this property also is expected to burden existing resources.
- **Public Utilities:** The Public Works-- Distribution and Collection Division had no objection to the annexation request.
- **Public Works -Street and Traffic Division:** The Street and Traffic Division stated that it has no problems serving the property.
- **Public Works-Solid Waste:** The Solid Waste Division had no concerns with annexing the property, but pointed out that State Law allows the property owner to choose what garbage hauler may service the property after it is in the City.
- **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 may be 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. Both departments responded that they do not see any issues with the petition request.
- **Other Departments:** City/County services including Library, Planning, and Environmental Health are only slightly affected by the annexation since they will continue to serve the property whether it is in the City or the County. Planning staff stated that this annexation is in an area that is expected to begin developing and the school is a key part of the types of development that

may come to this area. The school also will have more flexibility in service and expansion with water and sewer provided.

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

- Promote excellence in education and safe and healthy school facilities (Economic Development Goal, Page 8).
- Protection of groundwater, surface water, riparian areas, air quality, and productive agricultural lands (Natural Resource Goal, Page 9).
- Coordinated land use and facility planning among local governments, school districts, and private industries (Public Facilities and Service Goal, Page 14).

RECOMMENDATION

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

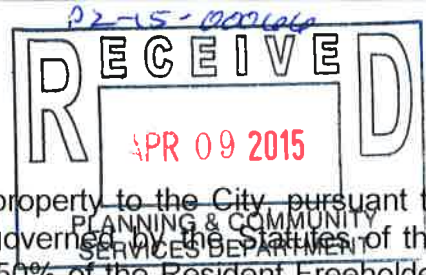
APPROVED BY CITY ADMINISTRATOR

Attachments

Annexation Petition

Annexation Exhibit

Annexation Resolution



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 Parmly 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
<u>4/9/15</u>	<u>Bob Whitlow Elysian School</u>	<u>Bob Whitlow Elysian School</u>	<u>6416 Elysian Rd, Billings, MT.</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

RESOLUTION NO. 15 -

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 SE1/4 of Section 13 and the NE1/4 of Section 24, T.1S., R.25E., P.M.M., and in the SW1/4 of Section 18 and the NW1/4 of Section 19, T.1S., R.26E., P.M.M., Yellowstone County, Montana, more particularly described as: Tract 1A of Amended Tract 1 of Certificate of Survey No. 832, Recorded August 16, 2013, under Document Number 3679903, Records of Yellowstone County. Including all adjacent Right-Of-Way of Elysian Road and East Lane.

Containing 19.932 gross acres and 19.352 net acres more or less.

(# 15-08) See Exhibit "A" Attached

2. CONDITIONS. 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, 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 8th day of June, 2015.

THE CITY OF BILLINGS:

BY: _____

Thomas W. Hanel, MAYOR

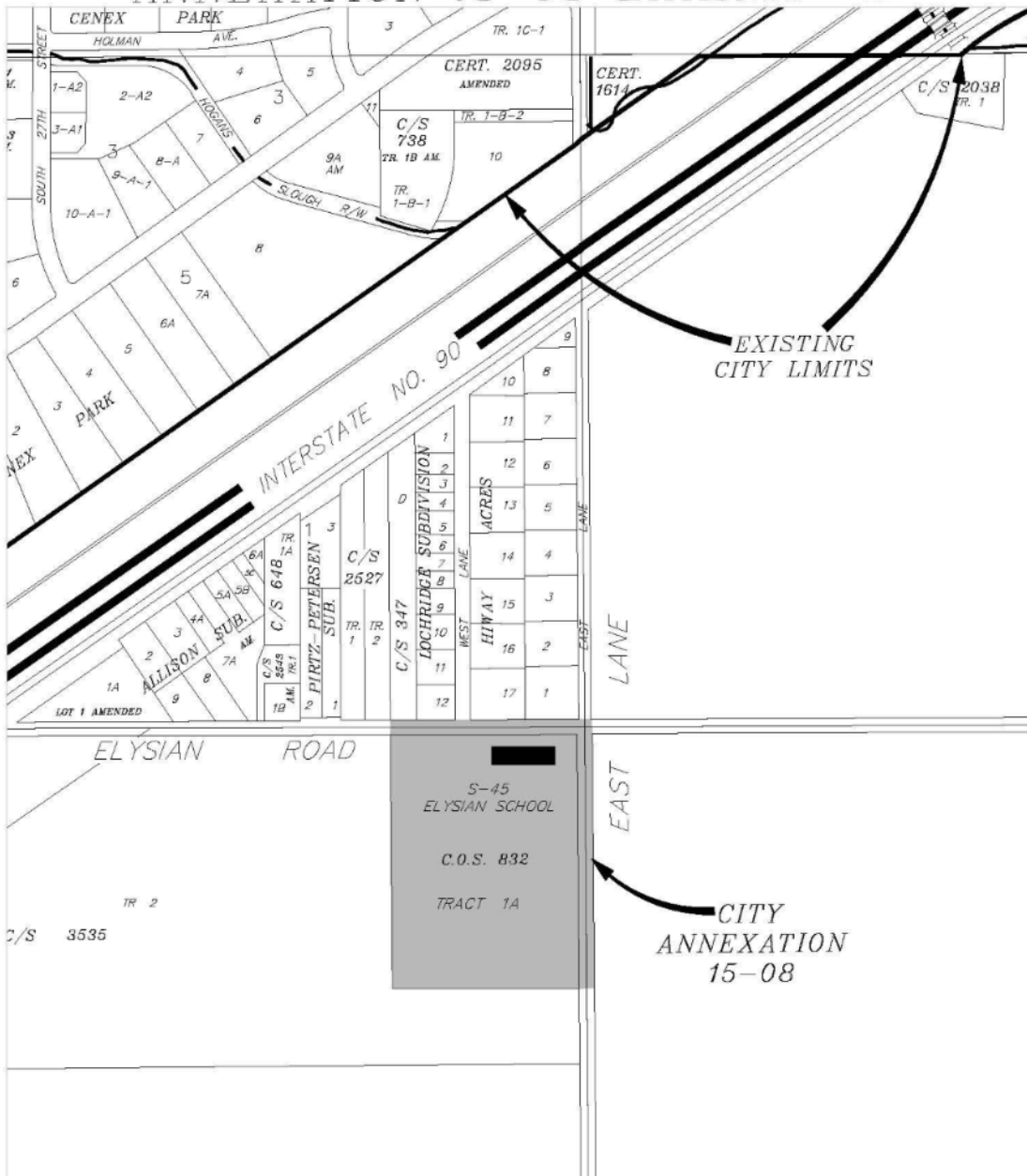
ATTEST:

BY: _____

CITY CLERK

(AN# 15-08)

ANNEXATION 15-08 EXHIBIT "A"



Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Public Hearing and Resolution Amending the Boundaries of Street Maintenance Districts

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The City of Billings currently has two Street Maintenance Districts (SMDs). SMD One is generally the downtown area and SMD Two is the remainder of Billings. The current boundaries of SMDs were established in 1983. The proposed boundary for SMD One remains unchanged, but amends the services provided to only include excess services, being additional sweeping and snow removal provided to the downtown area. The proposed boundary for SMD two expands to include the entire City of Billings including the downtown area and provides for a basic level of street maintenance. Basic level of street maintenance is defined as:

- Graveling, oiling, chip sealing, seal coating, overlaying, general cleaning, leaf and debris removal, the operation, maintenance, and repair of traffic signal systems, the repair of traffic signs, the placement and maintenance of pavement markings, curb and gutter repair, sidewalk repair, and general street repair.
- Sweeping of arterial streets typically no more than five time per year, collector streets no more than three times per year and local streets no more than twice per year, with exception of entry point streets to the City which may be swept more frequently.
- Snow plowing on collector and arterial streets.
- Snow removal on arterial streets as determined by the Public Works Director.
- Any street maintenance, including but not limited to, storms and other events creating a need for heightened street maintenance services as determined by the City Administrator.

If the proposed resolution is approved, parcels within the boundaries of SMD One will be assessed a SMD One fee for excess service as well as a SMD Two fee for basic service because these parcels are included in both districts. Parcels in SMD Two, but not in SMD One, will only be assessed a street maintenance district fee for a basic level of services. The resolution amending the boundaries and defining the services performed in each street maintenance district is attached.

ALTERNATIVES ANALYZED

City Council may:

- Approve the resolution amending the boundaries, or;
- Disapprove the resolution.

FINANCIAL IMPACT

There is no anticipated financial impact to the City for amending the boundaries of street maintenance districts. Property owners in the current SMD One, would receive a decrease of approximately 16% in SMD fees and SMD fees for property owners in SMD 2 would increase by 1% based on current FY 15 rates and no inflationary adjustments. For a 10,000 square foot lot, this equates to a \$112.24 per year decrease for SMD One property owners and a \$1.03 per year increase for SMD Two property owners.

RECOMMENDATION

Staff recommend that a public hearing be held and that Council approve the resolution amending the boundaries of street maintenance districts.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution

SMD 1 Map

RESOLUTION 15-

A RESOLUTION AMENDING THE BOUNDARIES OF STREET MAINTENANCE DISTRICTS WITHIN THE CITY OF BILLINGS.

WHEREAS, under Title 7, Chapter 12 of the Montana Code Annotated, the City of Billings is authorized to create Street Maintenance Districts for the maintenance of all or part of the public right of way in such districts; and

WHEREAS, under Title 7, Chapter 12 of the Montana Code Annotated, the City of Billings is authorized to alter said Street Maintenance Districts in any succeeding calendar year after the Street Maintenance Districts have been defined ; and

WHEREAS, it is in the best interest of the City that the City be divided into two (2) Street Maintenance Districts as allowed under MCA 7-12-4401,

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

1. That basic level of street maintenance service is defined as:
 - a. Graveling, oiling, chip sealing, seal coating, overlaying, general cleaning, leaf and debris removal, the operation, maintenance, and repair of traffic signal systems, the repair of traffic signs, the placement and maintenance of pavement markings, curb and gutter repair, sidewalk repair, and general street repair
 - b. Sweeping of arterial streets typically no more than five times per year, collector streets no more than three times per year, and local streets no more than twice per year. Entry points to the City may be swept more frequently.
 - c. Snow plowing on collector and arterial streets.
 - d. Snow removal on arterial streets as determined by Public Works Director or designee.
 - e. Any street maintenance, including but not limited to, storms and other events creating a need for heightened street maintenance services as determined by the City Administrator or designee.
2. That Street Maintenance Number One (1) District is hereby defined as shown on the map attached hereto and by this reference made a part hereof. Number One (1) District shall be the portions of the downtown area shown on the map attached to the resolution on file with the City Clerk for street maintenance in excess of the basic level of street maintenance service as defined above.
3. That Street Maintenance Number Two (2) District is hereby amended pursuant to MCA 7-12-4403 to include within its boundaries all lots and parcels of land located within the boundaries of the corporate limits of the City of Billings including lots and parcels annexed into the City on or after the date of this resolution. Number Two (2) District includes all maintenance as defined above as basic level of street maintenance.

4. That this resolution supersedes all previous resolutions creating and amending street maintenance districts.
5. That this Resolution shall be effective July 1, 2015.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, on the 8th day of June, 2015.

CITY OF BILLINGS

BY: _____
Thomas W. Hanel, Mayor

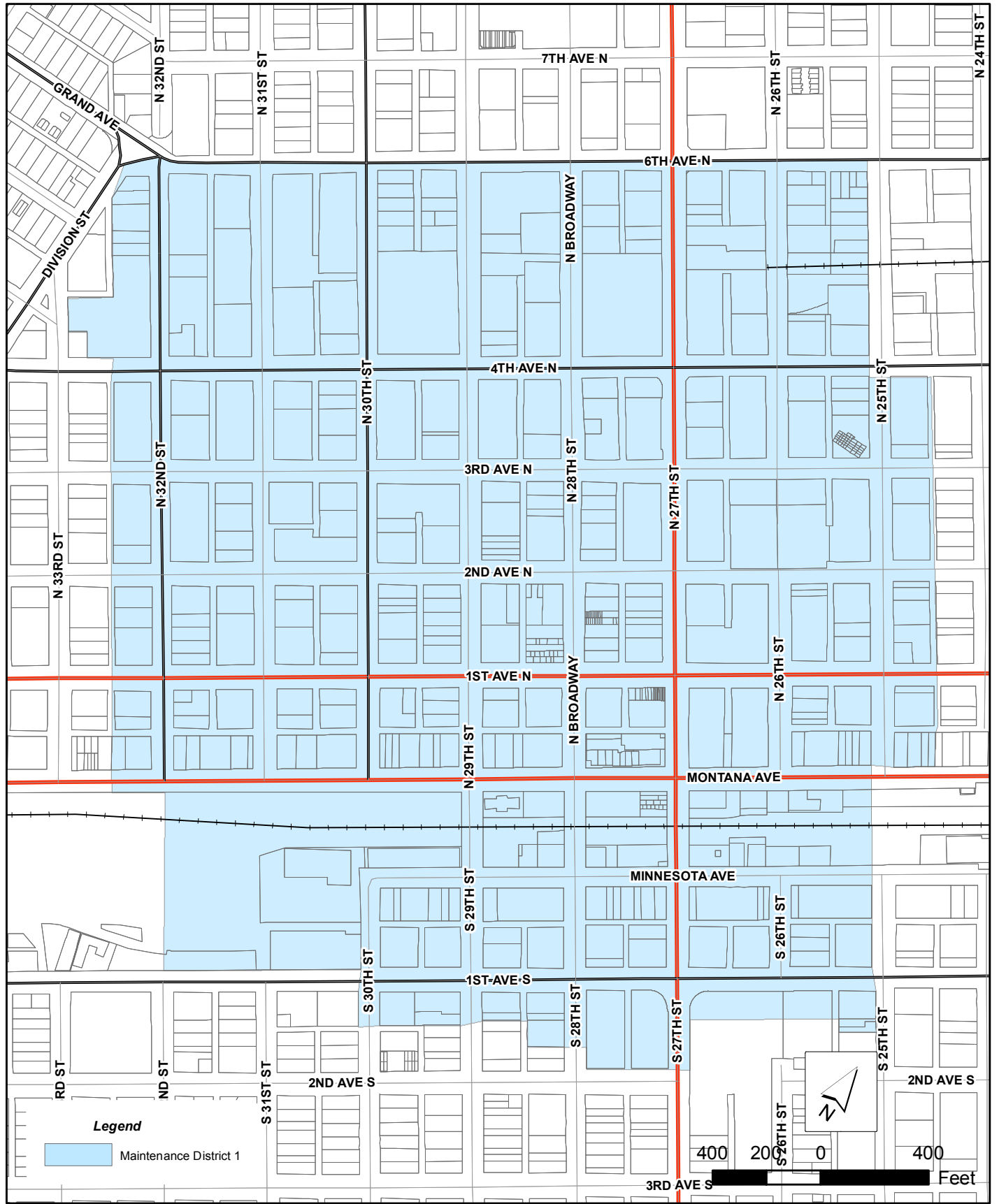
ATTEST:

Billie Guenther, City Clerk

City of Billings

Street Maintenance

District 1



Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Public Hearing and Resolution Setting Annual Street Maintenance District Assessments for Fiscal Year 2016

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The proposed resolution sets the Street Maintenance District (SMD) assessment rates for fiscal year 2016. The following are the current and proposed rates per square foot for SMD One and Two if the resolution amending the boundaries of the SMDs is approved by Council and these are the rates shown on the attached resolution recommended by staff:

	Current FY 15	Proposed FY 16
SMD 1 Rate per SF	\$0.070632	\$0.050335
SMD 2 Rate per SF	\$0.010293	\$0.010677

Parcels in SMD One are also included in the boundaries of SMD Two under this proposed scenario, and thus, would be assessed a combined rate of \$0.061012 per square foot. These rates include an annual inflationary increase of 2.7%. If the SMD boundary revisions are not approved by Council, the rates required to recover the costs of service at current service levels would be \$0.108817 for SMD One and \$.010571 for SMD Two. This is an increase of 54% for SMD One and 2.7% for SMD Two.

ALTERNATIVES ANALYZED

City Council must hold a public hearing and then may:

- Approve the attached resolution,
- Approve an amended resolution, or;
- Disapprove the resolution. If Council does not approve a resolution setting street maintenance district assessments for fiscal year 2016, one could be considered at a future meeting and approved by the second Monday in August to be compliant with Title 7, Chapter 12, Part 44 of the Montana Code Annotated.

FINANCIAL IMPACT

The proposed street maintenance district rates will generate approximately \$7,250,000 in fiscal year 2016, an increase of \$190,000 or 2.7%.

RECOMMENDATION

Staff recommends that a public hearing be held and that Council approves the resolution setting annual street maintenance district assessments for fiscal year 2016.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution

RESOLUTION 15-_____

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

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

WHEREAS, Billings Montana City Code and Title 7, Chapter 12, Part 44 of the Montana Code Annotated authorizes the City of Billings to adjust street maintenance district rates and charges to provide for the sufficient collection of revenues adequate for the payment of the reasonable expense of each said district.

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

1. METHOD OF ASSESSMENT. The City hereby determines that each lot or parcel of land within both Street Maintenance Districts One (1) and Two (2) shall be assessed for that portion of the whole cost which each lot or parcel of land in the respective district bears to the total area of the respective district exclusive of streets, avenues, alleys and public places.
2. ASSESSMENT DISTRICT ONE (1). Each lot or parcel within the boundaries of Street Maintenance District One (1), is hereby assessed **\$.050335** per square foot of area for fiscal year 2016.
3. ASSESSMENT DISTRICT TWO (2). Each lot or parcel within the balance of the City, being District Two (2), is hereby assessed **\$.010677** per square foot of area for fiscal year 2016.
4. MAXIMUM ANNUAL CHARGE. The maximum annual charge for any tract, parcel or lot which is undeveloped and unimproved shall be **\$1,510.00**.

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

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

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

8. NOTICE OF HEARING. On Monday, **June 8, 2015**, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

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

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 8th day of June 2015.

BY: _____

Thomas W. Hanel, MAYOR

ATTEST:

BY: _____

Cari Martin, CITY CLERK

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Public Hearing and Resolutions Setting Annual Assessments for Fiscal Year 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

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

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

Storm sewer fees will increase by 2.7% and arterial fees will increase by 2.7% for FY 2016. There are no mill increases in FY 2016 for General Fund, Transit, Library, and Public Safety 1 levies.

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

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may:

- Approve the resolutions; or
- Not approve the resolutions

FINANCIAL IMPACT

The assessment increases reflect general inflationary and other cost effects on providing these public services.

RECOMMENDATION

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

APPROVED BY CITY ADMINISTRATOR

Attachments

Mill Levy Resolution

Arterial Resolution

Storm Sewer Resolution

TBID Resolution

BID Resolution

RESOLUTION NO. 15 _____

A RESOLUTION MAKING THE ANNUAL ALL-PURPOSE MILL LEVY AND MILL LEVIES FOR LIBRARY OPERATING, TRANSIT OPERATING, AND PUBLIC SAFETY FUNDS FOR THE FISCAL YEAR 2015-2016.

WHEREAS, pursuant to law, the City of Billings is required to make annual mill levies.

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

1. That an All-Purpose Annual Mill Levy in the amount of 74 Mills is hereby imposed on all taxable property within the City of Billings, Montana, for the Fiscal Year **July 1, 2015 through June 30, 2016.**

2. That additional Mill Levies in the amounts stated are hereby imposed on all taxable property within the City of Billings, Montana, to provide payment for the following:

- A. 10.00 Transit Operating Fund
- B. 5.00 Library Operating Fund
- C. 20.00 Public Safety Fund

3. That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED by the City Council this 8th day of June, 2015.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Billie Guenther, CITY CLERK

RESOLUTION 15 - _____

A RESOLUTION LEVYING AND ASSESSING ARTERIAL CONSTRUCTION FEES FOR PROPERTIES WITHIN THE CITY OF BILLINGS, PROVIDING FOR NOTICE, HEARING AND FINAL ADOPTION

WHEREAS, the Billings, Montana City Code established the rate table for Arterial Construction Fee assessments; and

WHEREAS, the assessment rates may be changed by passage of a resolution by a super-majority of the City Council, consisting of at least two-thirds (2/3) of all Council members present and voting.

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

1. ANNUAL ARTERIAL CONSTRUCTION FEE. That for the purpose of paying the cost of construction and/or reconstruction of arterial roadways and depreciation and replacement of arterial roadways to provide safe facilities on which citizens and visitors may travel, including the principal and interest on all revenue bonds to be issued for that purpose, as authorized by M.C.A. Title 7 Chapter 7 Part 44 as amended, an annual arterial construction fee assessment is imposed for the fiscal year 2016, upon all lots or portions of lots as identified in the city's property tax record files. Rates are hereby levied and assessed as listed and described on EXHIBIT "A" attached hereto and by this reference said exhibit is made a part hereof.

2. EXEMPTION. Arterial Construction Fee assessments shall not be paid by the City General Fund, Public Safety Fund, Library Fund, or MET Transit Fund.

3. DISPOSITIONS OF COLLECTIONS. Monies collected from taxes shall be paid into the Municipal Arterial Construction System Fund, of Billings, Montana.

4. NOTICE OF HEARING. On Monday, **June 8, 2015**, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

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

ADOPTED and APPROVED by the City Council on the 8th day of June, 2015.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Billie Guenther, CITY CLERK

ARTERIAL CONSTRUCTION FEE

ZONE	RATE	
VACANT	\$1,232.00	cap
AT RATE	0.00161	per sq. ft.
P	0.00272	per sq. ft.
R-96	0.00474	per sq. ft.
R-80	0.00518	per sq. ft.
R-70	0.00545	per sq. ft.
R-70R	0.00545	per sq. ft.
RMH	0.00612	per sq. ft.
R-50	0.00656	per sq. ft.
PD	0.00752	per sq. ft.
R-60	0.00820	per sq. ft.
R-60R	0.00820	per sq. ft.
RP	0.00888	per sq. ft.
RMF-R	0.00925	per sq. ft.
RMF	0.00960	per sq. ft.
NC	0.01057	per sq. ft.
ELC	0.01057	per sq. ft.
MCPZD	0.01091	per sq. ft.
CC	0.01128	per sq. ft.
EGC	0.01157	per sq. ft.
PZD	0.01144	per sq. ft.
HC	0.01157	per sq. ft.
CI	0.01232	per sq. ft.
HI	0.01370	per sq. ft.
CBD	0.01641	per sq. ft.
ELI	0.01157	per sq. ft.
EMU	0.01128	per sq. ft.
EBRSV	0.01057	per sq. ft.
EBRMS	0.01641	per sq. ft.
EBCW	0.01128	per sq. ft.
EBMS	0.01641	per sq. ft.
EBIS	0.01232	per sq. ft.

RESOLUTION 15- _____

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

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

WHEREAS, Billings, Montana City Code and Title 7, Chapter 13, Part 43 of the Montana Code Annotated authorizes the City of Billings to adjust storm sewer rates and charges to provide for the sufficient collection of revenues adequate for the payment of the reasonable expense of said system.

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

1. ANNUAL STORM SEWER FEE. That for the purpose of defraying the cost of upgrading, repairing and maintaining the City Storm Sewer System, an annual storm sewer fee is imposed for the fiscal year 2016, upon all lots or portions of lots as identified in the City's property tax record files. Rates are hereby levied and assessed as listed and described on EXHIBIT "A" attached hereto and by this reference said exhibit is made a part hereof.

2. EXEMPTION. Storm Sewer Fee assessments shall not be paid by the City General Fund, Public Safety Fund, Library Fund, or MET Transit Fund.

3. DISPOSITIONS OF COLLECTIONS. Monies collected from assessments shall be paid into the Municipal Storm Sewer System Fund, of Billings, Montana.

4. NOTICE OF HEARING. On Monday, **June 8, 2015**, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is

hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

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

ADOPTED and APPROVED by the City Council of the City of Billings, Montana on the 8th day of June, 2015.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Billie Guenther, CITY CLERK

Exhibit A

STORM SEWER FEE

ZONE	RATE	
VACANT	\$ 1,085.00	Cap
AT RATE	0.00142	per sq. ft.
P	0.00240	per sq. ft.
R-96	0.00420	per sq. ft.
R-80	0.00457	per sq. ft.
R-70	0.00484	per sq. ft.
R-70R	0.00484	per sq. ft.
RMH	0.00541	per sq. ft.
R-50	0.00580	per sq. ft.
PD	0.00662	per sq. ft.
R-60	0.00723	per sq. ft.
R-60R	0.00723	per sq. ft.
RP	0.00785	per sq. ft.
RMF-R	0.00819	per sq. ft.
RMF	0.00846	per sq. ft.
NC	0.00933	per sq. ft.
ELC	0.00933	per sq. ft.
MCPZD	0.00963	per sq. ft.
CC	0.00996	per sq. ft.
EGC	0.01022	per sq. ft.
PZD	0.01011	per sq. ft.
HC	0.01022	per sq. ft.
CI	0.01088	per sq. ft.
HI	0.01210	per sq. ft.
CBD	0.01449	per sq. ft.
ELI	0.01022	per sq. ft.
EMU	0.00996	per sq. ft.
EBRSV	0.00933	per sq. ft.
EBRMS	0.01449	per sq. ft.
EBCW	0.00996	per sq. ft.
EBMS	0.01449	per sq. ft.
EBIS	0.01088	per sq. ft.

RESOLUTION NO. 15 - ____

A RESOLUTION ASSESSING ALL HOTELS WITHIN THE
BILLINGS TOURISM BUSINESS IMPROVEMENT DISTRICT
WITH SIX (6) OR MORE ROOMS \$2 PER OCCUPIED ROOM
NIGHT

WHEREAS, the 2007 Montana Legislature and the Governor approved legislation that allows local governments to create Tourism Business Improvement Districts, effective October 1, 2007; and

WHEREAS, the Billings City Council created the Tourism Business Improvement District (Business Improvement District No. 002) on August 27, 2007 by adopting Resolution No. 07-18593; and

WHEREAS, in May, 2013, the Billings Tourism Business Improvement District Board of Trustees petitioned the Billings City Council to increase the occupied room night assessment for hotels with 60 or more rooms, which was accomplished by the City Council's adoption of Resolution No. 13-19284; and

WHEREAS, the Billings Tourism Business Improvement District Board of Trustees petitioned the Billings City Council to amend Resolution 13-19284 by eliminating the two (2) classes of hotels established in the resolution and to charge the same occupied room night assessment to all eligible hotels; and

WHEREAS, the Billings City Council must amend Section 9 of Resolution No. 13-19284 in order to change the occupied room night assessment,

BE IT RESOLVED by the Billings Montana City Council that Resolution No. 13-19284, Section 9 is amended as follows:

Section 9. Assessments. All hotels, as defined in Section 8, that are within the District will be assessed for their proportionate share of the costs of maintaining the activities of the Tourism Business Improvement District as prescribed in Section 7-12-1133(2)(c) M.C.A. The assessments to fund the work plan for each fiscal year are to be collected from all hotels with six (6) or more rooms within the boundaries of the district and all such hotels shall be subject to an assessment of \$2 per occupied room night. Stays by persons whom are otherwise exempt from paying a transient occupancy tax (a.k.a. lodging facility use tax), as provided in Sections 15-65-101 through 15-65-136 MCA, shall be exempt from the assessment.

The assessments may be modified annually by adoption of a resolution or adoption of the City's budget.

Section 12: Effective Date. The effective date for this resolution shall be June 8, 2015.

APPROVED by the City Council of the City of Billings, Montana this 8th day of June, 2015.

THE CITY OF BILLINGS:

By: _____
Thomas W. Hanel, Mayor

ATTEST:

By: _____
Billie Guenther, City Clerk

RESOLUTION 15- _____

A RESOLUTION LEVYING AND ASSESSING PROPERTIES
FOR THE PURPOSE OF PROVIDING AND MAINTAINING
THE COMMON AREA IMPROVEMENTS MADE IN
DOWNTOWN, CITY OF BILLINGS, PROVIDING FOR
NOTICE, HEARING AND ADOPTION.

WHEREAS, Billings, Montana City Code provides for assessment for public improvements and maintenance, including but not limited to public sidewalk sweeping, security, public sidewalk snow removal, litter control, graffiti removal, and abatement of other services that are requested by the downtown property owners.

WHEREAS, said Billings, Montana City Code provides that the City Council shall fix, levy, and assess said charge on or before the second Monday in August.

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

1. SERVICE CHARGE FOR FISCAL YEAR 2016. The Business Improvement District assessment for the fiscal year 2016 is hereby fixed, levied and assessed against each and every parcel of real property within the B.I. D. Each parcel shall pay to the City that portion of the total Business Improvement District assessment imposed annually. The assessment is a calculation based on square footage, taxable market value, and building square footage. See Exhibit A

2. NOTICE OF HEARING. On Monday, June 8, 2015, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

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

ADOPTED and APPROVED by the City Council on the 8th day of June, 2015.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Billie Guenther, CITY CLERK

Exhibit A

Tax Code	Assessments
A00001	\$ 150.00
A00004	\$ 29.21
A00005	\$ 75.00
A00006	\$ 75.00
A00007	\$ 150.00
A00008	\$ 75.00
A00009	\$ 75.00
A00010	\$ 150.00
A00011	\$ 126.04
A00016	\$ 188.96
A00041	\$ 126.04
A00042	\$ 176.42
A00042A	\$ 50.57
A00043	\$ 140.55
A00048	\$ 48.61
A00050	\$ 150.00
A00051	\$ 124.08
A00056	\$ 157.41
A00062	\$ 150.00
A00063	\$ 316.97
A00064	\$ 150.00
A00065	\$ 150.00
A00066	\$ 15.68
A00066A	\$ 78.80
A00067	\$ 94.48
A00068A	\$ 150.00
A00069	\$ 62.92
A00070	\$ 75.00
A00071	\$ 150.00
A00072	\$ 150.00
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A34226G	\$	3.57
A34226H	\$	3.57
A34226I	\$	3.57
A34226J	\$	3.57
A34226K	\$	3.57
A34226L	\$	3.57
A34226M	\$	3.57
A34226N	\$	3.57
A34226O	\$	3.57
A34226P	\$	3.57

A34226Q	\$	3.57
A34226R	\$	3.57
A34226S	\$	3.57
A34620	\$	75.00
D01207	\$	26.86
D05764	\$	75.00
D12010	\$	42.73
D12013	\$	79.97
D12014	\$	135.65
D12015	\$	207.00
D12017	\$	26.27
D12017A	\$	103.30
D12018	\$	93.11
D12019	\$	54.00
D12021	\$	64.80
D12037	\$	71.74
D12039	\$	111.54
D12044	\$	63.23
D12048	\$	172.50
D12049	\$	103.89
D12051	\$	45.67
D12052	\$	135.06
D12053	\$	62.92
D12055	\$	8.04
D12056	\$	6.08
D12058	\$	68.85
D12059	\$	135.00
D12060	\$	38.54
D12061	\$	133.65
D12062	\$	175.95
D12267	\$	75.00
D12268	\$	11.17
D12269	\$	48.42
D12270	\$	21.56
D12271	\$	457.51
D12436	\$	19.28
D12514	\$	53.91
D13071	\$	50.38
D13072	\$	67.82
D13111	\$	63.12
D13161	\$	29.52

I00048	\$	150.00
I00063	\$	150.00
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I00230	\$	75.00
I00236	\$	150.00
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I00251	\$	150.00
I00251A	\$	150.00
I00254	\$	150.00
I00263	\$	150.00
I00270B	\$	150.00
I00270C	\$	150.00
I00272	\$	75.00
I00278	\$	150.00
I00593	\$	50.00
I00602	\$	150.00
I00603	\$	50.00
I00621	\$	50.00
I00622	\$	50.00
I00623	\$	50.00
I00624	\$	150.00
I00763	\$	50.00
I00877	\$	150.00
I00878	\$	150.00
I01016	\$	150.00
I01018	\$	150.00
I01060	\$	150.00
I01104	\$	150.00
A00258	\$	624.74
A00260	\$	474.75
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A00264	\$	4,851.63
A00269	\$	997.63

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A00271	\$	10,884.94
A00351	\$	2,333.05
A00352	\$	4,273.92
A00360	\$	6,440.23
A00362	\$	287.23
A00363	\$	597.61
A00364	\$	1,910.46
A00365	\$	1,318.73
A00366	\$	3,448.29
A00367	\$	1,332.96
A00367A	\$	255.33
A00367B	\$	245.32
A00367C	\$	500.65
A00368	\$	3,614.06
A00372	\$	2,156.08
A00373	\$	667.22
A00374	\$	642.64
A00375	\$	3,043.29
A00376	\$	1,326.71
A00611	\$	916.55
A00612	\$	414.01
A00613	\$	1,226.59
A00616	\$	427.08
A00617	\$	212.83
A00618	\$	2,757.44
A00620	\$	6,795.00
A00624	\$	9,578.03
A00630	\$	2,869.42
A00630A	\$	414.01
A00631	\$	285.89
A00632	\$	212.83
A00633	\$	417.84
A00634	\$	649.95
A00635	\$	768.47
A00636	\$	903.14
A00637	\$	1,374.41
A00638	\$	594.48
A00639	\$	841.33
A00640A	\$	184.29
A00640B	\$	85.99

A00640C	\$	124.14
A00640D	\$	178.78
A00640E	\$	95.82
A00640F	\$	794.90
A00640H	\$	226.05
A00640I	\$	218.94
A00640J	\$	197.06
A00640K	\$	272.24
A00640L	\$	129.38
A00640N	\$	185.63
A00640O	\$	193.71
A00640P	\$	162.91
A00640Q	\$	151.17
A00640R	\$	137.26
A00640S	\$	171.41
A00640T	\$	136.82
A00640U	\$	111.17
A00640V	\$	167.21
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A00642A	\$	724.36
A00642B	\$	1,303.22
A00642C	\$	43.23
A00643	\$	1,035.71
A00644	\$	1,050.23
A00645	\$	1,235.90
A00647	\$	1,108.67
A00648	\$	440.35
A00648A	\$	415.50
A00649	\$	557.50
A00650	\$	660.81
A00651	\$	1,468.57
A00763	\$	603.09
A00765	\$	362.99
A00766	\$	390.25
A00768	\$	546.52
A00769	\$	225.24
A00770	\$	366.20
A00771	\$	487.32
A00775	\$	769.81
A00776	\$	642.97
A00778	\$	682.33

A00780	\$	859.06
A00781	\$	736.32
A00782	\$	626.64
A00783	\$	710.75
A00786	\$	1,104.60
A00787	\$	4,095.04
A00789A	\$	558.34
A00789B	\$	550.65
A00789C	\$	550.10
A00789D	\$	551.56
A00789E	\$	546.62
A00789F	\$	547.17
A00789G	\$	549.18
A00789H	\$	586.18
A00795B	\$	152.59
A00796C	\$	1,599.42
A00797D	\$	923.20
A00795	\$	7,077.45
A00794B	\$	152.59
A00794C	\$	1,599.42
A00794D	\$	923.20
A00796A	\$	407.12
A00796B	\$	286.98
A00796C	\$	120.79
A00796D	\$	216.59
A00796E	\$	122.31
A00796F	\$	231.59
A00796G	\$	108.41
A00796H	\$	62.57
A00796I	\$	60.61
A00796J	\$	63.00
A00796K	\$	41.06
A00796L	\$	56.70
A00796N	\$	55.40
A00796O	\$	62.57
A00796P	\$	60.61
A00796Q	\$	63.00
A00796R	\$	41.06
A00796S	\$	56.70
A00796T	\$	55.40
A00801A	\$	168.49

A00804	\$	15,464.21
A00806	\$	1,048.62
A00807	\$	363.06
A00808	\$	360.54
A00809	\$	270.33
A00810	\$	1,048.28
A00811	\$	388.55
A00812	\$	320.77
A00813	\$	687.06
A00814	\$	800.64
A00815	\$	1,124.86
A00816	\$	1,567.87
A00817	\$	1,093.65
A00818	\$	344.88
A00820	\$	878.85
A00821	\$	360.71
A00822	\$	372.87
A00823	\$	572.62
A00824	\$	805.08
A00825	\$	350.76
A00826	\$	1,369.82
A00827	\$	280.05
A00828	\$	565.02
A00830	\$	377.72
A00831	\$	393.15
A00832	\$	932.92
A00832A	\$	493.24
A00833	\$	1,057.90
A00834	\$	702.89
A00835	\$	1,298.93
A00836	\$	1,219.26
A00838	\$	951.98
A00839	\$	4,358.01
A00840	\$	1,295.39
A07366	\$	6,925.98
A29916A	\$	360.78
A29916B	\$	209.06
A29916C	\$	108.56
A29916D	\$	79.92
A29916E	\$	104.45
A29916F	\$	90.49

A29916G	\$	108.95
A29916H	\$	75.66
A29916I	\$	109.60
A29916J	\$	108.82
A29916K	\$	110.37
A29916L	\$	109.38
A29916N	\$	110.11
A29916O	\$	109.72
A29917	\$	2,418.33
A33292	\$	834.74
A34312A	\$	435.83
A34212B	\$	32.20
A34212C	\$	60.52
A34212D	\$	15.51
A34212E	\$	31.86
A34212F	\$	15.43
A34212G	\$	19.72
A34212H	\$	19.55
A34212I	\$	21.41
A34212J	\$	19.38
A34212K	\$	15.17
A34212L	\$	93.30
A34212N	\$	32.20
A34212O	\$	42.99
A34212P	\$	32.37
A34212Q	\$	16.52
A34212R	\$	86.98
A34212S	\$	23.94
A34212T	\$	14.84
A34212U	\$	23.94
A34212V	\$	15.85
A34212W	\$	339.29
A34212X	\$	138.57
A34212Y	\$	213.99
I00064	\$	61.30
I00078B	\$	79.94
I00140	\$	59.26
I00153	\$	342.62
I00154	\$	1,276.14
I00648	\$	94.05
I00649	\$	114.95

I00650	\$ 136.53
I00651	\$ 53.49
I00797	\$ 6,359.91
	\$ 294,944.17

Regular City Council Meeting

Meeting Date: 06/08/2015

TITLE: Public Hearing and Approval of Resolution Approving and Adopting FY16 Budget

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

This resolution provides for the formal adoption of the Fiscal Year 2016 budget. The proposed budget has been available for review since May 4, 2015. Five (5) public presentations have been made regarding the proposed budget and the Council committed approximately 14 hours for this review. Section 2 of this resolution allows the City Administrator to amend this budget for Debt Service Funds, Federal and State Grants, Special Assessment and donations accepted and approved by the City Council. The City Council authorizes issuing debt and acceptance of grants and donations, other than donations which are handled per administrative order. Approving budget amendments to allow these expenditures is therefore redundant. This delegation of authority is allowed by State Statutes

ALTERNATIVES ANALYZED

The Council must hold a public hearing on June 8th and then may:

- Approve the resolution; or
- Not approve the resolution;
- Delay adoption of the resolution

Not approving or delaying approval of the resolution by July 1, 2015 would cause delay of capital projects within the City. Departments would also be averse to purchasing required items from their Operations and Maintenance budgets.

FINANCIAL IMPACT

The resolution sets the spending limits for all City Funds. Amendments during the year are accomplished in exactly the same way as the original adoption, with the few exceptions noted in the resolution. The total budget for FY 2016 is \$317,144,586.

RECOMMENDATION

Staff recommends that City Council conducts a public hearing on June 8th and approve the resolution approving and adopting the FY16 Budget.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution

Exhibit A

AGENDA ITEM:

Attachment A



RESOLUTION NO. _____

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF BILLINGS, MONTANA FOR FISCAL YEAR 2015-2016

WHEREAS, the City Administrator of the City of Billings has regularly and lawfully submitted to the City Council of the City of Billings, Montana, the budget for Fiscal Year 2015-2016; and

WHEREAS, the proper notice was published stating that said City Council has completed the PRELIMINARY MUNICIPAL BUDGET for said Fiscal Year, and that said budget has been placed on file and is open to inspection in the office of the City Clerk; and that said City Council would meet for the purpose of annually determining, approving and adopting the budget, and any taxpayer might appear and be heard.

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

Section 1: That the Revenue Budget for Fiscal year 2015-2016, as detailed in the Budget Report, and as amended by the City Council, and the Expenditure Budget for Fiscal year 2015-2016 as detailed in the budget report and as amended by the City Council and further detailed on EXHIBIT "A", be, and the same is hereby finally determined, approved, and adopted.

Section 2: That the City Administrator is authorized to amend this budget for the expenditure of additional funds from the following: Debt Service Funds, Federal, State Grants, special assessments and donations accepted and approved by the City Council.

PASSED AND APPROVED by the City Council this 8th day of June, 2015.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Billie Guenther, City Clerk

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 6/8/2015</u>	<u>Deletions 6/8/2015</u>	<u>Final Budget</u>
General Operating Fund:				
Mayor & City Council	280,879			280,879
City Administrator	668,635			668,635
Human Resources	667,792			667,792
City Attorney	1,340,238			1,340,238
Municipal Court	1,319,348			1,319,348
Finance	1,381,728			1,381,728
Code Enforcement	316,698			316,698
Parks, Recreation & Public Lands	4,664,707			4,664,707
Non-Departmental	24,023,361		100,000	23,923,361
Council Contingency	65,000			65,000
Total General Fund	34,728,386	-	100,000	34,628,386
Public Safety Fund:				
Police	21,360,475			21,360,475
Fire	16,544,833			16,544,833
Total Public Safety Fund	37,905,308	-	-	37,905,308
Special Revenue Fund:				
Miller Crossing Tax Increment	145,000			145,000
South Tax Increment	4,777,105			4,777,105
East Tax Increment	574,317			574,317
North 27th Street Tax Increment	2,091,653			2,091,653
Street Gas Tax	3,601,697			3,601,697
Building Inspection	1,645,765	168,440		1,814,205
Transportation Enhancement	-			-
Street & Traffic Operating	8,340,096			8,340,096
Fire Programs	128,798			128,798
EOC 9-1-1 Grant	936,044			936,044
City/County Planning	1,566,547			1,566,547
City Attorney Grants	275,187			275,187
Municipal Court Grants	598,906			598,906
Police Programs	1,453,832			1,453,832
City County Library	3,290,084	41,954		3,332,038
Development Services Grants	1,557,019			1,557,019
Park Programs	322,231			322,231
Downtown Revolving Loan Program	552,731			552,731
Cemetery Improvement	40,000			40,000
Trail/Bike Path Donations	-			-
Animal Shelter Donations	7,000			7,000
Street Maintenance Districts	7,254,104			7,254,104
Street Light Districts	2,367,964			2,367,964
Storm Sewer Operating	3,847,734			3,847,734
Park Maintenance District	1,002,657			1,002,657
Park District 1	3,277,043			3,277,043
Arterial Street Fees Operating	5,132,635			5,132,635
Amend Park	136,853			136,853
Ballfield Stadium Donations	100,000			100,000
Total Special Revenue Fund	55,023,002	210,394	-	55,233,396

Fund/Department	Original Proposal	Additions 6/8/2015	Deletions 6/8/2015	Final Budget
Debt Service Fund:				
Special Improvement Debt	7,389,300			7,389,300
Series 2010 Parks Debt	124,506			124,506
Series 2004A Street Debt	340,566			340,566
Storm Sewer Debt	1,062,464			1,062,464
Sidewalk, Curb & Gutter Debt	376,450			376,450
Series 2007A Baseball Field/Stadium Debt	815,122			815,122
Series 2007B Baseball Field/Stadium Debt	203,200			203,200
Series 2012 Library	1,234,041			1,234,041
Total Debt Service Fund	11,545,649	-	-	11,545,649
Capital Projects Fund:				
Urban Renewal Land Development	93,400			93,400
Sidewalk Construction	484,500			484,500
Special Improvement Districts	979,000			979,000
Capital Replacement	676,789			676,789
Dog Park Construction	10,000			10,000
New Library Construction	-			-
Storm Sewer Construction	-			-
Total Capital Project Fund	2,243,689	-	-	2,243,689
Enterprise Fund:				
Water	38,269,647			38,269,647
Wastewater	77,754,277			77,754,277
Parking	1,596,215	285,900		1,882,115
Solid Waste	12,920,733			12,920,733
Airport	15,217,159			15,217,159
Transit	5,822,319			5,822,319
Total Enterprise Fund	151,580,350	285,900	-	151,866,250
Internal Service Fund:				
Fleet Services	1,667,760			1,667,760
Central Services	100,401			100,401
Information Resources	2,236,641			2,236,641
City Health Benefits	11,350,445			11,350,445
Central Telephone	369,832			369,832
Radio Communications	261,051			261,051
Property Insurance	2,296,035			2,296,035
Facilities Management	1,611,287			1,611,287
Public Works Administration	1,292,787			1,292,787
Public Works Engineering	2,533,839			2,533,839
Total Internal Service Fund	23,720,078	-	-	23,720,078
Permanent Fund				
Cemetery Perpetual Care	1,830			1,830
Total Permanent Fund	1,830	-	-	1,830
Total All Funds	316,748,292	496,294	100,000	317,144,586