

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

August 10, 2015

6:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember Bird

ROLL CALL: Councilmembers present on roll call were:

MINUTES: July 27, 2015

COURTESIES:

PROCLAMATIONS:

ADMINISTRATOR REPORTS - TINA VOLEK

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Item: #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. **Demolition of Airport Old Shop Building.** (Opened 7/28/15) Recommend M.P. Environmental, \$60,920.

- B. **Contract** with Securitas Security Services USA, Inc., for City parking garages security services (two years with two one-year options to renew); \$39,181/year.

- C. **Development Agreement**, public improvements, Elysian School District.

- D. **Development Agreement**, public improvements, Lots 2-A-1 and 2-A-2, Block 2, Zimmerman Acreage Tracts, 2nd Filing.

- E. **Approval** of Limited Commercial Aviation Building and Ground Lease with Alpine Aviation, Inc. DBA Big Sky Ground Support Industries (8/1/2015 - 07/31/2017); annual revenue first year - \$12,353.52; revenue for subsequent years to be adjusted annually by Consumer Price Index for all Urban Consumers (CPI-U).

- F. **Approval** of floor sweeper/scrubber purchase for Billings Operations Center; \$69,859.52.

- G. **Acceptance of Right of Way Agreement and Warranty Deed** for Colton Boulevard (SID 1382) from KZ Bar Limited Partnership.

- H. **Acceptance of Donation** to Billings Fire Department, International Association of Fire Fighters, \$750.

- I. **Acceptance of Donation** to Billings Police Department, Yellowstone County DUI Task Force, \$9,000.

- J. **Second/Final Reading Ordinance expanding Ward III (Annexation # 15-08)** for approximately 20 acres, located at the southwest corner of Elysian Road and East Lane. Elysian School, owner.

- K. **Second/Final Reading Ordinance expanding Ward IV (Annexation #15-09)** for 3.5 acres generally located on the west side of 46th Street West, just south of the intersection of Rimrock Road and 46th Street West; Eggart Enterprises, LLC and RK Development, LLC, owners.

- L. **Second/Final Reading Ordinance for Zone Change #935:** a zone change from Residential Professional (RP) to Neighborhood Commercial (NC), on a 13,706 square foot parcel of land described as: Lot 9A, Block 2, Justiss Subdivision, and located at 741 S 24th Street West. 741 S 24th Street West, Inc., owner. Approval of the zone change and adoption of the determinations of the ten criteria.

- M. **Second/Final Reading Ordinance for Zone Change #937:** A zone change from Residential 9,600 (R-96) to Residential Professional (RP) on a 35,719 square foot parcel of land described as: C/S 604 and Tract 2 of C/S 356, and located at 100 Emerald Drive. Lois Schroeder, owner. Approval of the zone change and adoption of the determinations of the ten criteria.

- N. **Final Plat** of High Sierra Subdivision, 8th Filing.

- O. **Bills and Payroll:**
 - 1. April 1, 2015 through June 20, 2015 (Municipal Court)

 - 2. July 13, 2015

 - 3. July 20, 2015

REGULAR AGENDA:

- 2. **PUBLIC HEARING AND RESOLUTION** creating Road Maintenance District #6, Estates at Briarwood Subdivisions, 1st and 2nd Filings. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

- 3. **PUBLIC HEARING AND RESOLUTION** granting a tax abatement to D&M Enterprises, Inc., DBA Auto Trim Design and Carnu, for a building construction at 3045 King Avenue West. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

- 4. **PUBLIC HEARING AND RESOLUTION** granting a tax abatement to Shipton's Big R Inc., for a building construction at 524 and 525 Jerrie Lane. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

- 5. **PUBLIC HEARING AND RESOLUTION** creating SILMD 318, Summerhill Subdivision. Staff recommends opening and then continuing the public hearing until the August 24 Council meeting. (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: 08/10/2015

TITLE: Award for the Demolition of the Old Operations Building at the Billings Logan International Airport

PRESENTED BY: Kevin Ploehn, Acting Director of Aviation and Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

In order to accommodate the construction of a new large commercial hangar on the east end of the Airport, bids have been taken for the demolition of the Old Shop Building. This metal building, built in 1967 and expanded in 1976 and 1980, was the Operations Building for the Airport until 1993 when the new Aircraft Rescue and Fire Fighting building was built on the west side of the Airport. The building was subsequently used as the car wash for the Airport's car rental agencies until the new car wash facility was constructed in 2012. Since that date, the majority of the building has remained empty, with the exception of one tenant, Alpine Aviation's Big Sky Ground Support Industries. Arrangements have been made to relocate this tenant to the Airport Business Park. This project will remove the entire building including footings, foundations, slabs, and utilities to make room for a new 140' x 140' aircraft hangar with attached office space that Edward's Jet Center plans to build later this Summer.

This project was advertised in the *Billings Times* on July 16 and 23, 2015, and posted on the City's Website. On Tuesday, July 28, 2015 the following bids were received:

<u>CONTRACTOR</u>	<u>BID</u>
M.P. Environmental	\$ 60,920
CMG Construction	\$105,000
Yocham Contracting Inc.	\$113,750
DRM Construction	\$136,000

Staff has reviewed all bids and contacted the low bidder to confirm their bid. M.P. Environmental went over their numbers and discussed the project with staff and remains satisfied with their bid. Based on this information, staff recommends the project be awarded to the low bidder, M.P. Environmental.

ALTERNATIVES ANALYZED

City Council may:

- Approve the low bid award for the Demolition of the Old Shop Building; or
- Decline the award, reject all bids, and delay the project.

FINANCIAL IMPACT

The total cost of this project is \$60,920. The funding source for this project is available in the Airport's local capital account.

RECOMMENDATION

Staff recommends the City Council approve the award for the Demolition of the Old Shop Building to the low bidder, M.P. Environmental, for the amount of \$60,920.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Parking Division Security Contract

PRESENTED BY: Bruce McCandless, Assistant City Administrator

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

It has been suggested that security should be increased in the City's three parking garages. A Request for Proposals (RFP) was advertised on May 28 and June 4, 2015, for 24-hour, random patrol security to maintain safety for patrons, to deter vagrants, vandals, transients, etc. The most recent security contract, which had been for random security patrols during the 12-hour evening time period, expired May 31, 2015. The current contractor has been completing the security duties on a month-by-month basis since that time. Proposals were due to the City by June 19, 2015, and three proposals were received from Securitas Security Services, Sundown Security and G4S Secure Solutions. A selection committee, made up of City staff (Tracy Scott, Liz Kampa-Weatherwax, Megan Hodson and Mike Herem), reviewed the three proposals and unanimously selected to negotiate with Securitas Security Services for a two-year contract, with two one-year options to renew by mutual agreement.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Securitas Security Services USA, Inc. agreement;
- Reject all proposals and direct staff to issue a new RFP; or,
- Disapprove the agreement and provide no security services in the parking garages.

FINANCIAL IMPACT

The approximate cost for the first year of random patrols on a 24-hour/day basis is \$39,181. The Parking Division in previous years has paid approximately \$24,000 per year on security services, however, the selection committee believes the increased presence of security in the garages is beneficial for the safety of the patrons. The Parking Division has sufficient funds in the proposed FY16 budget to pay for the services.

RECOMMENDATION

Staff recommends the Council approve the Parking Division security agreement with Securitas Security Services USA, Inc. for two years , with two one-year options to renew by mutual agreement at approximately \$39,181/year.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Development Agreement with Elysian School District

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

City Council approved the annexation of Certificate of Survey 832, Tract 1A, which is where Elysian School is located, at the June 8, 2015, Council meeting. As a condition of approval of the annexation, the property owner was to enter into a development agreement with the City of Billings outlining necessary future public improvements, which in this case include streets, storm sewer, water and sanitary sewer. The Elysian School District has submitted the attached Development Agreement, and the Council will consider whether to approve the agreement.

ALTERNATIVES ANALYZED

City Council may:

- Approve the development agreement with the Elysian School District; or
- Disapprove the development agreement.

FINANCIAL IMPACT

There is no financial impact to the City with acceptance of this development agreement.

RECOMMENDATION

Staff recommends that Council approve the development agreement with the Elysian School District.

APPROVED BY CITY ADMINISTRATOR

Attachments

Development Agreement

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is made this 7 day of July, 2015, by and between Elysian School District #23, 6416 Elysian Road. Billings Mt. 59102 hereinafter referred to as "Elysian," and THE CITY OF BILLINGS, MONTANA, a municipal corporation, c/o City Hall, Billings, Montana, 59101, hereinafter referred to as the "CITY."

WHEREAS, Elysian is the owner of certain real property situated in Yellowstone County, Montana, more particularly described as follows:

Tract 1A of Amended Tract 1, Certificate of Survey 832, NE 1/4 Selection 42, T.15S., R.25E.
PMM, Yellowstone County, Montana hereinafter re

WHEREAS, Elysian School District #23, owner, has submitted to the City a Petition for Annexation to the City for Elysian Tract; and

WHEREAS, Elysian desires to annex Elysian Tract to the City,

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

1. Sanitary Sewer. Elysian School shall connect to the 8 inch City sanitary sewer lateral main in East lane. The sanitary sewer lateral main in East Lane is to be constructed by City W.O. 14-13. Elysian is responsible for installation of the sewer lateral main in East Lane and has previously contributed to City W.O. 14-13, by payment direct to the City in the amount of \$181,943.44, for costs associated with construction of the lateral sewer main in East Lane. Elysian shall be eligible for possible future reimbursement for a portion of the costs associated with the sewer lateral construction, per the reimbursement agreement and city policy. Elysian shall be responsible for payment of the city wastewater system development fee at the time of connection to the sanitary sewer.
2. Water. Elysian shall connect to the 24- inch trunk water main to be installed in Elysian Road by City Work order 14-13. No contribution to the construction of the trunk water main is required by Elysian, as this is considered a General Benefit facility, and installed by the City of Billings. Elysian shall be responsible for payment of the City water system development fee at the time of connection to the trunk water main.
3. Storm Drain. There is no City storm drain available in the area. The Elysian school expansion has been designed and constructed in accordance to the requirements of Montana Department of Environmental Quality Circular 8,

utilizing a 25 year, 24 hour design storm. Any additions or reconstructions beyond the initial expansion must meet the City of Billings Storm Drain Manual.

4. Right of Way. Elysian will be required to dedicate the necessary right of way along Elysian Road and East Lane when the roads are widened in the future. Elysian will not be compensated for the right of way dedication.
5. Curb and Gutter. Elysian will be required to pay for the design and construction of curb and gutter along Elysian Road and East Lane along their frontage in the future. This may be through a Special Improvement District. The design and location of the curb and gutter shall be in accordance with plans and specifications approved by the appropriate City Departments.
6. Street Widening. Elysian will be required to pay for the design and construction of the widening of Elysian Road and East Lane along their frontage in the future. This may be through a Special Improvement District. The design and location of the street widening shall be in accordance with plans and specifications approved by the appropriate City Departments.
7. Sidewalks. Elysian will be required to pay for the design and construction of sidewalk along Elysian Road and East Lane along their frontage in the future. This may be through a Special Improvement District. The design and location of the sidewalk shall be in accordance with plans and specifications approved by the appropriate City Departments.
8. Other Public Improvements. No specific time schedule is contemplated for construction of public improvements serving the property. The CITY shall rely on the attached Waiver filed concurrently herewith, to insure the installation of any or all remaining public improvements. Said improvements shall include, but not be limited to, street construction & paving, curb & gutter, sidewalks, driveways, storm drainage, and street lighting. The attached Waiver, waiving the right to protest the creation of one or more Special Improvement Districts, by this reference is expressly incorporated herein and part hereof.
10. Compliance. Nothing herein shall be deemed to exempt the Elysian Tract 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.
11. Runs with Land. The covenants, agreements, and all statement in this Agreement and in the incorporated and attached Waiver shall run with the land and shall be binding on the heirs, personal representative, successors and assigns of the respective parties.

12. 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.

13. 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.

“Elysian”

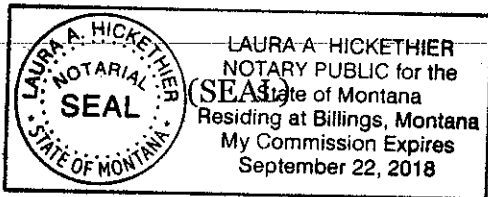
Elysian School District #23
By Bob Whalen, Superintendent

By: *Bob Whalen*
Bob Whalen
Superintendent

STATE OF MT)
County of Yellowstone)
:SS.

This instrument was acknowledged before me on July 7, 2015 by Bob Whalen Superintendent of Elysian School District #23, Billings, Montana

Laura A. Hicketier
Laura A. Hicketier



Print Name
Notary Public for the State of Montana
Residing in: Billings
My Commission expires: 9/22/2018

“CITY”
CITY OF BILLINGS
MONTANA

By: _____
Mayor

Attest: _____
City Clerk

Approved as to Form _____
City Attorney

STATE OF MONTANA)
 :SS
County of Yellowstone)

On this _____ day of _____, 2015, before me, a Notary Public for the State of Montana, personally appeared _____ and _____, known to me to be the Mayor and City Clerk, respectively, of the City of Billings, Montana, whose names are subscribed to in the foregoing instrument in such capacity and acknowledged to me that they executed the same on behalf of the City of Billings, Montana.

Notary Public for the State of Montana

Printed Name: _____
Residing at Billing, Yellowstone County,
Montana
My commission expires _____

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Development Agreement for Lots 2-A-1 and 2-A-2, Block 2 of Zimmerman Acreage Tracts 2nd Filing

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

City Council approved the annexation of Lots 2-A-1 and 2-A-2, Block 2 of Zimmerman Acreage Tracts 2nd Filing at the July 13, 2015, council meeting. As a condition of approval of the annexation, the property owner was to enter into a development agreement with the City of Billings outlining necessary public improvements, which in this case include improvements to 46th Street West, storm sewer, water and sanitary sewer. The developer has submitted the attached Development Agreement, and the Council will consider whether to approve the agreement.

ALTERNATIVES ANALYZED

City Council may:

- Approve the development agreement for Lots 2-A-1 and 2-A-2, Block 2 of Zimmerman Acreage Tracts 2nd Filing, or;
- Disapprove the development agreement.

FINANCIAL IMPACT

There is no financial impact with acceptance of this development agreement.

RECOMMENDATION

Staff recommends that Council approve the development agreement for Lots 2-A-1 and 2-A-2, Block 2 of Zimmerman Acreage Tracts 2nd Filing.

APPROVED BY CITY ADMINISTRATOR

Attachments

Development Agreement

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is made this _____ day of _____, 2013, by and between Eggart Enterprises, LLC, a Montana limited liability company, 2940 US Highway 3, Billings, MT 59106, hereinafter referred to as “Eggart,” RK Development, LLC, a Montana Limited Liability Company, 4040 Parkhill Drive, Billings, MT 59106, hereinafter referred to as “RK”, and THE CITY OF BILLINGS, MONTANA, a municipal corporation, c/o City Hall, Billings, Montana, 59101, hereinafter referred to as the “CITY.”

WHEREAS, Eggart and RK are the owners of certain real property situated in Yellowstone County, Montana, more particularly described as follows:

Lots 2-A-1 and 2-A-2, Amended Plat of Lot 2-A, Block 2, Zimmerman Acreage Tracts, 2nd Filing, Yellowstone County, MT, hereinafter referred to as “Eggart Tract”

WHEREAS, Eggart Enterprises, LLC and RK Development, LLC, owners, have submitted to the City a Petition for Annexation to the City for Eggart Tract; and

WHEREAS, Eggart and RK desire to annex Eggart Tract to the City,

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

1. Sanitary Sewer. Eggart and RK shall connect to the City sanitary sewer system at the manhole located just east of the property in Loma Vista Drive. Eggart and RK will construct a new 8-inch diameter main consisting of approximately 134 lineal feet running west to the west side of 46th Street West and then run an 8 inch main running north approximately 235 feet to north end of the Eggart Tract utilizing a Private Contract. The costs associated with

extending this sewer main and the services connected thereto shall be the responsibility of Eggart and RK. The design, size and location of the sanitary sewer and appurtenances shall be in accordance with plans and specifications approved by the appropriate City departments and the State Department of Environmental Quality.

Eggart and RK have made application and received approval for extension/connection of water and sanitary sewer to the Public Works Distribution and Collection system.

2. Water. Eggart and RK shall connect to the City water system with one 1-inch service per lot at the existing water line main in 46th street west utilizing a Private Contract. The design, size and location of the water line and appurtenances shall be in accordance with plans and specifications submitted to and approved by the appropriate City Departments and the State Department of Environmental Quality.
3. Storm Drain. There is no municipal storm drain in the area to connect to. No storm drain improvements will be made for the two residential properties.
4. Right of Way. Eggart and RK have already dedicated an additional 10 feet of property to Right of Way during the County Subdivision Process.
5. Curb and Gutter. Eggart and RK will construct approximately 439 feet of curb and gutter on the west side of 46th Street West from the north property line down to the south property line fronting the Eggart Tract utilizing a Private Contract. Costs to construct the curb and gutter will be paid by Eggart and RK. The design and location of the curb and gutter shall be in accordance with plans and specifications approved by the appropriate City Departments.
6. Street Widening. Eggart and RK will construct approximately 439 feet of road widening along the west side of 46th street west to match the curb line and street widening to the south of Leroy Lane utilizing a Private Contract. No work will be done along Leroy Lane. Extending of the culvert in the canal just north of Leroy Lane may be necessary to install sidewalk and do street widening. The widening will extend the entire length of the Eggart Tract and costs will be paid by Eggart and RK. The design and location of the street widening shall be in accordance with plans and specifications approved by the appropriate City Departments.
7. Sidewalks. Eggart and RK will construct approximately 439 feet of 5-foot wide Boulevard sidewalk with a 5-boulevard width on the west side of 46th Street West fronting Eggart Tract utilizing a Private Contract. The design and location of the sidewalk shall be in accordance with plans and specifications approved by the appropriate City Departments.

8. Traffic Signal. No traffic signaling or traffic signage improvements will be required.
9. Other Public Improvements. No specific time schedule is contemplated for construction of other public improvements serving the property. The CITY shall rely on the attached Waiver filed concurrently herewith, to insure the installation of any or all remaining public improvements. Said improvements shall include, but not be limited to, street construction & paving, curb & gutter, sidewalks, driveways, sanitary sewer and domestic water improvements.
The attached Waiver, waiving the right to protest the creation of one or more Special Improvement Districts, by this reference is expressly incorporated herein and part hereof.
10. Compliance. Nothing herein shall be deemed to exempt the Eggart Tract 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.
11. Runs with Land. The covenants, agreements, and all statement in this Agreement and in the incorporated and attached Waiver shall run with the land and shall be binding on the heirs, personal representative, successors and assigns of the respective parties.
12. 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.
13. 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.

“Eggart”

Eggart Enterprises, LLC
By Quentin Eggart, its sole member

By: _____
Quentin Eggart
Sole Member

STATE OF _____)
:ss.
County of _____)

This instrument was acknowledged before me on _____, 20__ by
Quentin Eggart, as Sole Member of Eggart Enterprises, LLC.

(SEAL)

Print Name
Notary Public for the State of Montana
Residing in: _____
My Commission expires: ____/____/ 20__

“RK”

RK Development, LLC
By Randall Swenson, its managing member

By: _____
Randall Swenson
Managing Member

STATE OF _____)
:ss.
County of _____)

This instrument was acknowledged before me on _____, 20__ by
Randall Swenson, as Managing Member of RK Development, LLC.

(SEAL)

Print Name
Notary Public for the State of Montana
Residing in: _____
My Commission expires: ____/____/ 20__

“CITY”
CITY OF BILLINGS
MONTANA

By: _____
Mayor

Attest: _____
City Clerk

Approved as to Form _____
City Attorney

STATE OF MONTANA)
 :SS
County of Yellowstone)

On this _____ day of _____, 2015, before me, a Notary Public for the State of Montana, personally appeared _____ and _____, known to me to be the Mayor and City Clerk, respectively, of the City of Billings, Montana, whose names are subscribed to in the foregoing instrument in such capacity and acknowledged to me that they executed the same on behalf of the City of Billings, Montana.

Notary Public for the State of Montana

Printed Name: _____
Residing at Billing, Yellowstone County,
Montana
My commission expires _____

WAIVER OF RIGHT TO PROTEST

FOR VALUABLE CONSIDERATION, the undersigned, Owner of the hereinafter described real property, does hereby waive the right to protest the formation of one or more Special Improvement Districts (SID) for the construction, reconstruction or maintenance of streets, curbs, gutter, concrete ribbons, sidewalks, driveways, survey monuments, street name signs, street lights, street light energy and maintenance, traffic control devices on-site and off-site inclusive as determined by an overall traffic accessibility study, specific realignments or relocation of sanitary sewer lines and water lines, valley gutters, culverts, storm sewer lines, if any, either within or without the area And other incidental improvements which the City of Billings may require.

The Waiver and Agreement shall run with the land and shall be binding upon the undersigned, its successors and assigns, and shall be recorded in the office of County Clerk and Recorder of Yellowstone County, Montana.

The real property hereinabove mentioned is more particularly described as follow to wit:

Lots 2-A-1 and 2-A-2, Amended Plat of Lot 2-A, Block 2, Zimmerman Acreage Tracts, 2nd Filing, Yellowstone County, MT,

WAIVER signed and dated this _____ day of _____, 2015.

Eggart Enterprises, LLC

By Quentin Eggart, its Sole Member

By: _____
Quentin Eggart
Sole Member

STATE OF _____)
:ss.
County of _____)

This instrument was acknowledged before me on _____, 20__ by
Quentin Eggart, as sole member of Eggart Enterprises, LLC.

Print Name
Notary Public for the State of Montana
Residing in: _____
My Commission expires: ____/____/ 20__

(SEAL)

RK Development, LLC

By Randall Swenson, its Managing Member

By: _____
Randall Swenson
Managing Member

STATE OF _____)
:ss.
County of _____)

This instrument was acknowledged before me on _____, 20__ by
Randall Swenson, as managing member of RK Development, LLC.

Print Name
Notary Public for the State of Montana
Residing in: _____
My Commission expires: ____/____/ 20__

(SEAL)

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Limited Commercial Aviation Building and Ground Lease with Alpine Aviation, Inc., DBA Big Sky Ground Support Industries

PRESENTED BY: Kevin Ploehn, Acting Director of Aviation and Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

On March 12, 2012, the Council approved the Limited Commercial Aviation Building and Ground Lease with Alpine Aviation, Inc. DBA Big Sky Ground Support Industries (BSGS) for the Airport facility commonly known as the former Operations/ARFF building, a warehouse-type facility located on the east end of the airfield. The Lease renewed annually each March. The company (and its predecessor) leased this facility since 2008. The 3,429 square foot warehouse comprised the north one-half of the building with the south one-half formerly housing the car rental wash facilities, and vacant since the addition of the new QTA Car Wash Facility on the west end of the airfield. Alpine Aviation, the parent company, also leases IP-5, a large hangar facility in the Airport Business Park, and is the local contractor for the U.S. Postal Service.

The Airport will be demolishing the former Operations/ARFF building (aka old car wash facility) to make room for a new hangar facility that will be constructed by Edwards Jet Center. As a result of the demolition, BSGS will be displaced from this space. BSGS wishes to continue its maintenance operations for Alpine Aviation and to remain at the Airport. Staff has worked with BSGS to locate alternative space for their maintenance activities and prepared a new Limited Commercial Aviation Building and Ground Lease for the 2,033.05 square feet in the IP-12 Building in the Airport Business Park and additional 523.79 square feet of space in the basement of the Terminal Building. The new Lease commences August 1, 2015 and expires July 31, 2017. The two-year term coincides closely with the term of Alpine Aviation's Lease on the IP-5 hangar. A copy of the Lease is on file in the City Clerk's office.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Limited Commercial Aviation Building and Ground Lease with Alpine Aviation, Inc., DBA Big Sky Ground Support Industries, or
- Disapprove the Limited Commercial Aviation Building and Ground Lease with Alpine Aviation, Inc., DBA Big Sky Ground Support Industries.

FINANCIAL IMPACT

The initial year of this Lease will generate \$12,353.52 of rental revenue for the Airport. The subsequent year's rental rate will be adjusted using the Department of Labor Consumer Price Index for Urban Consumers (CPI-U), published by the Bureau of Labor Statistics.

RECOMMENDATION

Staff recommends City Council approve the Limited Commercial Aviation Building and Ground Lease with Alpine Aviation, Inc., DBA Big Sky Ground Support Industries for the term beginning August 1, 2015, and ending July 31, 2017.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Purchase Tennant M30 Sweeper/Scrubber

PRESENTED BY: Bruce McCandless, Assistant City Administrator

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

This is an ERP replacement for the existing Tennant 8410 Sweeper/Scrubber at the Billings Operation Center (BOC). The equipment is being purchased through a state cooperative contract, which is pre-competed. This machine is for use in the BOC large garage and shop areas to sweep and scrub floors. This machine is also being shared at this time with the Parking Division, which will utilize the equipment on weekends to sweep and clean parking garage floors.

ALTERNATIVES ANALYZED

City Council may:

- Approve, or;
- Disapprove

Staff looked at various equipment and this is the one that best meets the needs of the large amount of mud and dirt that these areas produce..

FINANCIAL IMPACT

This equipment was approved in the FY15 ERP and budgeted accordingly. The vendor quoted this equipment to the City under WSCA Contract #1862 for \$69,859.52. Approximately \$21,000 will be covered in the Parking Division and the remainder will be paid by users at the BOC.

RECOMMENDATION

Staff recommends approval of the purchase of this equipment for City use.

APPROVED BY CITY ADMINISTRATOR

Attachments

WSCA Contract Pricing



Customer Quotation

Ship To:	Information
FLEET/MOTOR POOL	Grainger Quote Number 2023732259
4848 MIDLAND RD	Print Date 05/05/2015
BILLINGS, MT 59101-6337	Customer Account 800733149
US	Department Number
Shipper Account:	Contact Name SAREE COUTURE
	Contact Phone 4062376294
	Contact Fax 4066578211
	Contact Email COUTURES@CI.BILLINGS.MT.US
	Requested by NICHOLAS GUERRA
	Requestor Phone No. 8477535127
	Requestor Fax - 2242066061-
	Requestor Email NICHOLAS.GUERRA@GRAINGER.COM

eQuote Information:

Comments: WSCA-NAPSO
 Contract Number: #1862
 Contract Term: March 1, 2011 to February 28, 2017 (With one 3 year option to extend)
 non-cancelable; non-returnable

Line	Description	MFG Part No	Lead Time Bus.days	Qty.	Unit	Quote Price	Ext. Price
10	MODEL M-M30 SWEEPER/SCRUBBER REFERENCE NON-RETURNABLE Mfr Brand Name TENNANT Customer Part No.: Carrier: 30065 - UNITED PARCEL SERV FRT Cost expiration date: 06/30/2015 Taxable: NO Notes: MODEL MM30 SWEEPER/SCRUBBER Machine as equipped Cleaning Technology Conventional Squeegee Material Urethane Power Source Gasoline (Petrol) UL/ETL Rating UL Type G Side Brush Type Scrubbing Side Brush Location Right Hand High Pressure Spray Yes Detergent Solvent Based Degreaser, 5 Gal	M-M30	40	1	EA	69,859.62	69,859.62

Thank You!
 Call or visit us at
 221 MOORE LANE
 BILLINGS MT 59101
 Ph : (406) 252 6311
 Fax: (406) 252 0207



Customer Quotation

Information	
Grainger Quote Number	2023732259
Print Date	05/05/2015
Customer Account	800733149
Page	2 / 3

Line	Description	MFG Part No	Lead Time Bus.days	Qty.	Unit	Quote Price	Ext. Price
	Heavy Duty Squeegee Protection Yes Front Tire(s) High Traction Rear Tire(s) Solid Rubber Warning Lights and Alarms AV BU Alarm-Flash on Tank Fire Extinguisher Yes Cleaning Tool Heavy Duty Polypropylene Brush Side Cleaning Tool Polypropylene Brush non-cancelable; non-returnable						
20		9003946	40	1	EA	85.33	85.33
	MANUAL, PARTS [M30 GAS/LPG EN] NON-RETURNABLE Mfr Brand Name TENNANT Customer Part No.: Carrier: 30065 - UNITED PARCEL SERV FRT Cost expiration date: 06/30/2015 Taxable: NO Notes: non-cancelable; non-returnable						
30		1042640	40	1	EA	40.00	40.00
	VIDEO, OPRTR, DVD [M30 EN ES FR] NON-RETURNABLE Mfr Brand Name TENNANT Customer Part No.: Carrier: 30065 - UNITED PARCEL SERV FRT Cost expiration date: 06/30/2015						

Thank You!
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Customer Quotation

Information	
Grainger Quote Number	2023732259
Print Date	05/05/2015
Customer Account	800733149
Page	3 / 3

Line	Description	MFG Part No	Lead Time Bus.days	Qty.	Unit	Quote Price	Ext. Price
	Taxable: NO Notes: non-cancelable; non-returnable						
40	FILTER, PANL, SYN, 4.2 X 20.0 X 30.0 NON-RETURNABLE Mfr Brand Name TENNANT Customer Part No.: Carrier: 30065 - UNITED PARCEL SERV FRT Cost expiration date: 06/30/2015 Taxable: NO Notes: non-cancelable; non-returnable	1048295AM	40	1	EA	160.42	160.42
Total Sell Price							70,145.37
<p>This is not an invoice. Changes to product or quantities may result in different pricing. Availability and lead times are subject to change and can be confirmed at order placement. Additional lead time may apply for AK and HI. Unless otherwise stated, these items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with U. S. export control. Contact Sales Rep.or Grainger branch listed below for questions, order placement or to submit a new request. Return Policy: Please contact Grainger before returning any product. All returns are subject to the manufacturer's return policy. Special Order items may not be returnable. Restocking fees may apply.</p>							

Thank You!
Call or visit us at
221 MOORE LANE
BILLINGS MT 59101
Ph : (406) 252 6311
Fax: (406) 252 0207

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Right of Way Agreement and Warranty Deed with KZ Bar Limited Partnership for Colton Boulevard

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

SID 1382 Colton Boulevard will construct Colton Boulevard between Zimmerman Trail and 38th Street West. The City Engineer's office has been negotiating with the adjacent owners for the necessary right-of-way. The needed right-of-way was identified on the design plans for the project and must be acquired prior to construction. KZ Bar Limited Partnership owns the large tract of agricultural land at the corner of Colton Boulevard and Zimmerman Trail. The property owner has agreed to give the necessary right-of-way to the city in exchange for stubbing out water and sanitary sewer into the property. The right-of-way was not appraised. Stubbing out the water and sewer lines were always part of the project and are necessary when constructing a new street in order to try to prevent digging up the street at a later date. The property owner has identified the locations of the utility stub outs.

ALTERNATIVES ANALYZED

City Council may:

- Approve the right-of-way Agreement and warranty deed with KZ Bar Limited Partnership, or;
- Disapprove the right-of-way agreement and warranty deed. If not approved, Colton Boulevard will have to be narrowed up to fit in the existing right-of-way.

FINANCIAL IMPACT

The necessary right-of-way is being given to the city at no cost. The improvements identified within the right-of-way agreement are all necessary improvements in order to construct the street.

RECOMMENDATION

Staff recommends that Council approve the right-of-way agreement and warranty deed with KZ Bar Limited Partnership.

APPROVED BY CITY ADMINISTRATOR

Attachments

Right of Way Agreement
Warranty Deed

Project No. SID 1382 County of Yellowstone
Designation Colton Boulevard

RIGHT OF WAY AGREEMENT

Parcel from Station-To-Station Subdivision Section Township Range

Tracts of land situated in Tract 1A of Certificate of Survey 3364 Amended, as recorded in Document No. 3544428, in Section 34, T.1 N., R.25E, Parcel 1A., AMD (11), P.M.M., Yellowstone County Montana, and as shown on the attached Exhibit A; such tracts being more particularly described as follows:

Warranty Deed - A 20 foot wide right of way to be deeded to the city with such land being south of, contiguous, adjacent, and parallel to the north line of said Tract 1A, and containing an area of 39,034 sq. ft., more or less.

Temporary Construction Easement - A 25 foot wide temporary construction easement with such easement being south of, contiguous, adjacent, and parallel to the southerly line of the above said 20 foot wide permanent roadway right of way, and containing an area of 48,793 sq. ft., more or less.

List Names & Addresses of the Grantor, Con. Purchaser & Lessee

KZ BAR Limited Partnership
3415 Grand Avenue
Billings, MT 59102

-
- 1. IN CONSIDERATION OF THE SPECIFIC AGREEMENTS TO BE PERFORMED BY BOTH PARTIES HERETO AND WRITTEN IN THIS AGREEMENT, THE PARTIES HERETO BIND THEMSELVES TO THE TERMS AND CONDITIONS SET FORTH HEREIN. NO VERBAL AGREEMENTS SHALL BE BINDING UPON EITHER PARTY AND THIS AGREEMENT SHALL BECOME EFFECTIVE UPON EXECUTION BY A DESIGNATED REPRESENTATIVE OF THE CITY OF BILLINGS.**
 2. **THE GRANTOR**, hereby grants the City of Billings a Right of Way Tract of 20 feet wide and a Temporary Easement of 25 feet wide for the period of one year or the duration of the construction project.

3. **IT IS UNDERSTOOD AND AGREED** the Right of Way Tract and Temporary Easement Area will be cleared of any debris after construction and left in a good, workmanlike condition that is satisfactory to the property owner.

4. **IT IS UNDERSTOOD AND AGREED** the City will relocate the irrigation ditch serving the property, reconstruct and relocate the existing main head gate, install 4 new head gates, stub out two water mains to the property to the outer edge of the southern pavement line of Colton Boulevard, stub out two sanitary sewer mains to the outer edge of the southern pavement line of Colton Boulevard, and construct a new barbwire fence. The City will be able to construct Colton Boulevard which will consist of 5' boulevard sidewalk on the north side, curb and gutter on the north side, and 26' of pavement. These improvements will be at no cost to the Grantor and shall be maintained according to the City policy in effect at such time maintenance is necessary. The City also further agrees to modify the existing property, as necessary, to reasonably match the new improvements at no cost to the Grantor. The City agrees that no work will be done that will disturb the irrigation of the Grantor's property until the irrigation season is completed without permission from the Grantor.

WITNESS WHEREOF, the parties hereto have executed this agreement the day and year as written below.

RECOMMENDED FOR APPROVAL

 For Engineering Division (Date)

 Owner (Date)

 Owner (Date)

**APPROVED FOR AND ON BEHALF OF
 THE CITY OF BILLINGS**

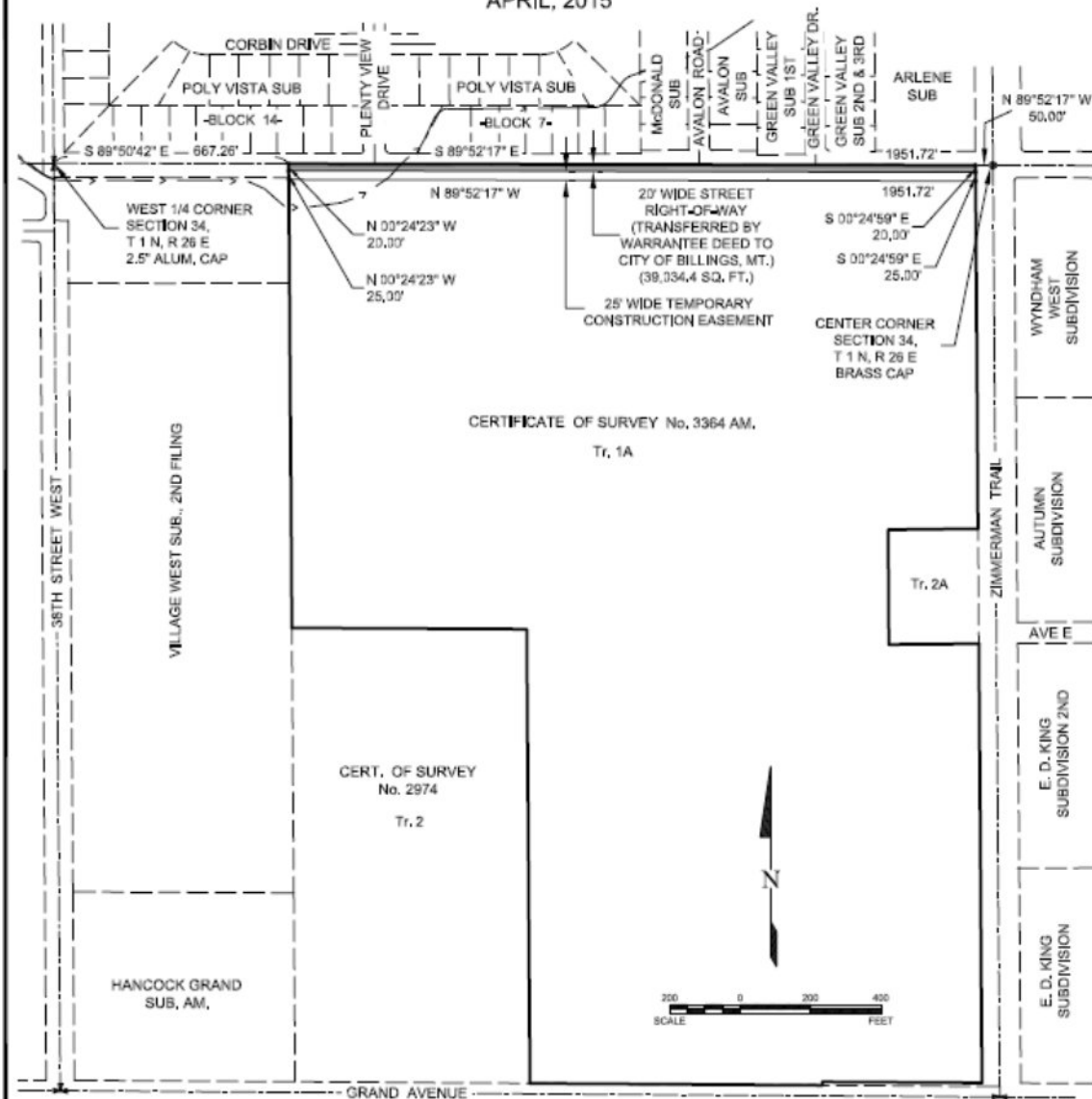
ATTEST

BY: _____
 MAYOR (Date)

BY: _____
 Cari Martin (Date)
 CITY CLERK

EXHIBIT A
CERT. OF SURVEY No. 3364 AMENDED - TRACT 1A
RIGHT-OF-WAY ACQUISITION &
TEMPORARY CONSTRUCTION EASEMENT
CITY OF BILLINGS, MONTANA

APRIL, 2015



WARRANTY DEED

THIS INDENTURE, made this _____ day of _____, 20__.

FOR VALUABLE CONSIDERATION, lawful money of the United States to them in hand paid by the **CITY OF BILLINGS**, THE receipt whereof is acknowledged, **WITNESSTH THAT:**

KZ Bar Limited Partnership
3028 Leeann Blvd
Billings, MT 59102

does hereby **GRANT, BARGAIN, SELL CONVEY, WARRANT AND CONFIRM** unto the **CITY OF BILLINGS** for the benefit and use of **The Public** the following described real property, to wit:

A Tract of land situated in Tract 1A of Certificate of Survey 3364 Am., Recorded March 25, 2010 under Document No. 3544428, on file in the Records of Yellowstone County, Yellowstone County, MT, being more particularly described as follows:

Being the North 20.00 feet of said Tract 1A of Certificate of Survey No. 3364 Am. Herein described tract contains 0.896 acres more or less.

AS SHOWN by Exhibit "A", consisting of one sheet attached hereto and made a part hereof.

PURPOSE OF ACQUISITION is to create a right-of way parcel for construction and use of public road, utility and related appurtenant structures, pursuant to 76-3-201(1)(h) M.C.A. as a division of land that creates rights-of-way or utility sites.

EXCEPTING AND RESERVING, however, all gas and oil, hydrocarbons and any other materials, beneath the surface of the above described and conveyed premises, together with the right to extract the same, provided that in the exercise of such right the surface thereof shall not be disturbed, interfered with, or in anyway damaged.

FURTHER EXCEPTING AND RESERVING, unto the grantors, their successors and assigns all water, water rights, ditches, canals, irrigation systems, existing or as relocated, if any, including but not limited to, water stock or shares, bonds, certificates, contracts and any and al other indicia, of water, water right and ditch ownership, or any interest therein, appurtenant to the land described herein.

TO HAVE AND TO HOLD the above described and conveyed premises, with all the reversions, remainders, tenements, hereditaments and appurtenances thereto, unto the **CITY OF BILLINGS**, and to its successors and assigns forever.

IN WITNESSTH WHEREOF, the undersigned have executed these premises the day and year first above written.

By: _____

As: _____

Of: KZ Bar Limited Partnership
3028 Leeann Blvd
Billings, MT 59102

By: _____

As: _____

Of: KZ Bar Limited Partnership
3028 Leeann Blvd
Billings, MT 59102

STATE OF MONTANA)
)
) :ss
County of _____)

On this _____ day of _____, 20____, before me the undersigned Notary Public for the State of Montana, personally appeared _____, known to me to be the _____ of KZ Bar Limited Partnership who signed the foregoing instrument and who acknowledged to me that he/she executed the same. Witness my hand and seal the day and year herein above written.

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

Print Name

ACKNOWLEDGMENT AND ACCEPTANCE OF CONVEYANCE

The Mayor and City Council of the City of Billings acknowledges receipt of this deed and hereby accepts the property interest conveyed through this instrument.

Mayor, City of Billings Date

ATTEST: _____
City Clerk

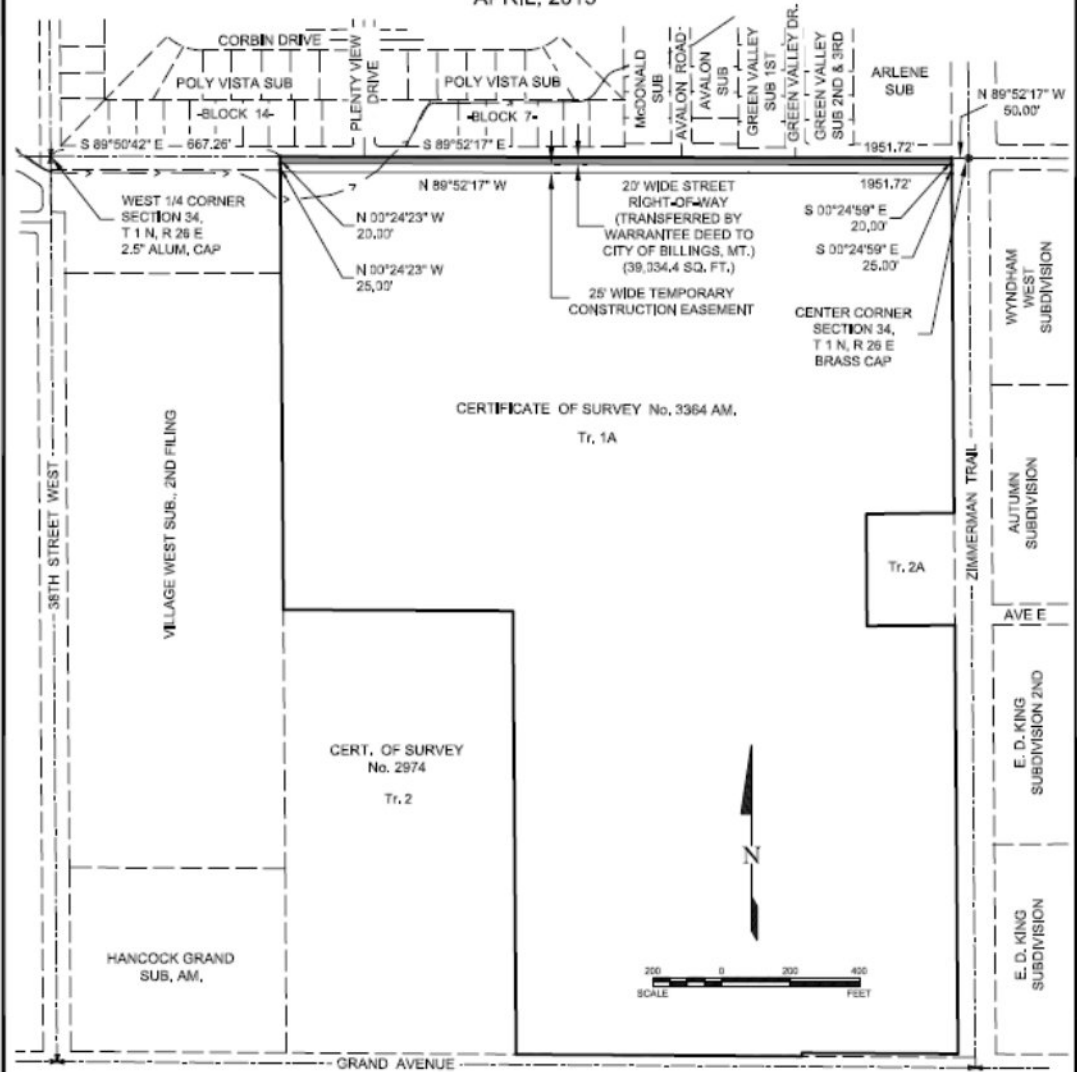
STATE OF MONTANA)
 :SS
County of Yellowstone)

On this _____ day of _____, 20____, before me, a Notary Public in and for the State of Montana, personally appeared _____ as Mayor and _____ City Clerk of Billings known to me to be the persons who signed, respectively, and acknowledge to me that they executed the foregoing instrument. IN WITNESS WHEREOF, I have hereunto set my hand and my seal the day and year herein above written.

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

Print Name

EXHIBIT A
CERT. OF SURVEY No. 3364 AMENDED - TRACT 1A
RIGHT-OF-WAY ACQUISITION &
TEMPORARY CONSTRUCTION EASEMENT
CITY OF BILLINGS, MONTANA
 APRIL, 2015



Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: \$750.00 Donation from IAFF, Local 521 for Fire Prevention Education Supplies

PRESENTED BY: Paul Dextras, Fire Chief

Department: Fire

PROBLEM/ISSUE STATEMENT

The International Association of Fire Fighters (I.A.F.F.), Local 521, will donate \$750 to purchase fire prevention education supplies in the form of wristbands for children that contain the fire safety message 'STAY LOW IN SMOKE - CRAWL OUT'. These wristbands will be handed out to children during fire prevention week activities (October 4-10, 2015) and throughout the year during public education events. City policy requires that any donation exceeding \$500 must be accepted by the Council before the funds can be expended.

ALTERNATIVES ANALYZED

City Council may approve or disapprove accepting the donation.

FINANCIAL IMPACT

The Billings Fire Department budget for fire prevention education supplies is limited, so accepting this \$750 donation will have a significant and positive impact on the City's ability to get fire safety messages out to children in the community.

RECOMMENDATION

Staff recommends acceptance of this \$750 donation from I.A.F.F., Local 521 for the purchase of fire prevention public education wristbands.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Donation from the Yellowstone County DUI Task Force in the Amount of \$9,000

PRESENTED BY: Rich St. John, Police Chief

Department: Police

PROBLEM/ISSUE STATEMENT

The Yellowstone County DUI Task Force wishes to donate \$9,000 to the Billings Police Department (BPD). \$5,000 will go to the Multi-Jurisdictional Alcohol Enforcement Team (MJAET) for funding for event patrols and retailer compliance checks. The MJAET is a team with members from the Billings Police Department, Yellowstone County Sheriff's Office, and MSU-Billings Police. The BPD acts as the administrator for the MJAET Funds. The remaining \$4,000 will go to the Billings Police Department to fund special DUI shifts during peak DUI hours.

Council policy requires that any donation greater than \$500 must be approved by the City Council. City Council is being asked to accept the \$9,000 donation from the Yellowstone County DUI Task Force.

ALTERNATIVES ANALYZED

The City Council may:

- Accept the \$9,000 donation from the Yellowstone County DUI Task Force; or
- Not accept the \$9,000 donation which will result in the Billings Police Department not running the special DUI patrols, event patrols, and compliance checks.

FINANCIAL IMPACT

There is no impact to the General Fund.

RECOMMENDATION

Staff recommends that the City Council accept the \$9,000 donation from the Yellowstone County DUI Task Force.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Ward Ordinance Second Reading - Annexation #15-08

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

City election ward boundaries must be adjusted to conform to city limit amendments when the City annexes property. The City Council approved the annexation of the Elysian School property (Annexation #15-08) on June 8, 2015. This annexation requires a change in the boundaries of Ward III. Two readings are required for this action. The first reading of the ordinance was approved and the public hearing was conducted by the City Council at its July 13 meeting.

ALTERNATIVES ANALYZED

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

- Approving the ordinance will modify the boundaries of Ward III to include the Elysian School property.
- Denying the ordinance will not modify the boundaries of Ward III and create a problem where property inside the City Limits is not within one of the City Ward Boundaries.

FINANCIAL IMPACT

There is no budget/financial impact from this action.

RECOMMENDATION

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

APPROVED BY CITY ADMINISTRATOR

Attachments

Ward Boundary Ordinance Annexation #15-08

ORDINANCE NO. 15-_____

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

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

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

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. CERTIFICATION. Pursuant to M.C.A. Section 13-3-103, the above change and alteration is hereby certified to the election administrator by the City Council, and the City Administrator or his designee is hereby directed to certify the changes and alterations and to deliver a map showing the boundaries of the ward, the streets, avenues and alleys by name and the ward by number, to the election administrator not more than ten (10) days after the effective date of this ordinance.
3. REPEALER. All other ordinances, sections of the Billings Municipal Code and ordinances inconsistent herewith are hereby repealed.

PASSED by the City Council on the first reading this 13th day of July, 2015.

PASSED by the City Council on the second reading this 10th day of August, 2015.

THE CITY OF BILLINGS:

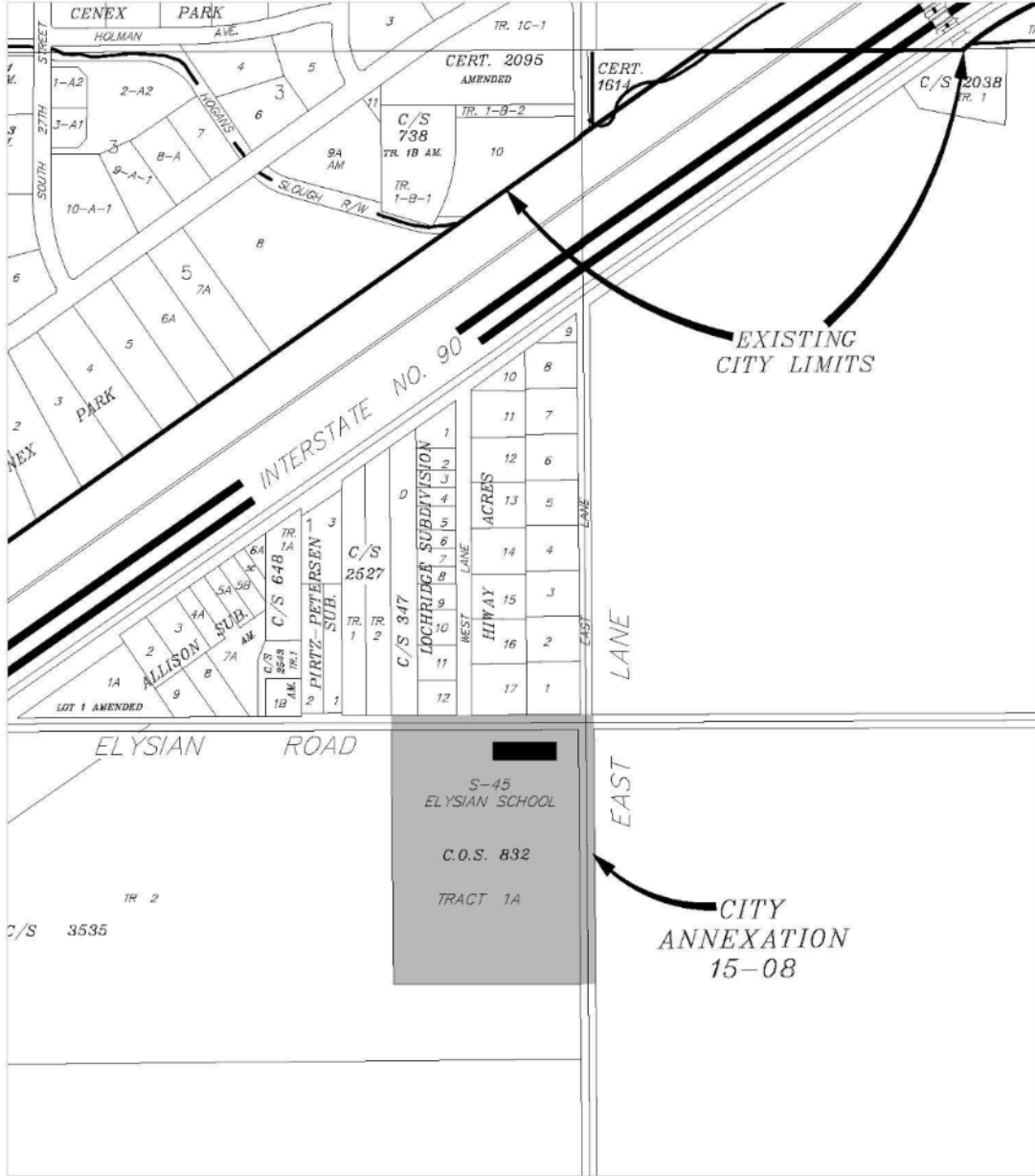
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Billie Guenther, CITY CLERK

(AN 15-08)

ANNEXATION 15-08 EXHIBIT "A"



Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Ward Ordinance Second Reading - Annexation #15-09

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

City election ward boundaries must be adjusted to conform to city limit amendments resulting from annexation of property into the City. The City Council approved the annexation of Lots 2-A-1 and 2-A-2, of Amended Plat of Lot 2-A, Block 2, Zimmerman Acreage Tracts, 2nd Filing (Annexation #15-09) on July 13, 2015. This annexation requires a change in the boundaries of Ward IV. Two readings are required for this action. The first reading and public hearing for the ordinance was conducted by the Council at its meeting on July 27.

ALTERNATIVES ANALYZED

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

- Approving the ordinance will modify the boundaries of Ward IV to include the annexed property in the City.
- Denying the ordinance will not modify the boundaries of Ward IV and create a problem where property inside the City Limits is not within one of the City Ward Boundaries.

FINANCIAL IMPACT

There is no budget/financial impact from this action.

RECOMMENDATION

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

APPROVED BY CITY ADMINISTRATOR

Attachments

Ward Ordinance

ORDINANCE NO. 15-_____

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

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

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

A tract of land situated in the NE1/4 of Section 32, T.1N., R.25E., P.M.M., Yellowstone County, Montana, more particularly described as:

Being Lots 2-A-1 and 2-A-2, of Amended Plat of Lot 2-A, Block 2, Zimmerman Acreage Tracts, 2ND Filing, Recorded April 23, 2015, under Document No. 3737747, on file and of record in the Records of Yellowstone County.

Including all adjacent right-of-way of 46TH Street West.

Containing 3.558 gross acres and 3.461 net acres more or less.

(# 15-09) See Exhibit "A" Attached

2. CERTIFICATION. Pursuant to M.C.A. Section 13-3-103, the above change and alteration is hereby certified to the election administrator by the City Council, and the City Administrator or his designee is hereby directed to certify the changes and alterations and to deliver a map showing the boundaries of the ward, the streets, avenues and alleys by name and the ward by number, to the election administrator not more than ten (10) days after the effective date of this ordinance.
3. REPEALER. All other ordinances, sections of the Billings Municipal Code and ordinances inconsistent herewith are hereby repealed.

PASSED by the City Council on the first reading this 27th day of July, 2015.

PASSED by the City Council on the second reading this 10th day of August, 2015.

THE CITY OF BILLINGS:

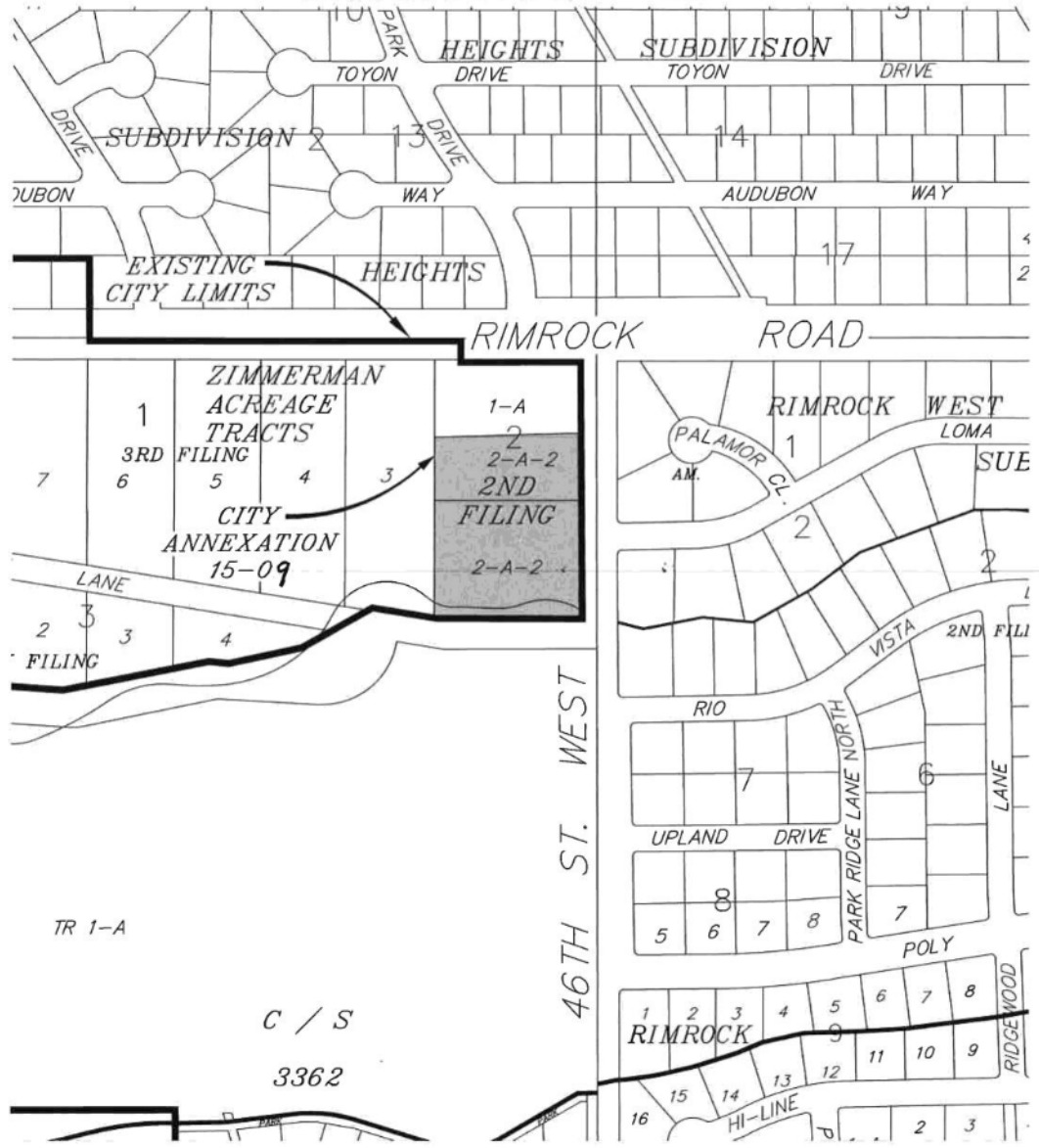
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Billie Guenther, CITY CLERK

(AN 15-09)

EXHIBIT "A"



Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Zone Change 935 - 741 S 24th St West - 2nd reading

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

This is a zone change request from Residential Professional (RP) to Neighborhood Commercial (NC) on Lot 9A, Block 2, Justiss Subdivision, a 13,706 square foot parcel of land. The applicant conducted a pre-application neighborhood meeting on May 21, 2015, at the Hilton Garden Inn at 939 S 25th St West. The Zoning Commission conducted a public hearing on July 7, 2015, and is forwarding a recommendation of approval and adoption of the findings of the 10 criteria on a 3 to 0 vote. The City Council approved the zone change on 1st reading on July 27, 2015. A second reading of the ordinance is required to approve the new zoning.

ALTERNATIVES ANALYZED

City Council may:

- Approve the zone change and adopt the findings of the 10 criteria as recommended by the Zoning Commission ;
- Deny the zone change and adopt different findings of the 10 criteria;
- Allow the applicant to withdraw the zone change; or
- Delay action on the zone change request for up to 30 days.

FINANCIAL IMPACT

If the zone change is approved the city fees assessed according to zoning district will increase. The property will likely be re-developed or remodeled for a new business and this will increase the tax base. If the zoning is not approved, the property will continue to pay the same city fees and it may take longer for the owner to lease or sell the property based on the current zoning.

RECOMMENDATION

The Zoning Commission recommends approval and adoption of the findings of the 10 criteria for Zone Change 935, on a 3 to 0 vote.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. 15-_____
AN ORDINANCE AMENDING THE ZONE CLASSIFICATION
FOR Lot 9A, Block 2, Justiss Subdivision, a 13,706 square
foot parcel of land, generally located at 741 S 24th St West

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

1. RECITALS. *Title 76, Chapter 2, Part 3, MCA, and Sections 27-302 and 27-1502, BMCC*, provide for amendment to the City Zoning Map from time to time. The City Zoning Commission and staff have reviewed the proposed zoning for the real property hereinafter described. The Zoning Commission and staff have considered the ten (10) criteria required by Title 76, Chapter 2, Part 3, MCA. The recommendations of the Zoning Commission and staff have been submitted to the City Council, and the City Council, in due deliberation, has considered the ten (10) criteria required by state law.
2. DESCRIPTION That Lot 9A, Block 2, Justiss Subdivision, a 13,706 square foot parcel of land, generally located at 741 S 24th St West is presently zoned **Residential Professional (RP)** and is shown on the official zoning maps within these zones.
3. ZONE AMENDMENT. The official zoning map is hereby amended and the zoning for **the above described parcel** is hereby changed from **Residential Professional (RP) to Neighborhood Commercial (NC)** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **Neighborhood Commercial (NC)** as set out in the Billings, Montana City Code.
4. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.
5. EFFECTIVE DATE. This ordinance shall be effective from and after final passage and as provided by law.

PASSED by the City Council on first reading July 27, 2015

PASSED, ADOPTED AND APPROVED on second reading August 10, 2015.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: Billie Guenther, City Clerk
Zone Change #935 – 741 S 24th St West

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Zone Change 937 - 100 Emerald Drive - 2nd reading

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

This is a City Council initiated zone change from Residential 9,600 (R-96) to Residential Professional (RP) on C/S 604 & Tract 2 of C/S 356 a 35,719 square foot parcel of land. The Council initiated the zone change on June 8, 2015 to correct a misclassification of the commercial property made at the time of annexation in June 1974. The Zoning Commission conducted a public hearing on July 7, 2015, and is forwarding a recommendation of approval and adoption of the findings of the 10 criteria on a 3-0 vote. The City Council approved the zone change on 1st reading on July 27, 2015. A second reading of the ordinance is required to approve the ordinance.

ALTERNATIVES ANALYZED

City Council may:

- Approve the zone change and adopt the findings of the 10 criteria as recommended by the Zoning Commission ;
- Deny the zone change and adopt different findings of the 10 criteria;
- Allow the applicant to withdraw the zone change; or
- Delay action on the zone change request for up to 30 days.

FINANCIAL IMPACT

If the zone change is approved the city fees based on zoning will increase. If the zone change is approved the property tax base will be sustained by allowing the property owner to further invest in property improvements without risking a substantial loss.

RECOMMENDATION

The Zoning Commission recommends approval and adoption of the findings of the 10 criteria for Zone Change 937 on a 3 to 0 vote.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. 15-_____
AN ORDINANCE AMENDING THE ZONE CLASSIFICATION
FOR C/S 604 and Tract 2 of C/S 356, a 35,719 square foot
parcel of land, generally located at 100 Emerald Drive

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

1. RECITALS. *Title 76, Chapter 2, Part 3, MCA, and Sections 27-302 and 27-1502, BMCC*, provide for amendment to the City Zoning Map from time to time. The City Zoning Commission and staff have reviewed the proposed zoning for the real property hereinafter described. The Zoning Commission and staff have considered the ten (10) criteria required by Title 76, Chapter 2, Part 3, MCA. The recommendations of the Zoning Commission and staff have been submitted to the City Council, and the City Council, in due deliberation, has considered the ten (10) criteria required by state law.
2. DESCRIPTION That C/S 604 and Tract 2 of C/S 356, a 35,719 square foot parcel of land, generally located at 100 Emerald Drive is presently zoned **Residential 9,600 (R-96)** and is shown on the official zoning maps within these zones.
3. ZONE AMENDMENT. The official zoning map is hereby amended and the zoning for **the above described parcel** is hereby changed from **Residential 9,600 (R-96) to Residential Professional (RP)** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **Residential Professional (RP)** as set out in the Billings, Montana City Code.
4. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.
5. EFFECTIVE DATE. This ordinance shall be effective from and after final passage and as provided by law.

PASSED by the City Council on first reading July 27, 2015

PASSED, ADOPTED AND APPROVED on second reading August 10, 2015.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: Billie Guenther, City Clerk
Zone Change #937- 100 Emerald Drive

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Final Plat of High Sierra Subdivision, 8th Filing

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The final plat for High Sierra Subdivision, 8th Filing is being presented to Council for approval. On August 25, 2014, the City Council conditionally approved the preliminary plat of this 94-lot subdivision. The 26-acre subject property is generally located north of Benjamin Boulevard and on both sides of High Sierra Boulevard in the northwest Billings Heights. This proposal is part of the previously approved master plan of High Sierra Subdivision, 5th -12th Filings, which includes a total of approximately 1,375 lots platted from 400 acres in multiple filings. The subject property is vacant land and is proposed for residential development. The land is zoned Residential 7,000 Restricted (R-70-R). The owner is High Sierra II, Inc., and the representing agent is Sanderson Stewart. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

ALTERNATIVES ANALYZED

The City Council may approve or deny the final plat of High Sierra Subdivision, 8th Filing. If the 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 provide new tax revenues for the City.

RECOMMENDATION

Staff recommends that the City Council approve the final plat of High Sierra Subdivision, 8th Filing.

APPROVED BY CITY ADMINISTRATOR

Attachments

Plat page 1 of 2

Plat page 2 of 2

CERTIFICATE OF DEDICATION

STATE OF MONTANA)
County of Yellowstone)

KNOW ALL MEN BY THESE PRESENTS: That HIGH SIERRA II, INC., the owner of the following described tract of land, does hereby certify that it has caused to be surveyed, subdivided and platted into lots, blocks and streets as shown on the annexed plat, said tract being situated in the N1/2 of Section 17, T. 1 N., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being more particularly described as follows, to-wit:

Lot 2A, Block 1 of Amended Plat of Lot 2, Block 1 and Lots 1, 2, & 3, Block 2 of Marisela Subdivision according to the official plat on file in the Office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 3724339.

The park requirement for this subdivision has been met by a land donation pursuant to Section 76-3-521(1)(a), M.C.A.

The undersigned hereby grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, an easement for the location, maintenance, repair and removal of their lines over, under and across the areas designated on the plat as "UTILITY EASEMENT" to have and hold forever. Said tract to be known and designated as HIGH SIERRA SUBDIVISION, 8th FILING, and the lands included in all streets, avenues, and parks as shown on the annexed plat are hereby granted and donated to the use of the public forever.

HIGH SIERRA II, INC., a Montana corporation

By: Title:

STATE OF MONTANA)
County of Yellowstone)

On this day of 20, before me, the undersigned Notary Public for the State of Montana, personally appeared of HIGH SIERRA II, INC., a Montana corporation, and acknowledged to me that said corporation executed the same. Witness my hand and seal the day and year herein above written.

Notary Public in and for the State of Montana

CERTIFICATE OF SURVEYOR

STATE OF MONTANA)
County of Yellowstone)

The undersigned, a Land Surveyor licensed in the State of Montana, states that during the month of October, 2014, a survey was performed under his supervision of a tract of land to be known as HIGH SIERRA SUBDIVISION, 8th FILING, in accordance with the request of the owner thereof and in conformance with the Montana Subdivision and Platting Act; said subdivision, description of boundaries and dimensions being in accordance with the Certificate of Dedication and as shown on the annexed plat; that the monuments found and set are of the character and occupy the positions shown hereon and that the gross area is 27.741 acres and the net area is 19.930 acres.

SANDERSON STEWART

By: Montana License No. Date:

CERTIFICATE OF CITY COUNCIL APPROVAL

STATE OF MONTANA)
County of Yellowstone)

We hereby certify that we have examined the annexed and foregoing PLAT OF HIGH SIERRA SUBDIVISION, 8th FILING, and find that said plat conforms with the requirements of the laws of the State of Montana, and the requirements of the Yellowstone County Board of Planning. It is therefore approved and the dedication to public use of any and all lands shown on this plat as being dedicated to such use are accepted.

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

CITY OF BILLINGS, MONTANA
By: Mayor Attest: City Clerk

NOTICE OF APPROVAL

STATE OF MONTANA)
County of Yellowstone)

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

Date President

Executive Secretary

CERTIFICATE OF CITY ENGINEER'S OFFICE

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

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

City Engineer's Office

ERRORS AND OMISSIONS REVIEW

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

Examining Land Surveyor Date

PLAT OF

HIGH SIERRA SUBDIVISION, 8th FILING

BEING LOT 2A, BLOCK 1 OF AMENDED PLAT OF LOT 2, BLOCK 1 AND LOTS 1, 2, & 3, BLOCK 2 OF MARISELA SUBDIVISION

SITUATED IN N1/2 OF SECTION 17, T. 1 N., R. 26 E., P.M.M., IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : HIGH SIERRA II, INC.

OCTOBER, 2014

PREPARED BY : SANDERSON STEWART

BILLINGS, MONTANA

CERTIFICATE OF SURVEY No. 3573

TRACT B



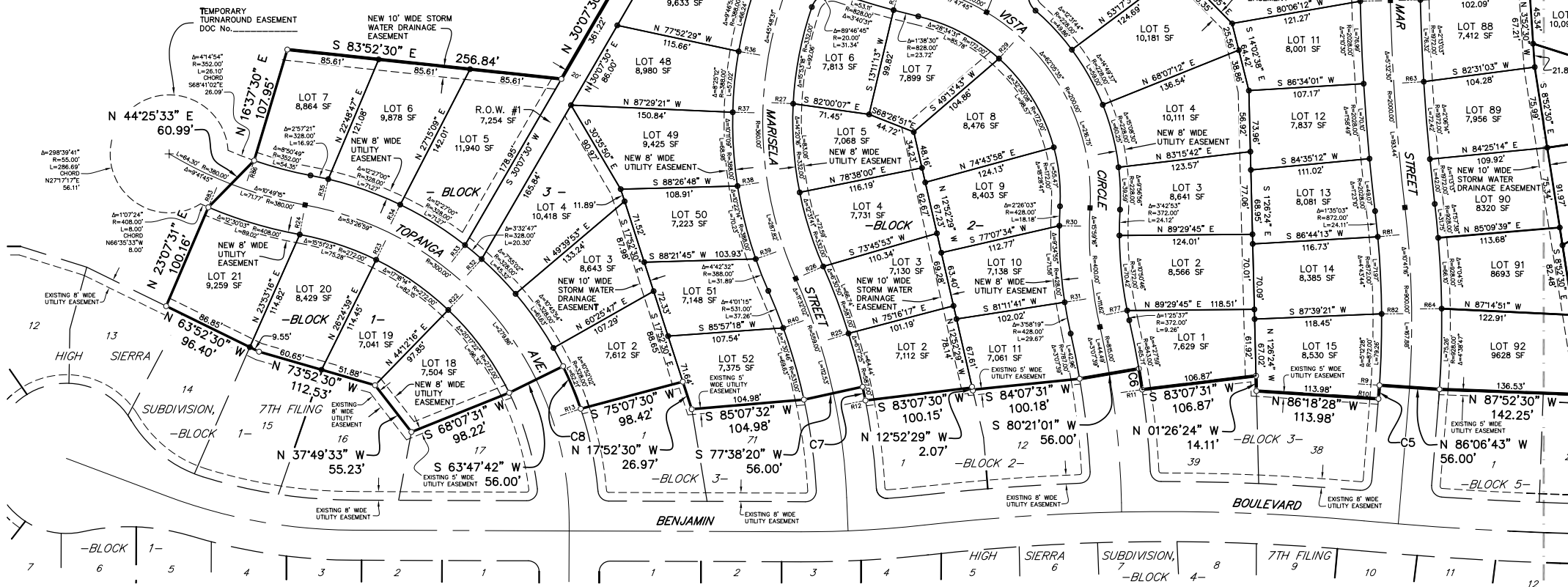
BASIS OF BEARING: THE BASIS OF BEARINGS FOR THIS SURVEY HAS BEEN DERIVED FROM GPS OBSERVATIONS AND IS BASED ON A NAD 83, LAMBERT CONFORMAL CONIC, SINGLE PARALLEL, LOW DISTORTION PROJECTION FOR THE CITY OF BILLINGS; HAVING A POINT OF ORIGIN AT 45°47'00" N LATITUDE AND 108°22'00" W LONGITUDE WITH A SCALE FACTOR OF 1.0001515. DISTANCES ARE GRID, INTERNATIONAL FEET, GRID TO GROUND COMBINED FACTOR IS 1.0000265. THE CONVERGENCE ANGLE AT THE NE CORNER OF SECTION 17 (P.O.C.) IS -0°03'54".

- FOUND SURVEY MONUMENT, REBAR WITH CAP MARKED "ENGINEERING INC 8377-5", OR AS NOTED
SET 5/8" X 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART"
SET INTERSECTION MONUMENT, 5/8"x18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART M.T.". WILL BE REPLACED WITH BRASS CAP MONUMENT BOX UPON COMPLETION OF STREET IMPROVEMENTS.

NOTE: ALL CURVES ARE TANGENT AND ALL PROPERTY LINES INTERSECTING CURVES ARE RADIAL UNLESS OTHERWISE NOTED.

AREA DATA table with columns: NET (LOTS), PARKLAND, STREET DEDICATION, GROSS AREA. Values: 19.930 AC, 1.681 AC, 6.130 AC, 27.741 AC

CERTIFICATE OF SURVEY No. 3573 TRACT B



RADIAL TABLE with columns: No., Bearing, No., Bearing, No., Bearing, No., Bearing. Lists radial lines R1 through R19.

LINE TABLE with columns: No., Bearing, Distance. Lists line segments L1 through L15.

CURVE TABLE with columns: No., Delta, Radius, Length, Chord Bearing, Chord Dist. Lists curve segments C1 through C8.

CERTIFICATE OF CITY ATTORNEY

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

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

City Attorney's Office

CERTIFICATE OF COUNTY TREASURER

I hereby certify that all real property taxes and special assessments have been paid per 76-3-611(1)(b) / 76-3-207(5), M.C.A.

Yellowstone County Treasurer

CONSENT TO PLATTING
Document No.:
CONSENT TO PLATTING
Document No.:
SUBDIVISION IMPROVEMENTS AGREEMENT
Document No.:

RESERVED FOR CLERK AND RECORDER

PLAT OF HIGH SIERRA SUBDIVISION, 8th FILING

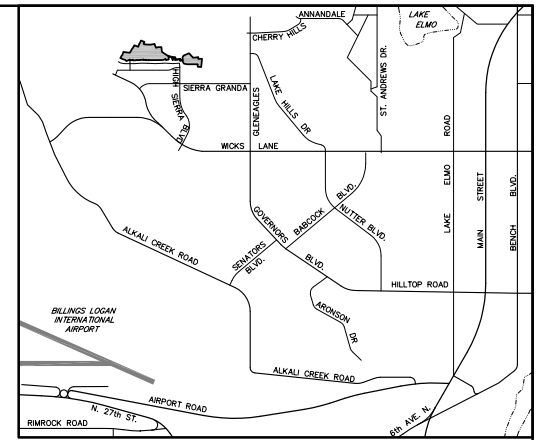
BEING LOT 2A, BLOCK 1 OF AMENDED PLAT OF LOT 2, BLOCK 1 AND
LOTS 1, 2, & 3, BLOCK 2 OF MARISELA SUBDIVISION
SITUATED IN N1/2 OF SECTION 17, T. 1 N., R. 26 E., P.M.M.,
IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : HIGH SIERRA II, INC.

OCTOBER, 2014

PREPARED BY : SANDERSON STEWART

BILLINGS, MONTANA

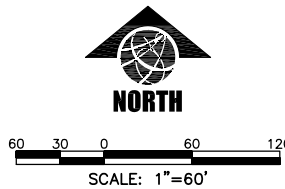


VICINITY MAP
NOT TO SCALE

RADIAL TABLE							
No.	Bearing	No.	Bearing	No.	Bearing	No.	Bearing
R1	N 02°56'55" E	R20	S 84°05'18" W	R39	N 70°48'51" E	R58	S 28°12'07" W
R2	N 10°11'20" E	R21	N 87°31'52" W	R40	S 70°07'34" W	R59	S 43°50'03" W
R3	S 21°37'45" W	R22	S 43°30'19" W	R41	S 07°42'30" W	R60	N 12°39'39" W
R4	S 05°57'32" W	R23	S 26°12'06" W	R42	N 17°05'09" E	R61	N 08°32'16" W
R5	N 19°24'22" E	R24	S 10°20'42" W	R43	N 31°32'51" E	R62	N 88°44'31" E
R6	N 24°28'33" E	R25	S 72°37'09" W	R44	N 45°21'41" E	R63	N 88°31'29" E
R7	S 75°12'53" W	R26	N 66°08'18" E	R45	N 59°29'58" E	R64	S 89°30'49" W
R8	S 58°28'31" W	R27	S 87°01'44" E	R46	N 73°38'14" E	R65	S 22°50'45" W
R9	N 86°06'43" W	R28	N 14°57'49" E	R47	N 87°46'31" E	R66	S 86°10'33" E
R10	N 85°16'43" W	R29	S 41°53'50" W	R48	S 70°38'00" E	R67	S 80°33'54" E
R11	S 81°41'21" W	R30	S 89°13'25" W	R49	S 29°27'51" E	R68	N 01°21'08" W
R12	S 78°54'34" W	R31	N 81°11'41" E	R50	S 12°33'04" E	R69	N 08°14'28" E
R13	S 71°17'49" W	R32	S 41°44'52" W	R51	S 20°32'58" W	R70	N 12°30'27" E
R14	N 18°46'10" W	R33	S 38°12'04" W	R52	S 53°39'00" W	R71	S 50°37'59" W
R15	N 27°36'10" W	R34	S 25°45'04" W	R53	S 86°45'02" W	R72	S 07°13'34" W
R16	N 19°29'15" E	R35	S 13°18'04" W	R54	N 75°01'00" W	R73	N 29°48'27" W
R17	S 11°07'20" W	R36	S 80°12'35" E	R55	S 51°41'51" E	R74	N 12°20'28" E
R18	S 11°07'20" W	R37	S 88°37'47" E	R56	S 00°03'47" E	R75	N 08°12'48" E
R19	N 01°22'28" E	R38	S 81°11'05" W	R57	S 17°41'15" W	R76	S 03°06'59" E

CURVE TABLE				
No.	Delta	Radius	Length	Chord Bearing
C1	71°4'25"	665.00'	84.03'	N 83°25'52" W
C2	15°40'14"	50.00'	13.68'	N 76°12'21" W
C3	5°04'10"	665.00'	58.84'	N 68°03'33" W
C4	16°44'22"	196.89'	57.52'	N 23°09'18" W
C5	0°50'00"	872.00'	12.68'	S 04°18'17" W
C6	1°20'20"	843.00'	19.70'	N 08°58'49" W
C7	1°16'14"	587.00'	13.02'	N 11°43'33" W
C8	7°30'08"	328.00'	42.95'	N 22°27'14" W

LINE TABLE		
No.	Bearing	Distance
L1	N 12°52'30" W	67.89'
L2	S 79°07'31" W	101.13'
L3	N 09°54'43" W	62.50'
L4	S 80°05'17" W	74.00'
L5	N 03°52'30" W	94.37'
L6	S 01°58'10" W	47.40'
L7	S 14°32'00" E	59.22'
L8	N 14°32'00" W	92.72'
L9	N 05°52'30" W	24.95'
L10	N 79°38'20" W	78.77'
L11	S 02°07'30" W	89.62'
L12	S 61°18'57" E	11.34'
L13	S 02°07'31" W	29.50'
L14	S 09°54'43" E	62.16'
L15	N 79°07'31" E	83.42'



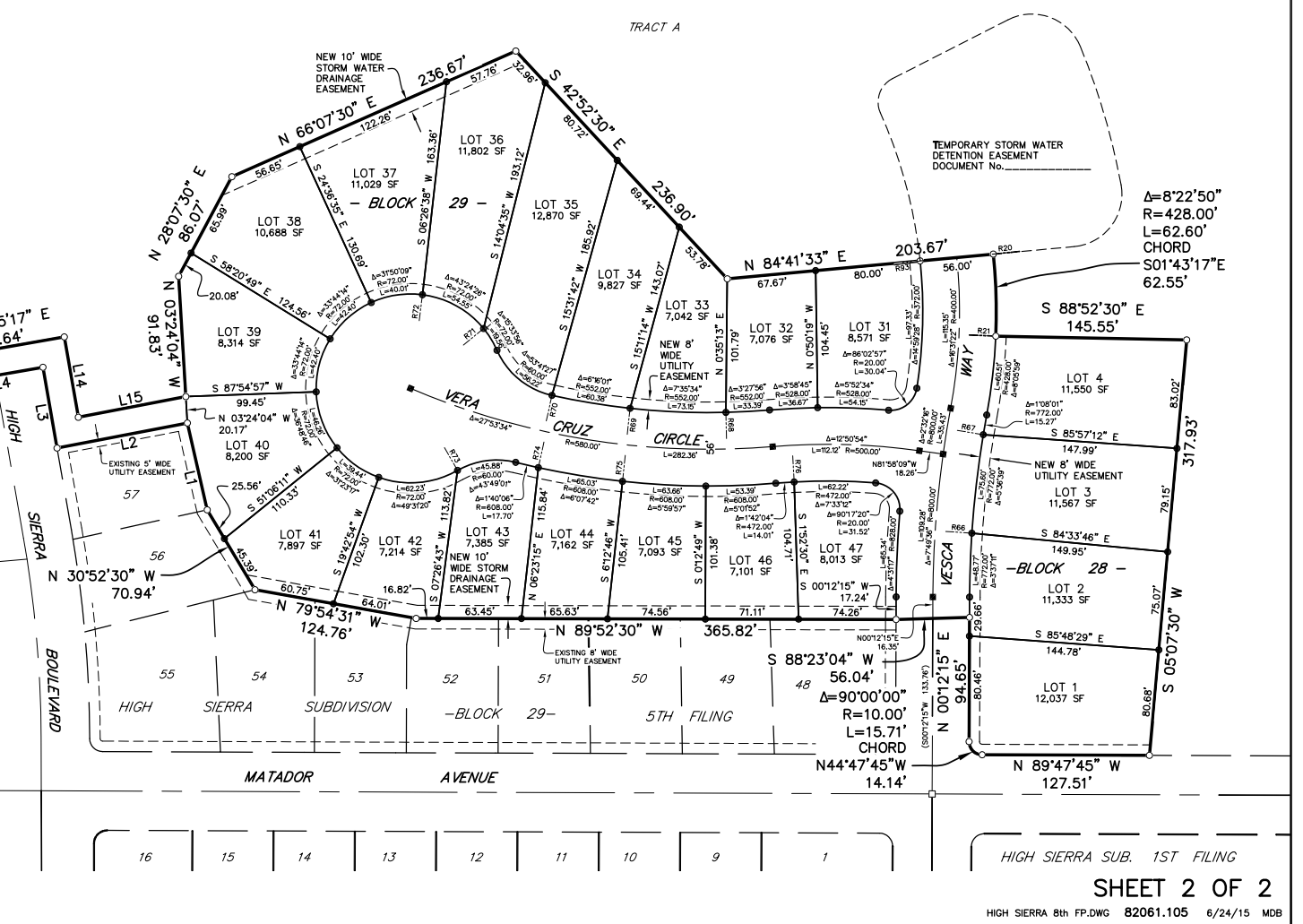
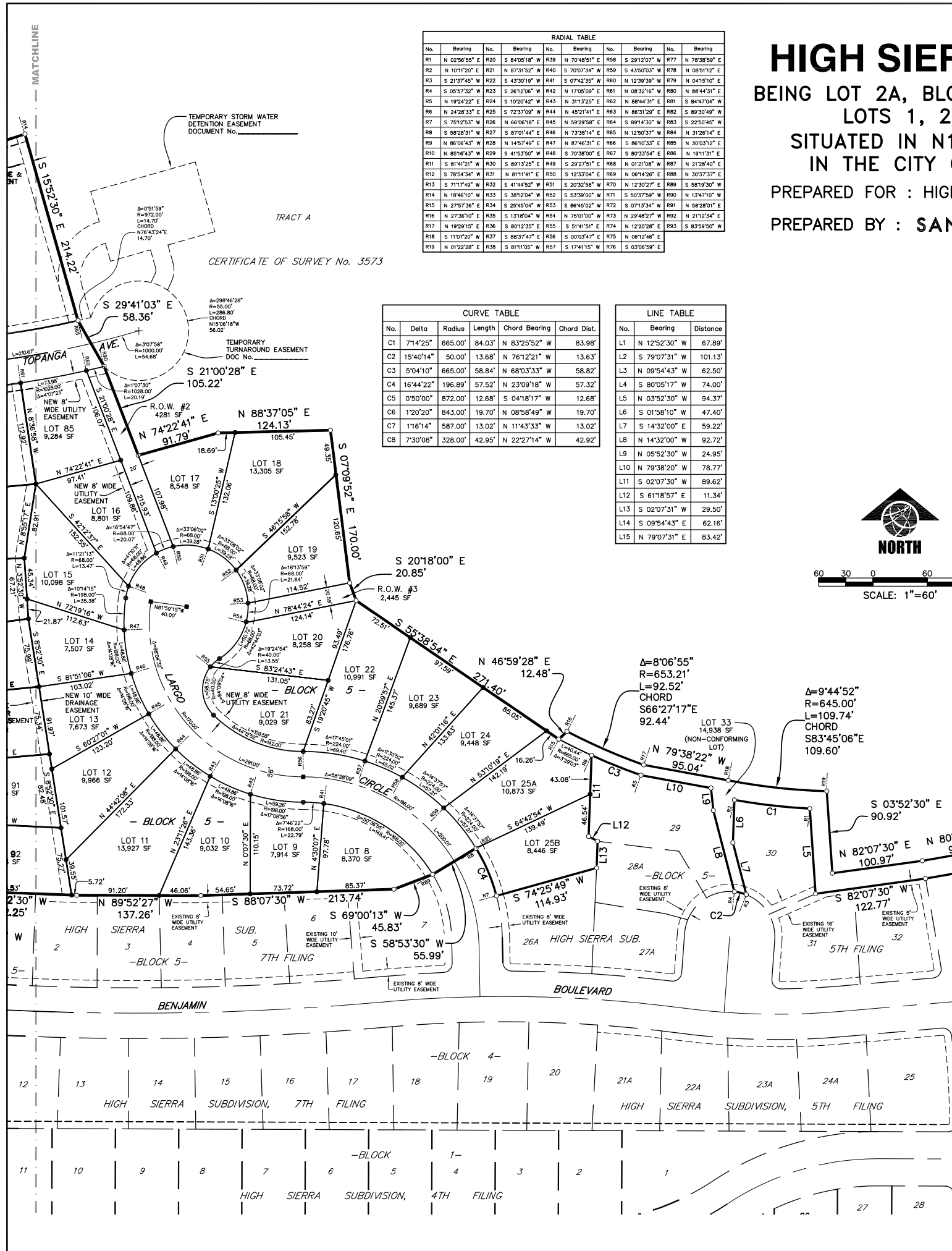
BASIS OF BEARING: THE BASIS OF BEARINGS FOR THIS SURVEY HAS BEEN DERIVED FROM GPS OBSERVATIONS AND IS BASED ON A NAD 83, LAMBERT CONFORMAL CONIC, SINGLE PARALLEL, LOW DISTORTION PROJECTION FOR THE CITY OF BILLINGS; HAVING A POINT OF ORIGIN AT 45°47'00" N LATITUDE AND 108°25'00" W LONGITUDE WITH A SCALE FACTOR OF 1.0001515. DISTANCES ARE GRID, INTERNATIONAL FEET, GRID TO GROUND COMBINED FACTOR IS 1.0000265. THE CONVERGENCE ANGLE AT THE NE CORNER OF SECTION 17 (P.O.C.) IS -0°03'54".

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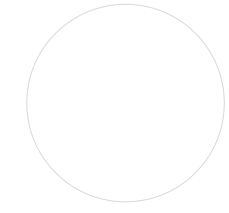
NOTE: ALL CURVES ARE TANGENT AND ALL PROPERTY LINES INTERSECTING CURVES ARE RADIAL UNLESS OTHERWISE NOTED.

AREA DATA	
NET (LOTS)	19,930 AC
PARKLAND	1,681 AC
STREET DEDICATION	6,130 AC
GROSS AREA	27,741 AC

CERTIFICATE OF SURVEY No. 3573



RESERVED FOR CLERK AND RECORDER



Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Payment of Claims - April 1, 2015 through June 30th, 2015

PRESENTED BY: Sheila Kolar, Municipal Court Judge

Department: Court

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$540,017.86 have been audited and presented to Council for approval. Claims include: payments to the General Fund, County Treasurer, Individual Victims, Restitution, Disbursement of Surcharges and Revenues, and return of Bonds posted to ensure court appearances. A complete listing of claims dated April 1, 2015 through June 30, 2015 is attached to this memo and is on file in the Municipal Court.

ALTERNATIVES ANALYZED

City Council may:

- Approve, or;
- Disapprove

FINANCIAL IMPACT

This results in \$369,586.24 to the General Fund and \$170,431.62 in payments to the County Treasurer, individuals and businesses for bond returns, restitution and victims.

RECOMMENDATION

Staff recommends the Council approve the Municipal Court Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

Payment of Claims

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2015 to 06/30/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
21371	04/03/2015	Sears	50.00	Outstanding	
21372	04/03/2015	Cody Harris	9.92	Cleared	05/31/2015
21373	04/03/2015	Community Solutions Inc	30.00	Cleared	04/30/2015
21374	04/03/2015	Community Solutions Inc	65.00	Cleared	04/30/2015
21375	04/03/2015	Delanie Rogers	50.00	Cleared	04/30/2015
21376	04/03/2015	First National Pawn	12.00	Cleared	04/30/2015
21377	04/03/2015	Flooring Montana	50.00	Cleared	04/30/2015
21378	04/03/2015	Franklin Kucera	2000.00	Cleared	04/30/2015
21379	04/03/2015	Guo Xun Huang	1095.00	Cleared	06/30/2015
21380	04/03/2015	Jason Romell Dix	50.00	Cleared	04/30/2015
21381	04/03/2015	Jon Alien Matejovsky	116.00	Cleared	04/30/2015
21382	04/03/2015	June Ortman	50.00	Cleared	04/30/2015
21383	04/03/2015	Kevin Schmalz	500.00	Cleared	04/30/2015
21384	04/03/2015	Kevin Wilkerson	250.00	Cleared	04/30/2015
21385	04/03/2015	Kmart	100.00	Cleared	04/30/2015
21386	04/03/2015	Les Benner	50.00	Cleared	04/30/2015
21387	04/03/2015	Lyle Robert Hurt	1000.00	Cleared	04/30/2015
21388	04/03/2015	Mountain West Farm Bureau	1303.55	Cleared	04/30/2015
21389	04/03/2015	NAPA Distribution Center Attn: Loren Zoë	50.00	Cleared	04/30/2015
21390	04/03/2015	Northwest Pawn	25.00	Cleared	04/30/2015
21391	04/03/2015	Robert Burton	50.00	Cleared	04/30/2015
21392	04/03/2015	Taylor Christianson Ita	40.08	Cleared	05/31/2015
21393	04/10/2015	Cenex	45.76	Cleared	04/30/2015
21394	04/10/2015	Aaron Maus	720.00	Cleared	04/30/2015
21395	04/10/2015	Amy Blenkner	1045.00	Cleared	04/30/2015
21396	04/10/2015	Cal Dohlman	1045.00	Cleared	04/30/2015
21397	04/10/2015	Christina Dennis	50.00	Cleared	04/30/2015
21398	04/10/2015	Cory Christian Gorder	100.00	Cleared	04/30/2015
21399	04/10/2015	Dale Edwin Fellman	310.00	Cleared	04/30/2015
21400	04/10/2015	Danielle L Oppel	15.00	Outstanding	
21401	04/10/2015	Derek Adam Kirkwood	325.00	Cleared	04/30/2015
21402	04/10/2015	Donna Forbes	100.00	Cleared	04/30/2015
21403	04/10/2015	Eddie Max Alden Jr	19.96	Outstanding	
21404	04/10/2015	Eliza G Hargrove	15.00	Cleared	05/31/2015
21405	04/10/2015	Emori Sage Dodson	100.00	Cleared	04/30/2015
21406	04/10/2015	First National Pawn	40.00	Cleared	04/30/2015

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2015 to 06/30/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
21407	04/10/2015	James Joseph O'tremba	75.00	Cleared	04/30/2015
21408	04/10/2015	Jennifer Vogel	10.00	Cleared	04/30/2015
21409	04/10/2015	Jessica Mae Brennan	1045.00	Outstanding	
21410	04/10/2015	John Junnila	25.00	Cleared	04/30/2015
21411	04/10/2015	Joshua Rudisill	1435.00	Cleared	04/30/2015
21412	04/10/2015	Karen Reinke	500.00	Cleared	04/30/2015
21413	04/10/2015	Kyle Ellefson	1045.00	Cleared	05/31/2015
21414	04/10/2015	Larry Michael Andersen	15.00	Cleared	04/30/2015
21415	04/10/2015	Linda Carlson	295.00	Cleared	04/30/2015
21416	04/10/2015	Mark Lawler	50.00	Cleared	04/30/2015
21417	04/10/2015	Mckay Dallin Elder	15.00	Cleared	05/31/2015
21418	04/10/2015	Melissa Murry	445.00	Cleared	05/31/2015
21419	04/10/2015	Memri Spottedelk	50.00	Cleared	04/30/2015
21420	04/10/2015	Michael Kenny	1045.00	Cleared	04/30/2015
21421	04/10/2015	Misty D Beaulieu	40.00	Cleared	04/30/2015
21422	04/10/2015	Motel 6	50.00	Outstanding	
21423	04/10/2015	Peter Prevost	50.00	Cleared	04/30/2015
21424	04/10/2015	Reece Kalfell	150.00	Cleared	04/30/2015
21425	04/10/2015	Sandra Frazier	500.00	Cleared	04/30/2015
21426	04/10/2015	Sinclair Station	4.00	Cleared	04/30/2015
21427	04/10/2015	Stacie M Warehime	25.00	Cleared	05/31/2015
21428	04/10/2015	Stella Seminole	1000.00	Cleared	04/30/2015
21429	04/10/2015	Steven Ross Johnson	50.00	Cleared	04/30/2015
21430	04/10/2015	TJ Yzaguirre	50.00	Cleared	04/30/2015
21431	04/10/2015	Tim R Howe	50.00	Cleared	04/30/2015
21432	04/10/2015	Timothy Robert Carpenter	50.00	Cleared	04/30/2015
21433	04/10/2015	Todd R Chambers	50.00	Cleared	04/30/2015
21434	04/10/2015	Tom Dunbar	1500.00	Cleared	04/30/2015
21435	04/10/2015	William Richard Funk	50.00	Cleared	04/30/2015
21436	04/17/2015	Sears	50.00	Cleared	05/31/2015
21437	04/17/2015	Walmart	95.58	Cleared	04/30/2015
21438	04/17/2015	Alexis Jade Clovis	1290.00	Cleared	04/30/2015
21439	04/17/2015	Amy Karr	40.00	Cleared	04/30/2015
21440	04/17/2015	Andrew Cooper	50.00	Outstanding	
21441	04/17/2015	Barbara Powelson	50.00	Cleared	05/31/2015
21442	04/17/2015	Beau Everette Schmieding	20.00	Cleared	05/31/2015

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2015 to 06/30/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
21443	04/17/2015	Billy Shell	590.00	Cleared	06/30/2015
21444	04/17/2015	Cara Major	100.00	Cleared	04/30/2015
21445	04/17/2015	Carly Jasmine Sease	50.00	Cleared	04/30/2015
21446	04/17/2015	City Of Billings-c/o JoLynn Yerger	20.00	Cleared	04/30/2015
21447	04/17/2015	Community Solutions Inc	50.00	Cleared	04/30/2015
21448	04/17/2015	Cory Rollins	604.55	Cleared	05/31/2015
21449	04/17/2015	Daniel John Degele	50.00	Cleared	04/30/2015
21450	04/17/2015	Dawn Hampton	50.00	Cleared	04/30/2015
21451	04/17/2015	Frank Backbone	195.00	Cleared	05/31/2015
21452	04/17/2015	Gordon Gildroy	59.72	Cleared	04/30/2015
21453	04/17/2015	Greg Gordon	50.00	Cleared	05/31/2015
21454	04/17/2015	Hertz Rent-A-Car	63.90	Cleared	04/30/2015
21455	04/17/2015	JC Penney	50.00	Cleared	04/30/2015
21456	04/17/2015	James B Palmer	500.00	Cleared	04/30/2015
21457	04/17/2015	Jeannine Boslough	1500.00	Cleared	04/30/2015
21458	04/17/2015	Jennifer Anne Abfalder	50.00	Cleared	04/30/2015
21459	04/17/2015	Jennifer Vogel	5.00	Cleared	06/30/2015
21460	04/17/2015	Karen Geraldine Zaso	20.00	Outstanding	
21461	04/17/2015	Kenneth Romero	284.99	Cleared	04/30/2015
21462	04/17/2015	Les Benner	50.00	Cleared	04/30/2015
21463	04/17/2015	Linda Oistad	50.00	Cleared	04/30/2015
21464	04/17/2015	Mariah Eslinger	25.00	Cleared	05/31/2015
21465	04/17/2015	Mary Valley	50.00	Cleared	04/30/2015
21466	04/17/2015	NAPA Distribution Center Attn: Loren Zoë	50.00	Cleared	04/30/2015
21467	04/17/2015	Pat Lane	40.00	Cleared	04/30/2015
21468	04/17/2015	Rebekah Foreman	15.00	Outstanding	
21469	04/17/2015	Robert Berl Morehead III	100.00	Cleared	04/30/2015
21470	04/17/2015	Scott Carlson	50.00	Outstanding	
21471	04/17/2015	Sharon Dee Carlos	15.00	Outstanding	
21472	04/17/2015	Tahitian Nights	50.00	Cleared	04/30/2015
21473	04/17/2015	Timothy Henderson	50.00	Cleared	04/30/2015
21474	04/17/2015	Tom Cummings	100.00	Cleared	04/30/2015
21475	04/17/2015	Tyler Holliday	50.00	Cleared	05/31/2015
21476	04/17/2015	Wall Mart	37.88	Cleared	04/30/2015
21477	04/17/2015	Wall Mart	100.00	Cleared	04/30/2015
21478	04/17/2015	Wendi Noelle Largent	100.00	Cleared	04/30/2015

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21479	04/17/2015	Western Security	12.12	Outstanding	
21480	04/17/2015	Xiaojuan Olson	250.00	Cleared	06/30/2015
21481	04/17/2015	Yellow Taxi Co	100.00	Cleared	04/30/2015
21482	04/24/2015	South Forty	50.00	Cleared	05/31/2015
21483	04/24/2015	Target	50.00	Cleared	05/31/2015
21484	04/24/2015	April M Lapke	50.00	Cleared	05/31/2015
21485	04/24/2015	Ben Polesky	500.00	Cleared	05/31/2015
21486	04/24/2015	Big Horn Resort	50.00	Cleared	05/31/2015
21487	04/24/2015	Billings Parks, Recreation and Land	25.00	Cleared	05/31/2015
21488	04/24/2015	Brad Blythe	50.00	Cleared	05/31/2015
21489	04/24/2015	Brenda Jean Halling	44.80	Outstanding	
21490	04/24/2015	Chase Norwood	50.00	Outstanding	
21491	04/24/2015	Crime Victim Compensation Program	25.00	Cleared	05/31/2015
21492	04/24/2015	Crime Victim Compensation Program	25.00	Cleared	05/31/2015
21493	04/24/2015	Crime Victim Compensation Program	100.00	Cleared	05/31/2015
21494	04/24/2015	Crime Victim Compensation Program	125.00	Cleared	05/31/2015
21495	04/24/2015	David Allen Long	50.00	Cleared	05/31/2015
21496	04/24/2015	Dillards	25.00	Cleared	05/31/2015
21497	04/24/2015	Eddy C Johnson	1000.00	Cleared	05/31/2015
21498	04/24/2015	Eddy C Johnson	1000.00	Cleared	05/31/2015
21499	04/24/2015	Eddy Johnson	500.00	Cleared	05/31/2015
21500	04/24/2015	Edward R Hawthorne	50.00	Cleared	05/31/2015
21501	04/24/2015	Eric LeCaptain	2285.00	Cleared	05/31/2015
21502	04/24/2015	Ervalynn Nomee	50.00	Outstanding	
21503	04/24/2015	Greg Johnson	15.00	Cleared	04/30/2015
21504	04/24/2015	Gypsy Wind	50.00	Cleared	04/30/2015
21505	04/24/2015	JC Penney	60.00	Cleared	05/31/2015
21506	04/24/2015	Jim James	720.00	Cleared	05/31/2015
21507	04/24/2015	Jim James	1000.00	Cleared	05/31/2015
21508	04/24/2015	Jimmie James	1000.00	Cleared	05/31/2015
21509	04/24/2015	Jonathan Sheffield	50.00	Cleared	05/31/2015
21510	04/24/2015	Katreena White	50.00	Cleared	04/30/2015
21511	04/24/2015	Katrina Ann Sprankel	15.00	Cleared	05/31/2015
21512	04/24/2015	Kyanne Hegel	50.00	Cleared	05/31/2015
21513	04/24/2015	Lane Carano	50.00	Cleared	05/31/2015
21514	04/24/2015	Lawrence James Bell	50.00	Cleared	05/31/2015

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21515	04/24/2015	Mandi Toews	100.00	Cleared	05/31/2015
21516	04/24/2015	Mandy Maxwell	50.00	Cleared	05/31/2015
21517	04/24/2015	Megan Lee Maine	15.00	Cleared	05/31/2015
21518	04/24/2015	Megan Lee Schuitz	15.00	Cleared	05/31/2015
21519	04/24/2015	Monica Lee Delpriore	15.00	Cleared	05/31/2015
21520	04/24/2015	Nakeita Rindahl	50.00	Cleared	05/31/2015
21521	04/24/2015	Oksana Zakharchenko	25.00	Cleared	05/31/2015
21522	04/24/2015	Perfect Temp	50.00	Cleared	05/31/2015
21523	04/24/2015	Regina Revelle	25.00	Cleared	05/31/2015
21524	04/24/2015	Ryan Christopher Berns	56.00	Cleared	05/31/2015
21525	04/24/2015	Scott Aaron Laber	300.00	Cleared	04/30/2015
21526	04/24/2015	Starr Ann Emery	500.00	Cleared	05/31/2015
21527	04/24/2015	Target AP Recovery - (TK-2013-7412)	50.00	Cleared	05/31/2015
21528	04/24/2015	Tenille Dahlin	50.00	Cleared	05/31/2015
21529	04/24/2015	Thane Michael Gray	50.00	Cleared	05/31/2015
21530	04/24/2015	Troy Cepak	195.00	Cleared	05/31/2015
21531	04/24/2015	Walmart	164.00	Outstanding	
21532	04/30/2015	State Farm	50.00	Cleared	06/30/2015
21533	04/30/2015	Brianna Ostwald	1352.28	Outstanding	
21534	04/30/2015	Cash King Pawn	25.00	Cleared	05/31/2015
21535	04/30/2015	Charles Edmunds	50.00	Cleared	05/31/2015
21536	04/30/2015	City Treasurer	126016.09	Cleared	05/31/2015
21537	04/30/2015	Corey Heinzroth	50.00	Cleared	05/31/2015
21538	04/30/2015	Corey Laforge	50.00	Cleared	05/31/2015
21539	04/30/2015	Crime Victim Compensation Program	2211.30	Cleared	05/31/2015
21540	04/30/2015	Darrett Davis	720.00	Cleared	05/31/2015
21541	04/30/2015	Douglas Owen Morgan J	200.00	Cleared	05/31/2015
21542	04/30/2015	Emori Sage Dodson	100.00	Cleared	05/31/2015
21543	04/30/2015	Felicis Caylor	50.00	Cleared	05/31/2015
21544	04/30/2015	Frank Rollifson	50.00	Cleared	05/31/2015
21545	04/30/2015	Geraldo Nmn Diaz	15.00	Cleared	06/30/2015
21546	04/30/2015	Henrietta Mary Standingelk	15.00	Cleared	05/31/2015
21547	04/30/2015	Jenny Weaver	50.00	Cleared	05/31/2015
21548	04/30/2015	Jim James	500.00	Cleared	05/31/2015
21549	04/30/2015	Kelly Sanderson	2750.00	Outstanding	
21550	04/30/2015	Kevin Foster	50.00	Cleared	05/31/2015

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21551	04/30/2015	Kohls Department Stores	50.00	Outstanding	
21552	04/30/2015	Michaels	9.00	Cleared	05/31/2015
21553	04/30/2015	Miguel Elisco Valdez	50.00	Cleared	05/31/2015
21554	04/30/2015	Misty D Beaulieu	40.00	Cleared	05/31/2015
21555	04/30/2015	Municipal Services Bureau	8749.68	Cleared	05/31/2015
21556	04/30/2015	Play it Again Sports	50.00	Cleared	05/31/2015
21557	04/30/2015	Rimrock Auto Gropu	110.00	Cleared	05/31/2015
21558	04/30/2015	Sharon Bonogofsky-Parker	50.00	Cleared	05/31/2015
21559	04/30/2015	Sheri L Bagley	720.00	Cleared	05/31/2015
21560	04/30/2015	Steven Daniel Dalke	15.00	Outstanding	
21561	04/30/2015	Subrogation Unit	50.00	Cleared	05/31/2015
21562	04/30/2015	Susanne Biglake Hill	50.00	Cleared	05/31/2015
21563	04/30/2015	TJ Yzaguirre	50.00	Cleared	05/31/2015
21564	04/30/2015	UHaul	32.00	Cleared	05/31/2015
21565	04/30/2015	Vondella Bell	250.00	Cleared	05/31/2015
21566	04/30/2015	Warren Ussery	2000.00	Cleared	05/31/2015
21567	04/30/2015	William Richard Funk	50.00	Cleared	05/31/2015
21568	04/30/2015	Yellowstone County Treasurer	9216.51	Cleared	05/31/2015
21569	05/08/2015	City of Billings	30.83	Cleared	05/31/2015
21570	05/08/2015	Amanda Jane Boheman	15.00	Cleared	06/30/2015
21571	05/08/2015	Aprilleena Ann Stethem	100.00	Cleared	05/31/2015
21572	05/08/2015	Barnes and Noble	145.00	Cleared	06/30/2015
21573	05/08/2015	Beau Everette Schmieding	40.00	Cleared	05/31/2015
21574	05/08/2015	Charles Edmunds	50.00	Cleared	05/31/2015
21575	05/08/2015	Christopher Smith	1045.00	Cleared	05/31/2015
21576	05/08/2015	Community Solutions Inc	12.10	Cleared	05/31/2015
21577	05/08/2015	Community Solutions Inc	50.00	Cleared	05/31/2015
21578	05/08/2015	Cory Christian Gorder	100.00	Cleared	05/31/2015
21579	05/08/2015	Crime Victim Compensation	50.00	Cleared	05/31/2015
21580	05/08/2015	Daniel Pitt	1435.00	Cleared	05/31/2015
21581	05/08/2015	Delanie Rogers	50.00	Cleared	05/31/2015
21582	05/08/2015	Donald Keever	150.00	Cleared	05/31/2015
21583	05/08/2015	Donna Forbes	75.00	Cleared	05/31/2015
21584	05/08/2015	Erin Miller	50.00	Cleared	05/31/2015
21585	05/08/2015	First National Pawn	25.00	Cleared	05/31/2015
21586	05/08/2015	First National Pawn	50.00	Cleared	05/31/2015

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21587	05/08/2015	Francis Toplin	620.00	Cleared	05/31/2015
21588	05/08/2015	Henry Bayne	1000.00	Cleared	05/31/2015
21589	05/08/2015	Jason Romell Dix	50.00	Outstanding	
21590	05/08/2015	Jennifer Anne Abfalder	90.00	Cleared	05/31/2015
21591	05/08/2015	Jennifer Vogel	5.00	Cleared	06/30/2015
21592	05/08/2015	Jon Allen Matejovsky	200.00	Cleared	05/31/2015
21593	05/08/2015	Joseph Kazara	100.00	Cleared	05/31/2015
21594	05/08/2015	June Ortman	50.00	Cleared	05/31/2015
21595	05/08/2015	Lacey Grace Parr	500.00	Cleared	05/31/2015
21596	05/08/2015	Lacey Grace Parr	500.00	Cleared	05/31/2015
21597	05/08/2015	Lafever Realty	1000.00	Cleared	05/31/2015
21598	05/08/2015	Linda Oistad	50.00	Cleared	05/31/2015
21599	05/08/2015	Lucky's Market	10.00	Outstanding	
21600	05/08/2015	Mark R Hamilton	105.00	Cleared	05/31/2015
21601	05/08/2015	Memri Spottedeik	50.00	Cleared	05/31/2015
21602	05/08/2015	Michael Harper	445.00	Cleared	05/31/2015
21603	05/08/2015	Northwest Pawn	50.00	Cleared	05/31/2015
21604	05/08/2015	Paul Rosales	140.00	Cleared	05/31/2015
21605	05/08/2015	Robert Burton	5.67	Cleared	05/31/2015
21606	05/08/2015	Robert Spoja	50.00	Cleared	05/31/2015
21607	05/08/2015	Sarah PrettyPaint	1000.00	Cleared	05/31/2015
21608	05/08/2015	Savannah Berg	195.00	Cleared	05/31/2015
21609	05/08/2015	Scott Weiss	720.00	Cleared	05/31/2015
21610	05/08/2015	Soco Marketing attn: Michelle Stocktin	50.00	Cleared	05/31/2015
21611	05/08/2015	Steven Ross Johnson	50.00	Cleared	05/31/2015
21612	05/08/2015	Target AP Recovery	50.00	Cleared	05/31/2015
21613	05/08/2015	Tenille Dahlin	12.90	Cleared	05/31/2015
21614	05/08/2015	Teresa Daniel	100.00	Cleared	05/31/2015
21615	05/08/2015	Tim R Howe	100.00	Cleared	06/30/2015
21616	05/08/2015	Timothy Robert Carpenter	50.00	Cleared	05/31/2015
21617	05/08/2015	Todd R Chambers	70.00	Cleared	05/31/2015
21618	05/08/2015	Tom Cummings	100.00	Cleared	06/30/2015
21619	05/08/2015	Vanessa Wanner	50.00	Cleared	06/30/2015
21620	05/08/2015	Wendi Noelle Largent	100.00	Cleared	05/31/2015
21621	05/08/2015	Westley Fuchs	200.00	Cleared	05/31/2015
21622	05/15/2015	Andrew Cooper	50.00	Cleared	06/30/2015

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21623	05/15/2015	Carly Jasmine Sease	50.00	Cleared	06/30/2015
21624	05/15/2015	Carol Marie Petrowitz	15.00	Cleared	05/31/2015
21625	05/15/2015	Cash King Pawn	25.00	Cleared	06/30/2015
21626	05/15/2015	Christina L Hamond	500.00	Cleared	06/30/2015
21627	05/15/2015	City Of Billings - Street/Traffic Dept	100.00	Outstanding	
21628	05/15/2015	Clarent S Stewart	195.00	Cleared	05/31/2015
21629	05/15/2015	Community Solutions Inc	400.00	Cleared	05/31/2015
21630	05/15/2015	Daniel Bedford	50.00	Cleared	06/30/2015
21631	05/15/2015	Daniel John Degele	40.00	Cleared	05/31/2015
21632	05/15/2015	Falcon's Nest Burgers	60.00	Outstanding	
21633	05/15/2015	Faye Adams	100.00	Cleared	05/31/2015
21634	05/15/2015	First National Pawn	50.00	Cleared	05/31/2015
21635	05/15/2015	Flooring Montana	50.00	Cleared	05/31/2015
21636	05/15/2015	James Novotny	50.00	Cleared	05/31/2015
21637	05/15/2015	John Junnila	25.00	Cleared	05/31/2015
21638	05/15/2015	Katherine C Bursley	50.00	Outstanding	
21639	05/15/2015	Kmart	100.00	Cleared	05/31/2015
21640	05/15/2015	Lane Carano	50.00	Cleared	06/30/2015
21641	05/15/2015	Mariah Eslinger	20.00	Cleared	06/30/2015
21642	05/15/2015	Montana Municipal Interlocal Authority	50.00	Cleared	06/30/2015
21643	05/15/2015	Peter Prevost	50.00	Cleared	05/31/2015
21644	05/15/2015	Robert Berl Morehead III	100.00	Cleared	05/31/2015
21645	05/15/2015	Robert Raymond Hill	100.00	Cleared	05/31/2015
21646	05/15/2015	Ryker Lee Andersen	10.00	Outstanding	
21647	05/15/2015	Shawna Coleman	50.00	Cleared	05/31/2015
21648	05/15/2015	Stacie M Warehime	25.00	Cleared	06/30/2015
21649	05/15/2015	Teresa Delvo	100.00	Cleared	05/31/2015
21650	05/15/2015	Tyler Holliday	50.00	Cleared	05/31/2015
21651	05/22/2015	SLEEP INN	50.00	Cleared	05/31/2015
21652	05/22/2015	Sears	50.00	Outstanding	
21653	05/22/2015	South Forty	25.00	Cleared	06/30/2015
21654	05/22/2015	April M Lapke	50.00	Cleared	06/30/2015
21655	05/22/2015	Ashley Buyse	50.00	Cleared	06/30/2015
21656	05/22/2015	Barbara Powelson	50.00	Cleared	06/30/2015
21657	05/22/2015	Barry Beringer	50.00	Cleared	05/31/2015
21658	05/22/2015	Big Horn Resort	50.00	Cleared	05/31/2015

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21659	05/22/2015	Brian Scott Fuller	575.00	Cleared	06/30/2015
21660	05/22/2015	Brittany Hitt	100.00	Cleared	05/31/2015
21661	05/22/2015	Cara Major	100.00	Cleared	05/31/2015
21662	05/22/2015	City Of Billings-c/o JoLynn Yerger	20.00	Cleared	05/31/2015
21663	05/22/2015	City of Billings - Police	25.00	Cleared	06/30/2015
21664	05/22/2015	Cody Harris	50.00	Cleared	06/30/2015
21665	05/22/2015	Crime Victim Compensation Program	25.00	Cleared	06/30/2015
21666	05/22/2015	Crime Victim Compensation Program	25.00	Cleared	06/30/2015
21667	05/22/2015	Crime Victim Compensation Program	125.00	Cleared	06/30/2015
21668	05/22/2015	David Allen Long	50.00	Cleared	06/30/2015
21669	05/22/2015	Deborah Clark Sloe	620.00	Cleared	05/31/2015
21670	05/22/2015	Deborah Clark Sloe	2000.00	Cleared	05/31/2015
21671	05/22/2015	Deborah Sloe	500.00	Cleared	05/31/2015
21672	05/22/2015	Douglas James Wilson	50.00	Cleared	06/30/2015
21673	05/22/2015	Duane Luterbach	50.00	Cleared	06/30/2015
21674	05/22/2015	Jay Johansen	230.00	Cleared	06/30/2015
21675	05/22/2015	Jennifer Vogel	10.00	Cleared	06/30/2015
21676	05/22/2015	Jesse Ann Hein	720.00	Cleared	06/30/2015
21677	05/22/2015	Karen Geraldine Zaso	20.00	Outstanding	
21678	05/22/2015	Kirby Lawson	500.00	Cleared	05/31/2015
21679	05/22/2015	Kyanne Hegel	50.00	Cleared	06/30/2015
21680	05/22/2015	Lawrence James Bell	50.00	Cleared	06/30/2015
21681	05/22/2015	Les Benner	50.00	Cleared	06/30/2015
21682	05/22/2015	Lorene Stops	295.00	Cleared	06/30/2015
21683	05/22/2015	Mining Tech International	150.00	Outstanding	
21684	05/22/2015	Motel 6	50.00	Outstanding	
21685	05/22/2015	NAPA Distribution Center Attn: Loren Zo	54.14	Cleared	05/31/2015
21686	05/22/2015	Oksana Zakharchenko	50.00	Cleared	06/30/2015
21687	05/22/2015	Orlando Christopher Mota	50.00	Cleared	06/30/2015
21688	05/22/2015	Play it Again Sports	50.00	Cleared	05/31/2015
21689	05/22/2015	Probuild	160.00	Cleared	06/30/2015
21690	05/22/2015	Reece Kalfell	50.00	Cleared	06/30/2015
21691	05/22/2015	Richard James Hibi	275.00	Cleared	06/30/2015
21692	05/22/2015	Roger Hill	18.00	Cleared	05/31/2015
21693	05/22/2015	Rosco Lagge	32.00	Cleared	06/30/2015
21694	05/22/2015	Ryan Christopher Berns	50.00	Cleared	06/30/2015

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21695	05/22/2015	Scott Aaron Laber	21.03	Cleared	06/30/2015
21696	05/22/2015	Scott Carlson	50.00	Cleared	06/30/2015
21697	05/22/2015	Shane Gary Odenbach	1000.00	Cleared	06/30/2015
21698	05/22/2015	TJ Yzaguirre	50.00	Cleared	05/31/2015
21699	05/22/2015	Tahitian Nights	50.00	Cleared	06/30/2015
21700	05/22/2015	Thelma Veasman	60.00	Outstanding	
21701	05/22/2015	Western Security	50.00	Cleared	05/31/2015
21702	05/29/2015	Cellular Repair And Wholesale	50.00	Cleared	06/30/2015
21703	05/29/2015	State Farm	50.00	Cleared	06/30/2015
21704	05/29/2015	Angela Kelly	870.00	Cleared	06/30/2015
21705	05/29/2015	Aprilleena Ann Stethem	900.00	Outstanding	
21706	05/29/2015	Billings Clinic	50.00	Cleared	06/30/2015
21707	05/29/2015	Billings Hardware	25.00	Cleared	06/30/2015
21708	05/29/2015	Bryan Garcia	1000.00	Cleared	06/30/2015
21709	05/29/2015	Chase Norwood	50.00	Outstanding	
21710	05/29/2015	City Treasurer	128402.09	Cleared	06/30/2015
21711	05/29/2015	Cynthia Parker	195.00	Cleared	06/30/2015
21712	05/29/2015	Ervalynn Nomee	50.00	Outstanding	
21713	05/29/2015	Frank Rollifson	50.00	Cleared	06/30/2015
21714	05/29/2015	Guadalajara	12.00	Cleared	06/30/2015
21715	05/29/2015	Henry Robert Frew	80.00	Outstanding	
21716	05/29/2015	Jonathan Sheffeld	25.00	Outstanding	
21717	05/29/2015	Kristina Rae Richardson	50.00	Cleared	06/30/2015
21718	05/29/2015	Maragaret Ann Bertsch	595.00	Cleared	06/30/2015
21719	05/29/2015	Michael Doerbacher	50.00	Outstanding	
21720	05/29/2015	Municipal Services Bureau	7439.53	Cleared	06/30/2015
21721	05/29/2015	Muri Cole	5.00	Outstanding	
21722	05/29/2015	Paul Townsend	275.00	Cleared	06/30/2015
21723	05/29/2015	Roberta Mee	125.00	Cleared	06/30/2015
21724	05/29/2015	Sharon Bonogofsky-Parker	50.00	Cleared	06/30/2015
21725	05/29/2015	St. Vincent Healthcare	50.00	Outstanding	
21726	05/29/2015	Target AP Recovery - (TK-2013-7412)	50.00	Cleared	06/30/2015
21727	05/29/2015	Tim R Howe	50.00	Cleared	06/30/2015
21728	05/29/2015	Tyrel Lancer Taylor	720.00	Cleared	06/30/2015
21729	05/29/2015	Walmart	8.16	Outstanding	
21730	05/29/2015	Yellowstone County Treasurer	8931.34	Cleared	06/30/2015

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2015 to 06/30/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
21731	06/05/2015	Casa Village	43.50	Cleared	06/30/2015
21732	06/05/2015	Sears	50.00	Outstanding	
21733	06/05/2015	April M Lapke	50.00	Outstanding	
21734	06/05/2015	Baltazar Salazar	195.00	Cleared	06/30/2015
21735	06/05/2015	Blue Basket	25.00	Cleared	06/30/2015
21736	06/05/2015	Candace Elkshouider	1000.00	Cleared	06/30/2015
21737	06/05/2015	Carlos Ibarra	500.00	Voided	
21738	06/05/2015	Crime Victim Compensation	50.00	Cleared	06/30/2015
21739	06/05/2015	Delanie Rogers	50.00	Cleared	06/30/2015
21740	06/05/2015	Deon W Swanke	500.00	Cleared	06/30/2015
21741	06/05/2015	Donna Forbes	50.00	Cleared	06/30/2015
21742	06/05/2015	Douglas Owen Morgan J	50.00	Cleared	06/30/2015
21743	06/05/2015	First Interstate Bank Attn: Brian Brown	25.00	Cleared	06/30/2015
21744	06/05/2015	First National Pawn	25.00	Cleared	06/30/2015
21745	06/05/2015	Jacob Isaiah Azure	1000.00	Cleared	06/30/2015
21746	06/05/2015	James Novotny	50.00	Cleared	06/30/2015
21747	06/05/2015	Jason Romell Dix	55.00	Outstanding	
21748	06/05/2015	Jennifer Vogel	5.00	Cleared	06/30/2015
21749	06/05/2015	Jodie Lynn Wilcox	50.00	Cleared	06/30/2015
21750	06/05/2015	Jon Allen Matejovsky	100.00	Cleared	06/30/2015
21751	06/05/2015	Joseph Kazara	50.00	Outstanding	
21752	06/05/2015	June Ortman	50.00	Cleared	06/30/2015
21753	06/05/2015	Kenneth Glade	500.00	Cleared	06/30/2015
21754	06/05/2015	Kris Johnson	500.00	Cleared	06/30/2015
21755	06/05/2015	Lane Demaree	15.00	Cleared	06/30/2015
21756	06/05/2015	Linda Oistad	6.50	Cleared	06/30/2015
21757	06/05/2015	Mandy Maxwell	50.00	Cleared	06/30/2015
21758	06/05/2015	Mariah Eslinger	20.00	Outstanding	
21759	06/05/2015	Mary Valley	50.00	Cleared	06/30/2015
21760	06/05/2015	Memri Spottedelk	50.00	Cleared	06/30/2015
21761	06/05/2015	Michelle Brooke	965.00	Cleared	06/30/2015
21762	06/05/2015	Michelle Foos	155.00	Cleared	06/30/2015
21763	06/05/2015	Misty D Beaulieu	40.00	Cleared	06/30/2015
21764	06/05/2015	Northwest Pawn	50.00	Cleared	06/30/2015
21765	06/05/2015	Northwest Pawn	50.00	Cleared	06/30/2015
21766	06/05/2015	Paul Rosales	50.00	Outstanding	

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Bank: US BANK - Account: 150095602101

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All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
21767	06/05/2015	Penny R Levy	54.25	Cleared	06/30/2015
21768	06/05/2015	Peter Prevost	50.00	Cleared	06/30/2015
21769	06/05/2015	Robert Burton	50.00	Cleared	06/30/2015
21770	06/05/2015	Steven Ross Johnson	25.00	Cleared	06/30/2015
21771	06/05/2015	Subrogation Unit	50.00	Cleared	06/30/2015
21772	06/05/2015	Sunny Dawn Berg	210.00	Cleared	06/30/2015
21773	06/05/2015	Target AP Recovery	50.00	Cleared	06/30/2015
21774	06/05/2015	Thomas Paul Kosche	50.00	Cleared	06/30/2015
21775	06/05/2015	Vernon Dewitt Standish	15.00	Outstanding	
21776	06/05/2015	Wendi Noelle Largent	100.00	Outstanding	
21777	06/05/2015	Westley Fuchs	200.00	Cleared	06/30/2015
21778	06/05/2015	William Richard Funk	33.30	Cleared	06/30/2015
21779	06/12/2015	Amy Hauschild	15.00	Cleared	06/30/2015
21780	06/12/2015	Ashley Buyse	100.00	Outstanding	
21781	06/12/2015	Beau Everette Schmieding	40.00	Outstanding	
21782	06/12/2015	Brad Blythe	50.00	Outstanding	
21783	06/12/2015	Bryan Gordon Jones	15.00	Outstanding	
21784	06/12/2015	Cash King Pawn	25.00	Cleared	06/30/2015
21785	06/12/2015	Christine Bolan	640.00	Outstanding	
21786	06/12/2015	Community Solutions Inc	50.00	Cleared	06/30/2015
21787	06/12/2015	Community Solutions Inc	50.00	Cleared	06/30/2015
21788	06/12/2015	Corey Laforge	50.00	Cleared	06/30/2015
21789	06/12/2015	Cory Christian Gorder	100.00	Cleared	06/30/2015
21790	06/12/2015	Crime Victim Compensation Program	50.00	Cleared	06/30/2015
21791	06/12/2015	Dawn Hampton	50.00	Cleared	06/30/2015
21792	06/12/2015	Dean Lawrence Jr Boyington	15.00	Cleared	06/30/2015
21793	06/12/2015	Dennis Waldron	25.00	Cleared	06/30/2015
21794	06/12/2015	Erin Miller	50.00	Cleared	06/30/2015
21795	06/12/2015	Faye Adams	50.00	Cleared	06/30/2015
21796	06/12/2015	First National Pawn	52.00	Cleared	06/30/2015
21797	06/12/2015	First National Pawn	100.00	Cleared	06/30/2015
21798	06/12/2015	First National Pawn	100.00	Cleared	06/30/2015
21799	06/12/2015	Jack Richard Heckel	1000.00	Outstanding	
21800	06/12/2015	James Michael Krebs	100.00	Cleared	06/30/2015
21801	06/12/2015	Jennifer Baldner	100.00	Outstanding	
21802	06/12/2015	John Junnila	25.00	Cleared	06/30/2015

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2015 to 06/30/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
21803	06/12/2015	Kirk Michael Dehler	685.00	Cleared	06/30/2015
21804	06/12/2015	Kohls Department Stores	50.00	Outstanding	
21805	06/12/2015	Lawrence James Bell	50.00	Cleared	06/30/2015
21806	06/12/2015	Michael Dillion	15.00	Outstanding	
21807	06/12/2015	Montana Municipal Interlocal Authority	50.00	Cleared	06/30/2015
21808	06/12/2015	Paul Fargo	15.00	Cleared	06/30/2015
21809	06/12/2015	Portia Viall Hoverson	50.00	Cleared	06/30/2015
21810	06/12/2015	Rodney Vetter	500.00	Outstanding	
21811	06/12/2015	Rodney Vetter	1000.00	Outstanding	
21812	06/12/2015	Rodney Vetter	1000.00	Outstanding	
21813	06/12/2015	Rodney Vetter	1000.00	Outstanding	
21814	06/12/2015	Rodney Vetter	1000.00	Outstanding	
21815	06/12/2015	Rodney Vetter	2500.00	Outstanding	
21816	06/12/2015	Rodney Vetter	3000.00	Outstanding	
21817	06/12/2015	Rodney Vetter	3000.00	Outstanding	
21818	06/12/2015	Rodney Vetter	3000.00	Outstanding	
21819	06/12/2015	Rodney Vetter	3000.00	Outstanding	
21820	06/12/2015	Sissy Iron	500.00	Cleared	06/30/2015
21821	06/12/2015	Soco Marketing attn: Michelle Stocktin	50.00	Cleared	06/30/2015
21822	06/12/2015	Steven Furlong	110.00	Cleared	06/30/2015
21823	06/12/2015	Tenille Dahlin	50.00	Cleared	06/30/2015
21824	06/12/2015	Timothy Clarence Oliver	15.00	Cleared	06/30/2015
21825	06/12/2015	Timothy Robert Carpenter	50.00	Cleared	06/30/2015
21826	06/12/2015	Tom Cummings	100.00	Outstanding	
21827	06/12/2015	Tyler Holliday	50.00	Cleared	06/30/2015
21828	06/12/2015	Vanessa Wanner	50.00	Outstanding	
21829	06/12/2015	William Vanvallis II	25.00	Outstanding	
21830	06/19/2015	SLEEP INN	50.00	Outstanding	
21831	06/19/2015	Target AP Recovery	50.00	Outstanding	
21832	06/19/2015	Amy Anderson	1340.00	Cleared	06/30/2015
21833	06/19/2015	Barbara Powelson	50.00	Outstanding	
21834	06/19/2015	Big Horn Resort	50.00	Cleared	06/30/2015
21835	06/19/2015	Billings Parks, Recreation and Land	50.00	Cleared	06/30/2015
21836	06/19/2015	Billings Police	50.00	Cleared	06/30/2015
21837	06/19/2015	Cara Major	100.00	Outstanding	
21838	06/19/2015	Carly Jasmine Sease	50.00	Cleared	06/30/2015

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Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2015 to 06/30/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
21839	06/19/2015	Crime Victim Compensation Program	25.00	Outstanding	
21840	06/19/2015	Crime Victim Compensation Program	25.00	Outstanding	
21841	06/19/2015	Crime Victim Compensation Program	125.00	Outstanding	
21842	06/19/2015	Daniel John Degele	50.00	Cleared	06/30/2015
21843	06/19/2015	David Allen Long	25.00	Cleared	06/30/2015
21844	06/19/2015	Dillard's	12.50	Cleared	06/30/2015
21845	06/19/2015	Donald Keever	50.00	Cleared	06/30/2015
21846	06/19/2015	Duane Luterbach	50.00	Outstanding	
21847	06/19/2015	Flooring Montana	50.00	Cleared	06/30/2015
21848	06/19/2015	James Novotny	50.00	Cleared	06/30/2015
21849	06/19/2015	Jennifer Jill Vasseur	50.00	Outstanding	
21850	06/19/2015	Joe Rapp	1395.00	Cleared	06/30/2015
21851	06/19/2015	Karen Geraldine Zaso	20.00	Outstanding	
21852	06/19/2015	Kyanne Hegel	50.00	Cleared	06/30/2015
21853	06/19/2015	Lane Carano	50.00	Cleared	06/30/2015
21854	06/19/2015	Les Benner	50.00	Cleared	06/30/2015
21855	06/19/2015	Linda Baumstarck	41.00	Cleared	06/30/2015
21856	06/19/2015	Mandi Toews	50.00	Outstanding	
21857	06/19/2015	Mary Valley	50.00	Cleared	06/30/2015
21858	06/19/2015	Motel 6	50.00	Outstanding	
21859	06/19/2015	NAPA Distribution Center Attn: Loren Zoë	50.00	Cleared	06/30/2015
21860	06/19/2015	Reece Kaifell	25.00	Outstanding	
21861	06/19/2015	Robert Berl Morehead III	100.00	Outstanding	
21862	06/19/2015	Stacie M Warehime	25.00	Outstanding	
21863	06/19/2015	Susanne Biglake Hill	50.00	Outstanding	
21864	06/19/2015	Thomas Paul Kosche	50.00	Outstanding	
21865	06/19/2015	Todd R Chambers	50.00	Cleared	06/30/2015
21866	06/19/2015	Town Pump	1.50	Outstanding	
21867	06/19/2015	Western Security	50.00	Cleared	06/30/2015
21868	06/26/2015	JC PENNYS	38.75	Outstanding	
21869	06/26/2015	South Forty	25.00	Outstanding	
21870	06/26/2015	Target	47.00	Outstanding	
21871	06/26/2015	United Properties	50.00	Outstanding	
21872	06/26/2015	Andrew Cooper	25.00	Outstanding	
21873	06/26/2015	Charles K Edmunds Jr	21.71	Outstanding	
21874	06/26/2015	Chase Norwood	50.00	Outstanding	

Check Register

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All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
21875	06/26/2015	City Of Billings-c/o JoLynn Yerger	20.00	Outstanding	
21876	06/26/2015	City Of Billings-c/o JoLynn Yerger	2004.00	Outstanding	
21877	06/26/2015	Connie White	695.00	Outstanding	
21878	06/26/2015	Connie White	25.00	Outstanding	
21879	06/26/2015	Crime Victim Compensation	50.00	Outstanding	
21880	06/26/2015	Crime Victim Compensation	266.30	Outstanding	
21881	06/26/2015	Douglas James Wilson	50.00	Outstanding	
21882	06/26/2015	Ervalynn Nomee	50.00	Outstanding	
21883	06/26/2015	Eugene Benson	229.70	Outstanding	
21884	06/26/2015	First Interstate Bank Attn: Brian Brown	12.50	Outstanding	
21885	06/26/2015	First National Pawn	100.00	Outstanding	
21886	06/26/2015	Frank Rollifson	50.00	Outstanding	
21887	06/26/2015	Gina Lynn Kingstad	100.00	Outstanding	
21888	06/26/2015	Jennifer Vogel	10.00	Outstanding	
21889	06/26/2015	Jonathan Sheffeld	25.00	Outstanding	
21890	06/26/2015	Katherine C Bursley	50.00	Outstanding	
21891	06/26/2015	Keely J Hays	200.00	Outstanding	
21892	06/26/2015	Kevin Foster	100.00	Outstanding	
21893	06/26/2015	Kmart	100.00	Outstanding	
21894	06/26/2015	Letoya Mariah Brady	10.00	Cleared	06/30/2015
21895	06/26/2015	Misty D Beaulieu	40.00	Outstanding	
21896	06/26/2015	Nakeita Rindahl	50.00	Outstanding	
21897	06/26/2015	Nicole Depriest	195.00	Outstanding	
21898	06/26/2015	Play it Again Sports	15.03	Outstanding	
21899	06/26/2015	Randall Scott Schaefer	720.00	Outstanding	
21900	06/26/2015	Sam's Club	50.00	Outstanding	
21901	06/26/2015	Sama Cermak	105.05	Outstanding	
21902	06/26/2015	Scott Carlson	100.00	Outstanding	
21903	06/26/2015	Target AP Recovery - (TK-2013-7412)	50.00	Outstanding	
21904	06/26/2015	Tim R Howe	50.00	Outstanding	
21905	06/26/2015	Walmart	50.00	Outstanding	
21906	06/30/2015	JC PENNYS	46.99	Outstanding	
21907	06/30/2015	Billings Clinic	13.11	Outstanding	
21908	06/30/2015	Brian Jason Blee	15.00	Outstanding	
21909	06/30/2015	Cheryl McConnell	1045.00	Outstanding	
21910	06/30/2015	City Treasurer	115168.06	Outstanding	

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Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
21911	06/30/2015	Dan Zahn	150.00	Outstanding	
21912	06/30/2015	Daniel Bedford	50.00	Outstanding	
21913	06/30/2015	Jason E Best	15.00	Outstanding	
21914	06/30/2015	Jennifer Vogel	10.00	Outstanding	
21915	06/30/2015	Joseph Kazara	50.00	Outstanding	
21916	06/30/2015	Municipal Services Bureau	3901.05	Outstanding	
21917	06/30/2015	Oksana Zakharchenko	50.00	Outstanding	
21918	06/30/2015	Platium Plus Pawn	40.00	Outstanding	
21919	06/30/2015	Rainbow Property Management	11.38	Outstanding	
21920	06/30/2015	Robert Moats	1045.00	Outstanding	
21921	06/30/2015	Roxanne Roller	270.00	Outstanding	
21922	06/30/2015	Ryan Christopher Berns	50.00	Outstanding	
21923	06/30/2015	Sherell Steph Fishe	15.00	Outstanding	
21924	06/30/2015	St. Vincent Healthcare	100.00	Outstanding	
21925	06/30/2015	Susan Gale Radecki	15.00	Outstanding	
21926	06/30/2015	Yellowstone County Treasurer	9086.22	Outstanding	
Number checks: 556			Total	<u>540017.86</u>	

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Payment of Claims July 13, 2015

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$4,927,469.06 have been audited and are presented for City Council payment approval. A complete listing of the claims dated July 13, 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

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$106.05	8730-51990-409370	Anderson Forklift - PCard
07/02/2015	36	U.S. Bank PCards	\$198.50	8730-51990-403690	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$108.00	8730-51990-403660	Jares Fence Co - PCard
07/02/2015	36	U.S. Bank PCards	\$74.03	8730-51990-403650	Garden Ave Greenhouse & G - PCard
07/02/2015	36	U.S. Bank PCards	\$50.12	8730-51990-403650	Garden Ave Greenhouse & G - PCard
07/02/2015	36	U.S. Bank PCards	\$5.00	8730-51990-403650	llp*Insect Lore - PCard
07/02/2015	36	U.S. Bank PCards	\$5.00	8730-51990-403650	llp*Insect Lore - PCard
07/02/2015	36	U.S. Bank PCards	\$267.62	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$544.93	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$1,306.62	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$277.30	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$793.59	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$192.55	8730-51990-403650	Knife River 5601 - PCard
07/02/2015	36	U.S. Bank PCards	\$2.19	8730-51990-403650	Albertsons #2047 - PCard
07/02/2015	36	U.S. Bank PCards	\$9.78	8730-51990-403650	Albertsons #2025 - PCard
07/02/2015	36	U.S. Bank PCards	\$13.99	8730-51990-403650	Billings Hardware & Se - PCard
07/02/2015	36	U.S. Bank PCards	\$7.19	5120-85000-402410	Harbor Freight Tools 207 - PCard
07/02/2015	36	U.S. Bank PCards	\$450.00	5120-85000-402920	Edge Construction Supp - PCard
07/02/2015	36	U.S. Bank PCards	\$74.40	5120-85000-402920	Ferguson Enterprises 2006 - PCard
07/02/2015	36	U.S. Bank PCards	\$180.73	5120-85000-403410	Yellowstone Valley Elect - PCard
07/02/2015	36	U.S. Bank PCards	\$185.09	5120-85000-403410	Yellowstone Valley Elect - PCard
07/02/2015	36	U.S. Bank PCards	\$19.00	5120-85000-403410	Yellowstone Valley Elect - PCard
07/02/2015	36	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCard
07/02/2015	36	U.S. Bank PCards	\$7.85	5120-85000-403660	Billings Office Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$6.00	5120-85000-403660	Billings Office Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$45.11	5120-85000-403660	City Of Billings Pud - PCard
07/02/2015	36	U.S. Bank PCards	\$8.99	5120-87000-402120	Harbor Freight Tools 207 - PCard
07/02/2015	36	U.S. Bank PCards	\$40.00	5120-87000-403350	Mt Gov Online Trns - PCard
07/02/2015	36	U.S. Bank PCards	\$45.97	5210-15210-402190	Office Depot #450 - PCard
07/02/2015	36	U.S. Bank PCards	\$4.75	5210-15210-402190	West End Lock And Secur - PCard
07/02/2015	36	U.S. Bank PCards	\$266.36	5210-15210-402925	Team Express Internet - PCard
07/02/2015	36	U.S. Bank PCards	\$149.85	5210-15220-402260	Billings Army Navy Surplu - PCard
07/02/2015	36	U.S. Bank PCards	\$0.86	5210-15220-402320	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$18.16	5210-15220-409480	Fedex 94835725 - PCard
07/02/2015	36	U.S. Bank PCards	\$31.49	5210-15230-402120	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$84.98	5210-15230-402120	Lowe's #00319* - PCard
07/02/2015	36	U.S. Bank PCards	\$53.83	5210-15230-402260	Galls - PCard
07/02/2015	36	U.S. Bank PCards	\$29.67	5210-15230-402290	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$29.99	5210-15230-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$8.09	5210-15230-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$4.99	5210-15230-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$32.14	5210-15230-402310	American Weldi - PCard
07/02/2015	36	U.S. Bank PCards	\$82.96	5210-15230-402320	Oreilly Auto 00015487 - PCard
07/02/2015	36	U.S. Bank PCards	\$8.26	5210-15230-402460	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$109.88	5210-15230-402460	Batteries Plus #25 - PCard
07/02/2015	36	U.S. Bank PCards	\$160.89	5210-15230-402460	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$114.00	5210-15240-403690	Ace Electric, Inc. - PCard
07/02/2015	36	U.S. Bank PCards	\$120.79	5210-15240-403690	Billings Construction - PCard
07/02/2015	36	U.S. Bank PCards	\$17.18	5210-15240-403690	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$51.21	5210-15910-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$6.29	5210-15910-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$8.99	5210-15910-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$14.15	5210-15910-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$11.66	5210-15910-402450	The Home Depot 3101 - PCard
07/02/2015	36	U.S. Bank PCards	\$100.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$22.81	5210-15910-403650	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$11.35	5210-15910-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$181.72	5210-15910-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$92.99	5210-15910-403650	Gorham Park Laundry - PCard
07/02/2015	36	U.S. Bank PCards	\$142.45	5210-15910-403660	Thyssenkruppelevator Web - PCard
07/02/2015	36	U.S. Bank PCards	\$37.50	5210-15910-403970	Kenco Security And Tec - PCard
07/02/2015	36	U.S. Bank PCards	\$666.60	5210-15910-403970	E & Jk Enterprises Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$78.00	5210-15920-402260	Creative Monograms Smb - PCard
07/02/2015	36	U.S. Bank PCards	\$1,400.00	5210-15920-402450	Thyssenkrupp Elev Oracle - PCard
07/02/2015	36	U.S. Bank PCards	\$14.15	5210-15920-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$22.81	5210-15920-403650	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$11.35	5210-15920-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$181.77	5210-15920-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$92.99	5210-15920-403650	Gorham Park Laundry - PCard
07/02/2015	36	U.S. Bank PCards	\$442.26	5210-15920-403660	Thyssenkruppelevator Web - PCard
07/02/2015	36	U.S. Bank PCards	\$75.00	5210-15920-403970	Kenco Security And Tec - PCard
07/02/2015	36	U.S. Bank PCards	\$666.80	5210-15920-403970	E & Jk Enterprises Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$218.40	5210-15930-402450	Ace Electric, Inc. - PCard
07/02/2015	36	U.S. Bank PCards	\$14.15	5210-15930-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$26.98	5210-15930-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$31.82	5210-15930-402450	Ww Grainger - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$22.81	5210-15930-403650	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$11.36	5210-15930-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$181.71	5210-15930-403650	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$93.02	5210-15930-403650	Gorham Park Laundry - PCard
07/02/2015	36	U.S. Bank PCards	\$305.16	5210-15930-403660	Thyssenkruppelevator Web - PCard
07/02/2015	36	U.S. Bank PCards	\$75.00	5210-15930-403970	Kenco Security And Tec - PCard
07/02/2015	36	U.S. Bank PCards	\$666.60	5210-15930-403970	E & Jk Enterprises Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$283.67	5210-15950-402450	Air Controls-Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$85.00	5210-15950-402450	Air Controls-Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$3.31	5210-15950-402450	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$14.16	5210-15950-402450	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$11.94	5210-15950-402450	The Home Depot 3101 - PCard
07/02/2015	36	U.S. Bank PCards	\$60.00	5410-31210-401170	The Rex - PCard
07/02/2015	36	U.S. Bank PCards	\$49.99	5410-31210-402190	Office Depot #450 - PCard
07/02/2015	36	U.S. Bank PCards	\$266.86	5410-31210-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$1,946.30	5410-31210-403210	Econo Print - PCard
07/02/2015	36	U.S. Bank PCards	\$111.98	5410-31210-403581	Express Employment Profes - PCard
07/02/2015	36	U.S. Bank PCards	\$1,274.40	5410-31220-402260	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$10.11	5410-31220-402290	Hose & Rubber Supply - PCard
07/02/2015	36	U.S. Bank PCards	\$157.72	5410-31220-402290	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$92.00	5410-31220-402290	Reliable Tent & Awning - PCard
07/02/2015	36	U.S. Bank PCards	\$42.98	5410-31220-402290	In *Frontier Fence Compan - PCard
07/02/2015	36	U.S. Bank PCards	\$50.40	5410-31220-402290	Billings Hardware & Se - PCard
07/02/2015	36	U.S. Bank PCards	\$17.74	5410-31220-402290	Billings Hardware & Se - PCard
07/02/2015	36	U.S. Bank PCards	\$5.58	5410-31220-402290	Billings Hardware & Se - PCard
07/02/2015	36	U.S. Bank PCards	\$7.98	5410-31220-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$27.96	5410-31220-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$18.98	5410-31220-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$6.99	5410-31220-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$790.62	5410-31220-402290	Impact Plastics - PCard
07/02/2015	36	U.S. Bank PCards	\$215.42	5410-31220-402290	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$90.81	5410-31220-402290	Team Express Internet - PCard
07/02/2015	36	U.S. Bank PCards	\$10.95	5410-31220-402290	Team Express Internet - PCard
07/02/2015	36	U.S. Bank PCards	\$48.88	5410-31220-402290	Lowe's #00319* - PCard
07/02/2015	36	U.S. Bank PCards	\$73.28	5410-31220-402290	American Weldi - PCard
07/02/2015	36	U.S. Bank PCards	\$284.13	5410-31220-402290	Respond Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$449.79	5410-31220-402290	Norco Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$11.45	5410-31220-402320	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$20.50	5410-31220-402320	Yellowstone County Treas - PCard
07/02/2015	36	U.S. Bank PCards	\$39.92	5410-31220-402410	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$61.98	5410-31220-402410	Harbor Freight Tools 207 - PCard
07/02/2015	36	U.S. Bank PCards	\$67.97	5410-31220-402410	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$179.00	5410-31220-402410	The Home Depot 3101 - PCard
07/02/2015	36	U.S. Bank PCards	\$117.60	5410-31220-402630	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$663.50	5410-31230-402260	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$560.62	5410-31230-402290	Fasteners Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$12.99	5410-31230-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$9.42	5410-31230-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$323.97	5410-31230-402290	The Home Depot 3101 - PCard
07/02/2015	36	U.S. Bank PCards	\$18.72	5410-31230-402290	The Home Depot 3101 - PCard
07/02/2015	36	U.S. Bank PCards	\$11.25	5410-31230-402290	West End Lock And Secur - PCard
07/02/2015	36	U.S. Bank PCards	\$14.25	5410-31230-402290	West End Lock And Secur - PCard
07/02/2015	36	U.S. Bank PCards	\$199.56	5410-31230-402290	Respond Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$305.78	5410-31230-402320	Rdo Equipment Co - PCard
07/02/2015	36	U.S. Bank PCards	\$12.84	5410-31230-402410	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$12.48	5410-31230-402410	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$50.00	5410-31230-403420	Fisher Water Service Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$117.00	5410-31230-403420	American Water & Technolo - PCard
07/02/2015	36	U.S. Bank PCards	\$85.01	5410-31230-403450	At&T*Bill Payment - PCard
07/02/2015	36	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCard
07/02/2015	36	U.S. Bank PCards	\$389.00	5410-31230-405333	Billings Construction Sup - PCard
07/02/2015	36	U.S. Bank PCards	\$936.00	5410-31230-402190	Sq *Rocky Mountain Compos - PCard
07/02/2015	36	U.S. Bank PCards	-\$18.99	5610-71100-402190	360 Office Solutions - PCard
07/02/2015	36	U.S. Bank PCards	\$1,682.69	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$181.57	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$9.79	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$63.69	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$7.99	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$18.99	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$26.89	5610-71100-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$750.79	5610-71100-403210	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$55.95	5610-71100-403390	Tlf Gainans Floral And G - PCard
07/02/2015	36	U.S. Bank PCards	\$2.95	5610-71100-403390	Billings Hardware & Ga - PCard
07/02/2015	36	U.S. Bank PCards	\$6.99	5610-71100-403390	Albertsons #2041 - PCard
07/02/2015	36	U.S. Bank PCards	\$2,092.50	5610-71100-403581	E & Jk Enterprises Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$2,115.75	5610-71100-403581	E & Jk Enterprises Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$2,115.75	5610-71100-403581	E & Jk Enterprises Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$250.11	5610-71120-402240	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$483.00	5610-71120-402240	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$172.72	5610-71120-402240	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$214.56	5610-71120-402240	Kb Commercial Products - PCard
07/02/2015	36	U.S. Bank PCards	\$19.96	5610-71120-402240	Target 00013334 - PCard
07/02/2015	36	U.S. Bank PCards	\$389.84	5610-71120-402240	House Of Clean - PCard
07/02/2015	36	U.S. Bank PCards	\$803.80	5610-71120-402240	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$938.70	5610-71120-402240	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$1,095.56	5610-71120-402240	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$21.98	5610-71120-402240	Office Depot #2135 - PCard
07/02/2015	36	U.S. Bank PCards	\$525.00	5610-71120-402260	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$130.00	5610-71120-402260	Shoe Carnival #0446 - PCard
07/02/2015	36	U.S. Bank PCards	\$180.74	5610-71120-402450	Motion Industries Mt01 - PCard
07/02/2015	36	U.S. Bank PCards	\$13.56	5610-71120-402450	Hose & Rubber Supply - PCard
07/02/2015	36	U.S. Bank PCards	\$199.96	5610-71120-402450	Batteries Plus #25 - PCard
07/02/2015	36	U.S. Bank PCards	\$1,580.27	5610-71120-402450	Hastings Hvac Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$641.00	5610-71120-402450	Bargreen Ellingson #11 - PCard
07/02/2015	36	U.S. Bank PCards	\$28.12	5610-71120-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$24.47	5610-71120-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$223.88	5610-71120-402450	Lowes #00319* - PCard
07/02/2015	36	U.S. Bank PCards	\$438.00	5610-71120-402450	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$80.00	5610-71120-403660	Yellowstone Electric Comp - PCard
07/02/2015	36	U.S. Bank PCards	\$1,740.78	5610-71120-403660	Yellowstone Electric Comp - PCard
07/02/2015	36	U.S. Bank PCards	\$101.99	5610-71120-403660	Usa Communications - PCard
07/02/2015	36	U.S. Bank PCards	\$260.01	5610-71130-402240	State Chemic*State Che - PCard
07/02/2015	36	U.S. Bank PCards	-\$70.40	5610-71130-402240	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$103.55	5610-71130-402240	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$243.45	5610-71130-402260	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$304.21	5610-71130-402260	Aces - PCard
07/02/2015	36	U.S. Bank PCards	\$51.47	5610-71130-402320	Motion Industries Mt01 - PCard
07/02/2015	36	U.S. Bank PCards	\$97.00	5610-71130-402320	Billings Machine & Wel - PCard
07/02/2015	36	U.S. Bank PCards	\$20.88	5610-71130-402320	Johnsne Sply Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$755.00	5610-71130-402320	Lesman Iron Works - PCard
07/02/2015	36	U.S. Bank PCards	\$25.00	5610-71130-402320	Lesman Iron Works - PCard
07/02/2015	36	U.S. Bank PCards	\$25.17	5610-71130-402320	Napa Store 3547007 - PCard
07/02/2015	36	U.S. Bank PCards	\$40.19	5610-71130-402320	Napa Store 3547007 - PCard
07/02/2015	36	U.S. Bank PCards	\$58.00	5610-71130-402320	Napa Store 3547007 - PCard
07/02/2015	36	U.S. Bank PCards	\$68.40	5610-71130-402320	Napa Store 3547007 - PCard
07/02/2015	36	U.S. Bank PCards	\$5.58	5610-71130-402320	Tractor-Supply-Co #0303 - PCard
07/02/2015	36	U.S. Bank PCards	\$27.57	5610-71130-402320	Carquest 3103 - PCard
07/02/2015	36	U.S. Bank PCards	\$141.26	5610-71130-402320	Yellowstone County Implem - PCard
07/02/2015	36	U.S. Bank PCards	-\$15.00	5610-71130-402320	Denny Menholt Chevrolet - PCard
07/02/2015	36	U.S. Bank PCards	\$115.85	5610-71130-402320	Denny Menholt Chevrolet - PCard
07/02/2015	36	U.S. Bank PCards	\$12.76	5610-71130-402320	Oreilly Auto 00015511 - PCard
07/02/2015	36	U.S. Bank PCards	\$13.78	5610-71130-402320	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$35.23	5610-71130-402320	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$80.37	5610-71130-402320	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$118.20	5610-71130-402370	Norco Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$11.71	5610-71130-402410	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$8.12	5610-71130-402410	Batteries Plus #25 - PCard
07/02/2015	36	U.S. Bank PCards	\$64.80	5610-71130-402410	Joe Rhodes Auth Snapo - PCard
07/02/2015	36	U.S. Bank PCards	\$308.43	5610-71130-402450	Crescent Electric 054 - PCard
07/02/2015	36	U.S. Bank PCards	\$18.14	5610-71130-402450	Napa Store 3547007 - PCard
07/02/2015	36	U.S. Bank PCards	\$202.20	5610-71130-402450	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$360.24	5610-71130-402450	Montana Broom & Brush Com - PCard
07/02/2015	36	U.S. Bank PCards	\$29.99	5610-71130-402450	Best Buy 00005926 - PCard
07/02/2015	36	U.S. Bank PCards	\$64.45	5610-71130-402450	Ups (800) 811-1648 - PCard
07/02/2015	36	U.S. Bank PCards	\$10.00	5610-71130-403650	Lp Anderson Tire Factory - PCard
07/02/2015	36	U.S. Bank PCards	\$22.00	5610-71130-403650	Lp Anderson Tire Factory - PCard
07/02/2015	36	U.S. Bank PCards	\$463.92	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$137.60	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$72.74	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$42.38	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$364.74	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$92.30	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$43.40	5610-71130-403650	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$147.78	5610-71130-403650	Sherwin Williams #3203 - PCard
07/02/2015	36	U.S. Bank PCards	\$110.96	5610-71130-403650	Shipton'S Big R-East - PCard
07/02/2015	36	U.S. Bank PCards	-\$45.00	5610-71130-403650	Tvetene Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$381.00	5610-71130-403650	Tvetene Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$468.00	5610-71130-403650	Tvetene Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$486.00	5610-71130-403650	Village Gardens - PCard
07/02/2015	36	U.S. Bank PCards	\$86.40	5610-71130-403650	Village Gardens - PCard
07/02/2015	36	U.S. Bank PCards	\$1,857.50	5610-71130-403650	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$862.50	5610-71130-403650	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$70.98	5610-71130-403650	Harbor Freight Tools 207 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$2.30	5610-71130-403650	Billings Hardware & Ga - PCard
07/02/2015	36	U.S. Bank PCards	\$50.97	5610-71130-403650	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$2,301.00	5610-71130-403650	Helena Chemical Co 44021 - PCard
07/02/2015	36	U.S. Bank PCards	\$2,301.00	5610-71130-403650	Helena Chemical Co 44021 - PCard
07/02/2015	36	U.S. Bank PCards	\$2,301.00	5610-71130-403650	Helena Chemical Co 44021 - PCard
07/02/2015	36	U.S. Bank PCards	\$739.02	5610-71130-403650	Meadow Green Sales - PCard
07/02/2015	36	U.S. Bank PCards	\$30.00	5610-71130-403650	Partstree.Com - PCard
07/02/2015	36	U.S. Bank PCards	\$67.66	5610-71130-403650	Edge Construction Supp - PCard
07/02/2015	36	U.S. Bank PCards	\$26.59	5610-71130-403650	Probuild N #409 - PCard
07/02/2015	36	U.S. Bank PCards	\$118.20	5610-71130-403650	Ereplacementparts.Com - PCard
07/02/2015	36	U.S. Bank PCards	\$1,579.42	5610-71130-403653	Cooper Crouse Hinds Llc - PCard
07/02/2015	36	U.S. Bank PCards	\$301.92	5610-71130-403653	Batteries Plus #25 - PCard
07/02/2015	36	U.S. Bank PCards	\$227.69	5610-71130-403653	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$103.25	5610-71130-403655	Crescent Electric 054 - PCard
07/02/2015	36	U.S. Bank PCards	\$513.81	5610-71130-403655	Amazon Mktplace Pmts - PCard
07/02/2015	36	U.S. Bank PCards	\$70.00	5610-71130-403660	Billings Construction - PCard
07/02/2015	36	U.S. Bank PCards	\$2,111.25	5610-71130-403660	Mrl Equipment - PCard
07/02/2015	36	U.S. Bank PCards	\$53.53	5610-71130-403660	Usa Communications - PCard
07/02/2015	36	U.S. Bank PCards	\$691.00	5610-71130-403660	Sq *Roger Connor - PCard
07/02/2015	36	U.S. Bank PCards	\$1,116.00	5610-71130-403660	Sq *Roger Connor - PCard
07/02/2015	36	U.S. Bank PCards	\$362.00	5610-71130-403660	Sq *Roger Connor - PCard
07/02/2015	36	U.S. Bank PCards	\$228.00	5610-71130-405333	Total Rental Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$135.00	5610-71130-405333	Total Rental Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$490.00	5610-71130-405333	Village Rentals Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$30.99	5610-71140-402260	Badge West Awards & Engra - PCard
07/02/2015	36	U.S. Bank PCards	\$154.75	5610-71140-402260	Spic And Span Cleaners - PCard
07/02/2015	36	U.S. Bank PCards	\$78.75	5610-71140-402260	Spic And Span Cleaners - PCard
07/02/2015	36	U.S. Bank PCards	\$575.40	5610-71140-402290	Lp Anderson Tire Factory - PCard
07/02/2015	36	U.S. Bank PCards	\$283.98	5610-71140-402290	Office Depot #2135 - PCard
07/02/2015	36	U.S. Bank PCards	\$95.00	5610-71140-403990	Entre Technology Service - PCard
07/02/2015	36	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
07/02/2015	36	U.S. Bank PCards	\$94.32	5610-71150-402220	Big Sky Fire Equipment - PCard
07/02/2015	36	U.S. Bank PCards	\$48.53	5610-71150-402220	Paypal *Wpsg Tfs Os - PCard
07/02/2015	36	U.S. Bank PCards	\$130.00	5610-71150-402260	Red Wing Shoe Store 2 - PCard
07/02/2015	36	U.S. Bank PCards	\$336.00	5610-71150-402290	Midland Printing - PCard
07/02/2015	36	U.S. Bank PCards	\$33.98	5610-71150-402290	Sherwin Williams #3429 - PCard
07/02/2015	36	U.S. Bank PCards	\$35.97	5610-71150-402290	Billings Hardware & Ga - PCard
07/02/2015	36	U.S. Bank PCards	-\$15.96	5610-71150-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$75.82	5610-71150-402290	Kings Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$7.50	5610-71150-402290	Albertsons #2025 - PCard
07/02/2015	36	U.S. Bank PCards	\$304.00	5610-71150-402290	Int'L Code Council Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$29.20	5610-71150-402290	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$33.98	5610-71150-402290	Lowes #00319* - PCard
07/02/2015	36	U.S. Bank PCards	\$30.00	5610-71150-402290	Afj Multimedia - PCard
07/02/2015	36	U.S. Bank PCards	\$49.60	5610-71150-402290	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$25.13	5610-71150-402310	U-Haul Moving & Storage A - PCard
07/02/2015	36	U.S. Bank PCards	\$16.73	5610-71150-402320	Carquest 3103 - PCard
07/02/2015	36	U.S. Bank PCards	\$50.00	5610-71150-402320	General Safety Equipment - PCard
07/02/2015	36	U.S. Bank PCards	\$50.40	5610-71150-402320	Norco Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$954.00	5610-71150-402440	Industrial Communication - PCard
07/02/2015	36	U.S. Bank PCards	\$173.87	5610-71150-402440	Southern Police Equipment - PCard
07/02/2015	36	U.S. Bank PCards	\$399.00	5610-71160-403370	The Sheridan Press - PCard
07/02/2015	36	U.S. Bank PCards	\$19.38	5610-71170-402450	Northwest Pipe Fittings - PCard
07/02/2015	36	U.S. Bank PCards	\$243.75	5610-71170-402450	Bird Barrier - PCard
07/02/2015	36	U.S. Bank PCards	\$24.76	5610-71190-402450	Northwest Pipe Fittings - PCard
07/02/2015	36	U.S. Bank PCards	\$26.18	5610-71190-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$228.37	5610-71190-402450	Edge Construction Supp - PCard
07/02/2015	36	U.S. Bank PCards	\$20.83	5610-71190-402450	Schnitzer Steel Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$916.80	5610-71190-403660	Johnson Controls Ss - PCard
07/02/2015	36	U.S. Bank PCards	\$276.00	5610-71190-403660	Mt Gov Online Trns - PCard
07/02/2015	36	U.S. Bank PCards	\$84.67	5620-71200-402450	Sherwin Williams #3203 - PCard
07/02/2015	36	U.S. Bank PCards	\$934.65	5620-71200-402450	Sherwin Williams #3203 - PCard
07/02/2015	36	U.S. Bank PCards	\$849.80	5620-71200-402450	Sherwin Williams #3203 - PCard
07/02/2015	36	U.S. Bank PCards	\$7.99	5620-71200-402450	Ace Hardware - PCard
07/02/2015	36	U.S. Bank PCards	\$143.37	5620-71200-402450	Sherwin Williams So#1710 - PCard
07/02/2015	36	U.S. Bank PCards	\$30.26	5620-71200-402450	Probuild N #409 - PCard
07/02/2015	36	U.S. Bank PCards	\$2.74	5710-71410-402190	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$3.57	5710-71410-403920	Wm Supercenter #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$97.52	5710-71410-403990	Garda CI - PCard
07/02/2015	36	U.S. Bank PCards	\$265.50	5710-71420-403823	Western Awards & Engravin - PCard
07/02/2015	36	U.S. Bank PCards	\$20.97	5710-71420-403823	Albertsons #2030 - PCard
07/02/2015	36	U.S. Bank PCards	\$17.32	5710-71420-403823	Batteries Plus #25 - PCard
07/02/2015	36	U.S. Bank PCards	\$29.67	5710-71420-403823	Wm Supercenter #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$10.96	5710-71420-403823	Wm Supercenter #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$16.00	5710-71420-403823	Dolrtree 5792 00057927 - PCard
07/02/2015	36	U.S. Bank PCards	\$66.88	5710-71430-402260	Alsco Slibil - PCard
07/02/2015	36	U.S. Bank PCards	\$105.00	5710-71430-402450	Alpine Plumbing Heating I - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$82.62	5710-71430-402450	Crescent Electric 054 - PCard
07/02/2015	36	U.S. Bank PCards	\$18.40	5710-71430-402450	Hose & Rubber Supply - PCard
07/02/2015	36	U.S. Bank PCards	\$66.66	5710-71430-402450	Midland Implement Co - PCard
07/02/2015	36	U.S. Bank PCards	\$219.00	5710-71430-402450	Safety Kleen Systems Bran - PCard
07/02/2015	36	U.S. Bank PCards	\$128.55	5710-71430-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$2,080.44	5710-71430-402450	Tidal Wave Car Wash - PCard
07/02/2015	36	U.S. Bank PCards	\$404.38	5710-71430-402450	AlSCO Slbil - PCard
07/02/2015	36	U.S. Bank PCards	\$200.13	5710-71430-402450	Heartland Paper Company - PCard
07/02/2015	36	U.S. Bank PCards	\$450.00	5710-71430-402450	Helm Publication - PCard
07/02/2015	36	U.S. Bank PCards	\$18.39	5710-71430-402630	Oreilly Auto 00015511 - PCard
07/02/2015	36	U.S. Bank PCards	\$53.54	5710-71430-403660	AlSCO Slbil - PCard
07/02/2015	36	U.S. Bank PCards	\$1,248.20	5710-71430-403823	Marriott 337Ua Waterside - PCard
07/02/2015	36	U.S. Bank PCards	-\$5.00	5710-71430-403823	Marriott 337Ua Waterside - PCard
07/02/2015	36	U.S. Bank PCards	\$243.20	5710-71440-402260	AlSCO Slbil - PCard
07/02/2015	36	U.S. Bank PCards	\$416.00	5710-71440-402390	Hi Mile Tire Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$57.00	5710-71440-402390	Hi Mile Tire Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$8.26	5710-71440-402410	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$650.00	5710-71440-402450	Cummins Rocky Mountain - PCard
07/02/2015	36	U.S. Bank PCards	-\$84.48	5710-71440-402450	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	-\$130.13	5710-71440-402450	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	-\$12.33	5710-71440-402450	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$177.00	5710-71440-402450	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$51.24	5710-71440-402450	Napa Store 3547001 - PCard
07/02/2015	36	U.S. Bank PCards	\$129.01	5710-71440-402450	Kimball Midwest - PCard
07/02/2015	36	U.S. Bank PCards	\$84.81	5710-71470-402190	Wm Supercenter #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$138.00	5710-71470-402390	Hi Mile Tire Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$24.92	5710-71470-402450	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$165.98	5710-71470-403210	Econo Print - PCard
07/02/2015	36	U.S. Bank PCards	\$45.94	5710-71480-402450	AlSCO Slbil - PCard
07/02/2015	36	U.S. Bank PCards	\$20.99	6010-15500-402190	Best Buy 00005926 - PCard
07/02/2015	36	U.S. Bank PCards	\$39.60	6010-15500-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$439.06	6010-15500-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$397.11	6010-15530-402260	Big Sky Linen & Unifor - PCard
07/02/2015	36	U.S. Bank PCards	\$324.00	6010-15530-403990	Oil Price Info Serv - PCard
07/02/2015	36	U.S. Bank PCards	\$237.30	6050-15160-402160	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$110.70	6050-15160-402160	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$67.80	6050-15160-402160	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$135.60	6050-15160-402160	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$207.87	6050-15160-402160	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$17.99	6060-19310-402122	Amazon Mktplace Pmts - PCard
07/02/2015	36	U.S. Bank PCards	\$14.99	6060-19310-402122	Vzwrlls*Etmwpm0W211501 - PCard
07/02/2015	36	U.S. Bank PCards	\$22.34	6200-19110-402190	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$59.99	6200-19110-402290	Amazon.Com - PCard
07/02/2015	36	U.S. Bank PCards	\$135.22	6200-19110-405370	Graybar Electric - PCard
07/02/2015	36	U.S. Bank PCards	-\$1,484.94	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$3,321.58	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$1,047.05	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$3,668.48	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$2,969.88	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$318.00	6200-19110-405370	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$699.00	6200-19110-405370	Barracuda Networks Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$1.00	6200-19110-408199	Svcns.Com 8887742741 - PCard
07/02/2015	36	U.S. Bank PCards	\$29.95	6200-19110-408199	Svcns.Com 8887742741 - PCard
07/02/2015	36	U.S. Bank PCards	\$46.31	6200-19120-403220	Amazon.Com *Online - PCard
07/02/2015	36	U.S. Bank PCards	\$47.49	6200-19120-403220	Amazon.Com - PCard
07/02/2015	36	U.S. Bank PCards	\$19.63	6200-19130-402120	Billings Office Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$15.00	6200-19130-402120	Billings Office Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$458.79	6200-19130-402190	Cdw Government - PCard
07/02/2015	36	U.S. Bank PCards	\$282.09	6270-17520-403516	Graphic Imprints Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$203.16	6300-17530-402110	Costco.Com *Online - PCard
07/02/2015	36	U.S. Bank PCards	\$17.66	6300-17530-402110	360 Office Solutions Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$400.00	6300-17530-407310	Stanley Steemer/Bllngs - PCard
07/02/2015	36	U.S. Bank PCards	\$164.90	6300-17530-407310	Lowes #00319* - PCard
07/02/2015	36	U.S. Bank PCards	\$4.98	6500-15650-402190	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$440.00	6500-15650-402925	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCarc
07/02/2015	36	U.S. Bank PCards	\$34.18	6500-15660-402120	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$1,500.00	6500-15660-402120	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$17.50	6500-15660-402190	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$67.42	6500-15660-402210	Wal-Mart #2923 - PCard
07/02/2015	36	U.S. Bank PCards	\$150.00	6500-15660-402210	Scotts Lawn Service Of - PCarc
07/02/2015	36	U.S. Bank PCards	\$150.00	6500-15660-402210	Scotts Lawn Service Of - PCarc
07/02/2015	36	U.S. Bank PCards	\$105.15	6500-15660-402210	Garden Avenue Greenhse - PCar
07/02/2015	36	U.S. Bank PCards	\$15.00	6500-15660-402210	Garden Ave Greenhouse & G - PCar
07/02/2015	36	U.S. Bank PCards	\$22.50	6500-15660-402210	The Petal Pusher - PCarc
07/02/2015	36	U.S. Bank PCards	\$132.89	6500-15660-402240	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$190.74	6500-15660-402240	Bruco - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$234.25	6500-15660-40224C	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$183.97	6500-15660-40224C	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.20	6500-15660-40224C	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$91.24	6500-15660-40231C	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$35.00	6500-15660-40245C	Lp Anderson Tire Factory - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.68	6500-15660-40245C	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$230.00	6500-15660-40245C	Dale & Jax Door & Glas - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.00	6500-15660-40245C	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.98	6500-15660-40245C	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.21	6500-15660-40245C	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.68	6500-15660-40245C	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.58	6500-15660-40245C	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$204.07	6500-15660-40245C	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$6.03	6500-15660-40245C	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$17.98	6500-15660-40245C	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$103.92	6500-15660-40366C	Ace Electric, Inc. - PCard
07/02/2015	36	U.S. Bank PCards	\$345.00	6500-15660-40366C	Alpine Plumbing Heating I - PCarc
07/02/2015	36	U.S. Bank PCards	\$355.35	6500-15660-40366C	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,334.94	6500-15660-40366C	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$67.00	6500-15660-40366C	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$700.00	6500-15660-40366C	Stanley Steemer/Bllngs - PCarc
07/02/2015	36	U.S. Bank PCards	\$402.50	6500-15660-40366C	Continental Gate Company - PCar
07/02/2015	36	U.S. Bank PCards	\$135.07	6500-15660-40366C	Ecolab, Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$135.07	6500-15660-40366C	Ecolab, Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$246.00	6500-15660-40366C	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$26.75	6500-15670-40219C	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$436.73	6500-15670-40224C	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$154.98	6500-15670-40224C	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$277.96	6500-15670-40224C	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$42.66	6500-15670-40224C	Bruco - PCard
07/02/2015	36	U.S. Bank PCards	\$101.94	6500-15670-40234C	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$33.98	6500-15670-40234C	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$80.00	6500-15670-40292C	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$178.72	6500-15670-40369C	Ace Electric, Inc. - PCard
07/02/2015	36	U.S. Bank PCards	\$340.00	6500-15670-40369C	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$430.88	6500-15670-40369C	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$382.50	6500-15670-40369C	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$740.00	6500-15670-40369C	Alpine Plmbg,Htg&Cooling - PCarc
07/02/2015	36	U.S. Bank PCards	\$210.00	6500-15670-40369C	Alpine Plumbing Heating I - PCarc
07/02/2015	36	U.S. Bank PCards	\$810.75	6500-15670-40369C	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$46.00	6500-15670-40369C	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$607.17	6500-15670-40369C	Thyssenkrupp Elev Oracle - PCarc
07/02/2015	36	U.S. Bank PCards	\$607.17	6500-15670-40369C	Thyssenkrupp Elev Oracle - PCarc
07/02/2015	36	U.S. Bank PCards	\$371.00	6500-15670-40369C	Data Imaging Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$118.00	6500-15670-40369C	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$645.00	6500-15670-40369C	Sq *Skyline Services, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.00	6500-15670-40369C	Sq *Skyline Services, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$905.00	6500-15670-40399C	Midland Mechanical Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,000.00	6500-15670-40399C	Stanley Steemer/Bllngs - PCarc
07/02/2015	36	U.S. Bank PCards	\$130.00	6600-31100-40212C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$57.94	6600-31100-40219C	Tlf Gainans Floral And G - PCarc
07/02/2015	36	U.S. Bank PCards	\$1.99	6600-31100-40219C	Cvs/Pharmacy #08944 - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.49	6600-31100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.34	6600-31100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$315.98	6600-31100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$34.14	6600-31100-40311C	The Mail Drop - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	6600-31100-40335C	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.28	6600-31100-40366C	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.59	6600-31100-40366C	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.40	6600-31100-40366C	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$85.00	6600-31100-403824	Government Finance - PCarc
07/02/2015	36	U.S. Bank PCards	\$237.00	6600-31100-403824	Montana Society Of Cpas - PCarc
07/02/2015	36	U.S. Bank PCards	\$81.00	6700-31410-40219C	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$519.85	6700-31410-40219C	Laser Cycle Of Montana - PCarc
07/02/2015	36	U.S. Bank PCards	\$73.04	6700-31410-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.50	6700-31410-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$453.12	6700-31410-40229C	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$216.48	6700-31410-40321C	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$86.40	6700-31410-40321C	Selbys Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$48.24	6700-31410-40366C	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.89	6700-31410-40366C	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.60	6700-31410-40366C	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$289.99	6700-31410-40366C	Laser Cycle Of Montana - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.72	6700-31410-407212	Batteries Plus #25 - PCarc
07/02/2015	36	U.S. Bank PCards	\$97.34	6700-31410-407212	In *Timemark Incorporated - PCarc
07/02/2015	36	U.S. Bank PCards	\$188.04	7080-21180-40212C	Best Western Grantree Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$188.04	7080-21180-40212C	Best Western Grantree Inn - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$188.04	7080-21180-402120	Best Western Grantree Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$188.04	7080-21180-402120	Best Western Grantree Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$812.70	7090-21910-403822	United 0162451302522 - PCarc
07/02/2015	36	U.S. Bank PCards	\$500.00	7090-21910-403822	Nasro - PCard
07/02/2015	36	U.S. Bank PCards	\$500.00	7090-21910-403822	Nasro - PCard
07/02/2015	36	U.S. Bank PCards	\$676.68	7180-21600-402120	Tactical Medical - PCarc
07/02/2015	36	U.S. Bank PCards	\$164.00	7180-21600-402290	Entenmann-Rovin Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$99.00	7180-21600-403870	Paypal *Petc - PCarc
07/02/2015	36	U.S. Bank PCards	\$83.96	7380-12640-402190	Universal Athletic Blg - PCarc
07/02/2015	36	U.S. Bank PCards	\$109.97	7380-12640-402190	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.99	7380-12640-402190	Target 00001719 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,200.00	7380-12640-403824	Nadcp - PCard
07/02/2015	36	U.S. Bank PCards	\$240.00	7750-51540-407249	The Good Earth Works Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$159.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCarc
07/02/2015	36	U.S. Bank PCards	\$209.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCarc
07/02/2015	36	U.S. Bank PCards	\$83.94	7750-51830-407249	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$250.00	8400-31840-403824	Altitude Training Assoc - PCarc
07/02/2015	36	U.S. Bank PCards	\$195.55	8720-51980-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$231.10	8720-51980-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$61.56	8720-51980-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.11	8720-51980-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.76	8730-51990-402290	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$70.42	8730-51990-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.05	8730-51990-402290	Albertsons #2025 - PCarc
07/02/2015	36	U.S. Bank PCards	\$205.94	8730-51990-402410	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$219.71	8730-51990-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$143.43	8730-51990-402410	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.15	8730-51990-403290	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.04	8730-51990-403360	Wal-Mart #2923 - PCard
07/02/2015	36	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.00	8730-51990-403360	Volgistics Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$104.97	8730-51990-403650	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$104.97	8730-51990-403650	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.99	8730-51990-403650	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$87.50	8730-51990-403650	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$240.00	8730-51990-403650	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$120.00	8730-51990-403650	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$28.77	5120-85000-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.16	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.60	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.69	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.06	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.40	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.06	5120-85000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$324.24	5120-85000-402360	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$324.24	5120-85000-402360	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$123.40	5120-85000-402360	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$198.81	5120-85000-402360	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$209.94	5120-85000-402360	Mcmaster-Carr - PCarc
07/02/2015	36	U.S. Bank PCards	\$266.90	5120-85000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.72	5120-85000-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.23	5120-85000-402290	Graphic Controls Acquisit - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.43	5120-84300-403660	Fedex 780775278419 - PCarc
07/02/2015	36	U.S. Bank PCards	\$64.94	1500-22310-402925	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$93.24	1500-22310-402925	Albertsons #2025 - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.96	1500-22310-402925	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	-\$10.77	2090-44510-402190	360 Office Solutions - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.42	2090-44510-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.67	2090-44510-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$101.76	2090-44510-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.21	2090-44510-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.98	2090-44510-402290	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$53.12	2090-44510-403210	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$72.80	2090-44510-403210	Midland Printing - PCarc
07/02/2015	36	U.S. Bank PCards	\$249.00	2090-44510-403390	Ziprecruiter, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$225.00	2090-44510-403390	Ziprecruiter, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$104.00	2090-44510-403822	Skillpath Seminars Main - PCarc
07/02/2015	36	U.S. Bank PCards	\$160.00	2090-44510-403822	Paypal *Csa - PCarc
07/02/2015	36	U.S. Bank PCards	\$160.00	2090-44510-403824	Paypal *Csa - PCarc
07/02/2015	36	U.S. Bank PCards	\$115.91	2110-31320-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$385.59	2110-31320-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,211.40	2110-31320-402260	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.94	2110-31320-402290	Billings Construction Sup - PCarc
07/02/2015	36	U.S. Bank PCards	\$226.56	2110-31320-402290	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$45.98	2110-31320-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$23.98	2110-31320-402290	Shipton'S Big R-West - PCard

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07/02/2015	36	U.S. Bank PCards	\$64.98	2110-31320-402290	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.98	2110-31320-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.56	2110-31320-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.44	2110-31320-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.18	2110-31320-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$496.00	2110-31320-402320	Billings Construction - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.80	2110-31320-402320	Hose & Rubber Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.21	2110-31320-402320	Napa Store 3547001 - PCarc
07/02/2015	36	U.S. Bank PCards	\$88.47	2110-31320-402320	Sherwin Williams #3203 - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.63	2110-31320-402320	Sherwin Williams #3203 - PCarc
07/02/2015	36	U.S. Bank PCards	\$399.41	2110-31320-402320	Sherwin Williams #3203 - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.80	2110-31320-402320	Sherwin Williams #3203 - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.69	2110-31320-402320	Sherwin Williams #3203 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,499.99	2110-31320-402320	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.97	2110-31320-402320	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,293.00	2110-31320-402380	Lesman Iron Works - PCarc
07/02/2015	36	U.S. Bank PCards	\$234.26	2110-31320-402380	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$120.40	2110-31320-402380	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.93	2110-31320-402410	Napa Store 3547007 - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.99	2110-31320-402410	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$79.98	2110-31320-402410	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.97	2110-31320-402410	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.99	2110-31320-402410	Sears Roebuck 2242 - PCarc
07/02/2015	36	U.S. Bank PCards	\$68.33	2110-31320-402410	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$82.90	2110-31320-402410	Norco Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$70.97	2110-31320-402420	Fastenal Company01 - PCarc
07/02/2015	36	U.S. Bank PCards	\$201.50	2110-31320-402420	Fastenal Company01 - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.96	2110-31320-402420	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.08	2110-31320-402420	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	-\$26.08	2110-31320-402420	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.99	2110-31320-402430	Radioshack Dea00030676 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1.99	2110-31320-402430	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,350.00	2110-31320-402430	Intermountain Traf - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.46	2110-31320-402430	Norco Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$87.50	2110-31320-402475	Wilbur Ellis Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,725.00	2110-31320-402475	Grn Magc Arbr Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$170.00	2110-31320-402475	The Good Earth Works Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$322.56	2110-31320-402630	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$339.99	2110-31320-402920	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$339.99	2110-31320-402920	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$230.00	2110-31320-403350	Intl Soc Arboriculture - PCarc
07/02/2015	36	U.S. Bank PCards	\$69.35	2110-31320-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.94	2110-31320-403630	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.36	2110-31320-404310	Zigs Building Materials 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$98.75	2200-22330-402410	Tfs*Fishersci Ecom Chi - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.70	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$48.06	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$111.76	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.52	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.15	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.45	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.26	2200-22330-402410	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$79.45	2200-22330-402410	Micro Essential Labora - PCarc
07/02/2015	36	U.S. Bank PCards	\$136.55	2200-22330-402410	Ctl Scientific Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.80	2200-22330-402410	Ctl Scientific Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,083.85	2250-22320-402120	Villa International - PCarc
07/02/2015	36	U.S. Bank PCards	\$114.04	2250-22320-402925	Cdw Government - PCarc
07/02/2015	36	U.S. Bank PCards	\$639.38	2250-22320-402925	Cdw Government - PCarc
07/02/2015	36	U.S. Bank PCards	\$317.95	2400-43010-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.90	2400-43010-403110	The Mail Drop - PCarc
07/02/2015	36	U.S. Bank PCards	\$53.40	2400-43010-403110	The Mail Drop - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.25	2400-43010-403210	Western Awards & Engravin - PCarc
07/02/2015	36	U.S. Bank PCards	\$136.32	2400-43010-403240	J And H Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.00	2400-43010-403310	Billingsgazettethrifynck - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.00	2400-43010-403350	Paypal *Map - PCarc
07/02/2015	36	U.S. Bank PCards	\$146.00	2400-43010-403920	Tinys Tavern Inc 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$101.25	2400-43010-403920	Tinys Tavern Inc 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$71.48	2400-43010-403920	Pizza Hut #1714 - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.48	2400-43010-407214	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.00	2400-43010-407214	Paypal *Piktochart - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.96	2400-43010-407214	Gotprint.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$58.13	2400-43010-407214	Gotprint.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.00	2450-12570-402190	City Of Billings Finance - PCarc
07/02/2015	36	U.S. Bank PCards	\$99.90	2450-12570-402190	Domino'S 7005 - PCarc
07/02/2015	36	U.S. Bank PCards	\$80.39	2450-12570-402190	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.57	2450-12570-402190	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.39	2450-12570-402190	Albertsons #2038 - PCarc

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07/02/2015	36	U.S. Bank PCards	\$600.00	2450-12570-403824	Nadcp - PCard
07/02/2015	36	U.S. Bank PCards	\$600.00	2450-12570-403824	Nadcp - PCard
07/02/2015	36	U.S. Bank PCards	\$600.00	2480-12620-403824	Nadcp - PCard
07/02/2015	36	U.S. Bank PCards	\$26.00	2510-21870-402190	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.00	2510-21870-402190	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$80.00	2510-21870-402190	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$102.97	2510-21870-402190	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$75.00	2510-21870-402190	Rightsignature Llc - PCarc
07/02/2015	36	U.S. Bank PCards	\$74.00	2510-21870-402190	Tlo Transunion - PCarc
07/02/2015	36	U.S. Bank PCards	\$350.00	2510-21870-402190	Nli*Sharefile - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCarc
07/02/2015	36	U.S. Bank PCards	\$300.00	2510-21870-403450	In *Gibson Advertising, M - PCarc
07/02/2015	36	U.S. Bank PCards	\$812.70	2510-21870-403560	United 0162452224807 - PCarc
07/02/2015	36	U.S. Bank PCards	\$500.00	2510-21870-403560	Nasro - PCard
07/02/2015	36	U.S. Bank PCards	\$793.70	2510-21870-403822	United 0167602075930 - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.00	2510-21870-403822	Gogoair.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.99	2510-21870-403822	Travelocity.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$490.00	2510-21870-403822	Dallas Childrens Advocacy - PCarc
07/02/2015	36	U.S. Bank PCards	\$45.00	2510-21870-403822	Billings Ln Airport Park - PCarc
07/02/2015	36	U.S. Bank PCards	\$308.56	2510-21870-403822	Sheraton Atlanta Hotel - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.00	2510-21870-403822	Sq *Solomon Haile - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.80	2510-21870-403822	Sq *Tadesse Rabi - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,425.66	2550-21430-402290	Unifire Pow - PCarc
07/02/2015	36	U.S. Bank PCards	\$154.00	2550-21440-402290	Peavey Corp. - PCarc
07/02/2015	36	U.S. Bank PCards	\$110.00	2550-21440-402290	Uline *Ship Supplies - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.90	2550-21440-402290	Dash Medical Gloves - PCarc
07/02/2015	36	U.S. Bank PCards	\$132.75	2550-21440-402290	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.00	2600-55110-402120	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$215.00	2600-55110-403290	Artcraft Printer Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCarc
07/02/2015	36	U.S. Bank PCards	\$182.57	2600-55110-403360	Janway Company Usa Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$33.59	2600-55110-403581	Adecco - PCard
07/02/2015	36	U.S. Bank PCards	\$359.36	2600-55110-403581	Adecco Corporation - PCarc
07/02/2015	36	U.S. Bank PCards	\$120.00	2600-55110-403590	In *Southeastern Security - PCarc
07/02/2015	36	U.S. Bank PCards	\$288.10	2600-55110-407930	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$93.26	2600-55110-407930	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$513.00	2600-55120-402120	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$372.68	2600-55120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$383.53	2600-55120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$467.56	2600-55120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$148.68	2600-55120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$202.00	2600-55120-402260	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$120.30	2600-55120-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.48	2600-55120-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.45	2600-55120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.97	2600-55120-402310	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$63.04	2600-55120-403450	Arkadin Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$70.00	2600-55120-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,120.69	2600-55130-402190	3Mcpbro Um27320 - PCarc
07/02/2015	36	U.S. Bank PCards	\$829.72	2600-55130-403690	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$107.22	2600-55140-402120	Bemco Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$25.00	2600-55140-402280	Big Bear Sports Center - PCarc
07/02/2015	36	U.S. Bank PCards	\$54.00	2600-55140-402280	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	2600-55140-402280	Hastings 9662 Billing - PCarc
07/02/2015	36	U.S. Bank PCards	\$1.69	2600-55140-402280	Albertsons #2030 - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.00	2600-55140-402280	Albertsons #2041 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	2600-55140-402280	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$75.00	2600-55140-402280	Target 00001719 - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.98	2600-55140-402280	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$116.14	2600-55150-402280	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.51	2600-55150-402280	Wm Supercenter #1956 - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.30	2600-55150-402280	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.00	2600-55150-402280	Albertsons #2038 - PCarc
07/02/2015	36	U.S. Bank PCards	\$358.96	2600-55150-402280	Albertsons #2047 - PCarc
07/02/2015	36	U.S. Bank PCards	\$187.44	2600-55160-402190	Brodart Supplies - PCarc
07/02/2015	36	U.S. Bank PCards	\$268.80	2600-55160-402190	Brodart Supplies - PCarc
07/02/2015	36	U.S. Bank PCards	\$102.07	2600-55160-402190	The Mail Drop - PCarc
07/02/2015	36	U.S. Bank PCards	\$761.63	2600-55160-402190	Vernon Library Supplies - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.01	2600-55160-402190	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.95	2600-55160-402190	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$104.11	2600-55160-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.21	2600-55170-402290	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$1,898.00	2600-55170-403690	Oa Graphics - PCard
07/02/2015	36	U.S. Bank PCards	\$26.00	2600-55180-403690	Surveymonkey.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.00	2600-55180-403690	Amerlibassoc-Brightkey - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$393.96	2600-55180-403690	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.99	2600-55190-403222	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.67	2600-55190-403222	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$83.50	2600-55190-403222	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.35	2600-55190-403222	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.83	2600-55190-403222	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.10	2600-55190-403222	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	2600-55190-403225	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$90.97	2600-55190-403225	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$72.96	2600-55190-403225	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$93.94	2600-55190-403225	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.48	2600-55190-403225	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.92	2600-55190-403225	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.98	2600-55190-403225	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.34	2600-55190-403225	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.80	2600-55190-403225	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.80	2600-55190-403225	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.00	2600-55190-403225	Big Lots Stores - #1923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.47	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.12	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.94	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$79.97	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.31	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.30	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.74	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.23	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.18	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.54	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.87	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.45	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.99	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.00	2600-55190-403225	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$164.70	2600-55190-403225	Film Ideas Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.18	2600-55190-403226	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.54	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.69	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.39	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.78	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.93	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.98	2600-55190-403226	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.25	2600-55190-403226	Alibris Books - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.24	2600-55190-403226	Alibris Books - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.69	2600-55190-403227	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.99	2600-55190-403227	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.32	2600-55190-403227	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.24	2600-55190-403227	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.95	2600-55190-403227	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.59	2600-55190-403227	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.99	2600-55190-403243	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$86.87	2600-55190-403243	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.58	2600-55190-403243	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.71	2600-55190-403243	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.25	2600-55190-403255	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.16	2600-55190-403255	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.98	2600-55190-403255	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$46.31	2600-55190-403255	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.16	2600-55190-403255	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.73	2600-55190-403255	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.54	2600-55190-403333	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.48	2600-55190-403333	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.66	2600-55190-403333	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.68	2600-55190-403333	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.63	2600-55190-403333	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.98	2600-55190-403336	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.98	2600-55190-403336	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.89	2600-55190-403336	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.90	2600-55190-403336	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$409.00	2600-55190-403380	Thomson West*Tcd - PCard
07/02/2015	36	U.S. Bank PCards	\$55.00	2600-55190-403380	Cody Enterprise - PCarc
07/02/2015	36	U.S. Bank PCards	\$212.70	2600-55190-403382	Center Point Large Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$500.89	2600-55190-403382	Tcd*Gale - PCard
07/02/2015	36	U.S. Bank PCards	-\$10.36	2600-55190-403382	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.99	2600-55190-403382	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.46	2600-55190-403382	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.00	2650-67720-402290	Western Awards & Engravin - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.98	2650-67720-402290	Domino'S 7003 - PCarc
07/02/2015	36	U.S. Bank PCards	\$144.16	2650-67720-402290	Wal-Mart #1956 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$214.97	2650-67720-402290	Pita Pit - 14 - 025 - PCarc
07/02/2015	36	U.S. Bank PCards	\$141.27	2650-67720-402290	Facebook Cbzc76922 - PCarc
07/02/2015	36	U.S. Bank PCards	\$237.50	2650-67720-402290	Qdoba #0664 - PCarc
07/02/2015	36	U.S. Bank PCards	\$100.00	2730-67820-402690	City Of Billings Park And - PCarc
07/02/2015	36	U.S. Bank PCards	\$73.00	2730-67820-402690	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$72.95	2730-67820-402690	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$200.00	2830-65810-403822	Entre Technology Service - PCarc
07/02/2015	36	U.S. Bank PCards	\$484.29	2830-65810-403822	Best Western Grantree Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.36	2830-65810-403822	Grantree Conoco - PCarc
07/02/2015	36	U.S. Bank PCards	\$72.43	2900-65010-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$97.28	2900-65010-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.41	2900-65010-403110	The Ups Store 2594 - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.41	2900-65010-403110	The Ups Store 2594 - PCarc
07/02/2015	36	U.S. Bank PCards	\$443.33	2900-65010-403240	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	2900-65010-407270	Cna Insurance Companies - PCarc
07/02/2015	36	U.S. Bank PCards	\$52.00	2900-65010-407270	Cna Insurance Companies - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,125.00	4060-71190-409310	Redds Prints And Signs In - PCarc
07/02/2015	36	U.S. Bank PCards	\$232.65	5020-73110-403630	Pitney Bowes Credit - PCarc
07/02/2015	36	U.S. Bank PCards	\$98.15	5020-73110-403630	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.94	5020-73120-402190	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	5020-73120-402190	Vzwrlls*Etmwpr0W211501 - PCard
07/02/2015	36	U.S. Bank PCards	\$20.74	5020-73120-402380	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,114.52	5020-73120-402380	Anixter/Clark/Tri-Ed - PCarc
07/02/2015	36	U.S. Bank PCards	\$154.78	5020-73120-402380	Anixter/Clark/Tri-Ed - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.66	5020-73120-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$519.00	5020-73120-402410	Norco Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$11.99	5020-73140-402450	Batteries Plus #25 - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.16	5020-73140-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$84.58	5020-73140-403660	City Of Billings Pud - PCarc
07/02/2015	36	U.S. Bank PCards	\$239.99	5020-74000-402120	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.81	5020-74000-402190	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$133.85	5020-74000-402190	Online Labels - PCarc
07/02/2015	36	U.S. Bank PCards	\$156.24	5020-74000-402220	Environmental Resource - PCarc
07/02/2015	36	U.S. Bank PCards	\$504.71	5020-74000-402220	Environmental Resource - PCarc
07/02/2015	36	U.S. Bank PCards	\$491.11	5020-74000-402220	Tfs*Fisher Sci Atl - PCard
07/02/2015	36	U.S. Bank PCards	\$199.20	5020-74000-402220	Tfs*Fisher Sci Atl - PCard
07/02/2015	36	U.S. Bank PCards	\$403.41	5020-74000-402220	Hach Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.09	5020-74000-402220	Hach Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.59	5020-74000-402220	Hach Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,030.75	5020-74000-402220	Hach Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.60	5020-74000-402220	Northwest Scientific Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$315.04	5020-74000-402220	Northwest Scientific Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	5020-74000-402220	Northwest Scientific Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$111.99	5020-74000-402220	Northwest Scientific Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$73.50	5020-74000-402220	Ultra Scientific - PCard
07/02/2015	36	U.S. Bank PCards	\$609.12	5020-74000-402220	Teledyne Leeman Labs - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.72	5020-74000-402290	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.60	5020-74000-402310	Farstad Oil Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$836.00	5020-74000-402310	Farstad Oil Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$88.74	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$198.25	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$160.18	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$72.84	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.28	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$48.22	5020-74000-402360	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$119.40	5020-74000-402360	Crescent Electric 054 - PCarc
07/02/2015	36	U.S. Bank PCards	\$85.90	5020-74000-402360	Crescent Electric 054 - PCarc
07/02/2015	36	U.S. Bank PCards	\$100.98	5020-74000-402360	Crescent Electric 054 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,039.31	5020-74000-402360	Mcmaster-Carr - PCard
07/02/2015	36	U.S. Bank PCards	\$100.50	5020-74000-402360	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.31	5020-74000-402360	Carquest 3103 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.16	5020-74000-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	-\$51.98	5020-74000-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.98	5020-74000-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.99	5020-74000-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.10	5020-74000-402360	Fastenal Company01 - PCarc
07/02/2015	36	U.S. Bank PCards	\$124.53	5020-74000-402360	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$139.98	5020-74000-402360	Rakuten.Com*Buy.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$79.96	5020-74000-402360	Rakuten.Com*Buy.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.20	5020-74000-402360	Edge Construction Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.50	5020-74000-402410	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.04	5020-74000-402410	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.43	5020-74000-402410	Crescent Electric 054 - PCarc
07/02/2015	36	U.S. Bank PCards	\$427.00	5020-74000-402410	Crescent Electric 054 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$14.99	5020-74000-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.99	5020-74000-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$198.22	5020-74000-402450	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$21.29	5020-74000-402450	Fasteners Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.56	5020-74000-402450	Fasteners Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.56	5020-74000-402450	Fasteners Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$178.04	5020-74000-402450	Hose & Rubber Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$90.03	5020-74000-402450	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$82.30	5020-74000-402450	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$2.52	5020-74000-402450	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.15	5020-74000-402450	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.71	5020-74000-402450	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$81.96	5020-74000-402450	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$319.13	5020-74000-402450	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$115.50	5020-74000-402450	Wilbur Ellis Billings - PCard
07/02/2015	36	U.S. Bank PCards	\$33.92	5020-74000-402450	Yellowstone County Implem - PCarc
07/02/2015	36	U.S. Bank PCards	\$129.32	5020-74000-402450	Zigs Building Materials 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$747.60	5020-74000-402450	Zigs Building Materials 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.99	5020-74000-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.98	5020-74000-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.99	5020-74000-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.50	5020-74000-402450	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$64.61	5020-74000-402450	Backflow Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$70.08	5020-74000-402450	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$490.00	5020-74000-402450	Ferguson Enterprises 2006 - PCarc
07/02/2015	36	U.S. Bank PCards	\$310.00	5020-74000-402450	Continental Gate Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.62	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.83	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	-\$5.22	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.11	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.25	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.90	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.51	5020-74000-402450	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	5020-74000-403350	Mt Gov Online Trns - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,311.28	5020-74000-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.34	5020-74000-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.17	5020-74000-403660	Automated Office Systems - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$112.77	5020-74000-403660	City Of Billings Pud - PCard
07/02/2015	36	U.S. Bank PCards	\$33.92	5020-74000-403660	City Of Billings Pud - PCard
07/02/2015	36	U.S. Bank PCards	\$120.00	5020-74000-403660	Custom Laser - PCarc
07/02/2015	36	U.S. Bank PCards	\$97.07	5020-74000-403660	Fedex 17095278 - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.09	5020-74000-403660	Fedex 494600543 - PCarc
07/02/2015	36	U.S. Bank PCards	\$525.69	5020-74000-403660	Moore Industries - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.30	5020-75000-402290	Bloedorn Lumber Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.84	5020-75000-402290	Graphic Controls Acquisit - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.57	5020-75000-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.60	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.10	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.60	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.39	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.23	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$71.30	5020-75000-402410	Northwest Industrial Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.95	5020-75000-402410	Shiptons Big R Heights - PCarc
07/02/2015	36	U.S. Bank PCards	\$43.15	5020-75000-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.79	5020-75000-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.98	5020-75000-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.99	5020-75000-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$361.50	5020-75000-402410	Ferguson Enterprises 2006 - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.00	5020-75000-402410	Global Bolting Technologi - PCarc
07/02/2015	36	U.S. Bank PCards	\$675.00	5020-75000-402920	Edge Construction Supp - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$1,909.52	1500-22310-402690	Firehosedirect - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,085.52	1500-22310-402690	Firehosedirect - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.66	1500-22310-402690	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.49	1500-22310-402520	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.98	1500-22310-402320	Oreilly Auto 00017517 - PCarc
07/02/2015	36	U.S. Bank PCards	\$112.00	1500-22290-403822	Billings Construction Sup - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.50	1500-22290-403822	Billings Construction - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,461.10	1500-22290-402690	National Creative Ent. - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,340.00	1500-22290-402690	Ph & S Products Llc - PCard
07/02/2015	36	U.S. Bank PCards	\$167.00	1500-22290-402690	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$364.99	1500-22290-402690	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.95	1500-22290-402120	Batteries Plus #25 - PCarc
07/02/2015	36	U.S. Bank PCards	\$93.24	1500-22290-402120	Albertsons #2025 - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.69	1500-22260-403670	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.30	1500-22260-402450	Sq *Hotsy Wy-Mont - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.14	0100-51120-402240	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402240	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402240	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$87.70	0100-51120-402260	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$41.76	0100-51120-402260	Wm Supercenter #4412 - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.94	0100-51120-402260	Herbergers #0325 - PCarc
07/02/2015	36	U.S. Bank PCards	\$176.94	0100-51120-402260	Kohl'S #1265 - PCarc
07/02/2015	36	U.S. Bank PCards	\$202.00	0100-51120-402260	Snappy Duds - PCarc
07/02/2015	36	U.S. Bank PCards	\$251.72	0100-51120-402260	Snappy Duds - PCarc
07/02/2015	36	U.S. Bank PCards	\$45.48	0100-51120-402290	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$11.02	0100-51120-402290	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$187.08	0100-51120-402290	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$28.70	0100-51120-402290	Border States Electric - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.86	0100-51120-402290	Fasteners Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$166.62	0100-51120-402290	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$629.53	0100-51120-402290	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$119.96	0100-51120-402290	Napa Store 3547001 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1.63	0100-51120-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$110.06	0100-51120-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.48	0100-51120-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.58	0100-51120-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.93	0100-51120-402290	Original Equipment Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$68.85	0100-51120-402290	Pacific Steel #02 - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.00	0100-51120-402290	Ratco Trailer And Hitch - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.99	0100-51120-402290	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.96	0100-51120-402290	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.99	0100-51120-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$16.99	0100-51120-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$4.58	0100-51120-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$96.91	0100-51120-402290	Six Robbles No 6 - PCarc
07/02/2015	36	U.S. Bank PCards	\$221.25	0100-51120-402290	Village Rentals Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$91.97	0100-51120-402290	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.99	0100-51120-402290	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.14	0100-51120-402290	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.41	0100-51120-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.96	0100-51120-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.99	0100-51120-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.58	0100-51120-402290	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.98	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$2.49	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.20	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.99	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.98	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$34.35	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.99	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.99	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.97	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.94	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.31	0100-51120-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.97	0100-51120-402290	Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$349.10	0100-51120-402290	Big Sky Fire Equipment - PCarc
07/02/2015	36	U.S. Bank PCards	\$298.00	0100-51120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.44	0100-51120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.98	0100-51120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.94	0100-51120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.97	0100-51120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.84	0100-51120-402290	Wal-Mart #1956 - PCard
07/02/2015	36	U.S. Bank PCards	\$10.97	0100-51120-402290	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.75	0100-51120-402290	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.50	0100-51120-402290	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.50	0100-51120-402290	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.75	0100-51120-402290	West End Lock And Secur - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$116.00	0100-51120-402290	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.27	0100-51120-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.29	0100-51120-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.92	0100-51120-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.98	0100-51120-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.80	0100-51120-402290	Edge Construction Supp - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.00	0100-51120-402320	Hanser Salvage Company - PCar
07/02/2015	36	U.S. Bank PCards	\$213.61	0100-51120-402330	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$139.00	0100-51120-402330	Napa Store 3547001 - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.49	0100-51120-402330	Napa Store 3547001 - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.99	0100-51120-402330	Napa Store 3547001 - PCarc
07/02/2015	36	U.S. Bank PCards	\$210.49	0100-51120-402330	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$86.09	0100-51120-402330	Carquest 3103 - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.54	0100-51120-402330	Carquest 3104 - PCarc
07/02/2015	36	U.S. Bank PCards	\$68.49	0100-51120-402330	Yellowstone County Implem - PCar
07/02/2015	36	U.S. Bank PCards	\$176.40	0100-51120-402330	Yellowstone County Implem - PCar
07/02/2015	36	U.S. Bank PCards	\$79.52	0100-51120-402330	Interstate All Battery - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.94	0100-51120-402330	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.97	0100-51120-402330	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$79.36	0100-51120-402330	Rmt Slc - PCard
07/02/2015	36	U.S. Bank PCards	\$29.97	0100-51120-402330	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$105.43	0100-51120-402330	Bobcat Of Big Sky - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.47	0100-51120-402330	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.78	0100-51120-402330	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$68.00	0100-51120-402330	Interstate Battery Of - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.00	0100-51120-402390	Lp Anderson Tire Factory - PCarc
07/02/2015	36	U.S. Bank PCards	\$286.38	0100-51120-402390	Tire Rama 105 - PCarc
07/02/2015	36	U.S. Bank PCards	\$56.40	0100-51120-402390	Lisacs Billingstire Sp - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.50	0100-51120-402390	Lisacs Billingstire Sp - PCarc
07/02/2015	36	U.S. Bank PCards	\$76.25	0100-51120-402390	Rimrock Tire - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	0100-51120-402390	Rimrock Tire - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.95	0100-51120-402390	Rimrock Tire - PCarc
07/02/2015	36	U.S. Bank PCards	\$855.00	0100-51120-402391	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$49.63	0100-51120-402391	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$11.10	0100-51120-402391	A & H Turf - PCard
07/02/2015	36	U.S. Bank PCards	\$900.00	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.89	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.18	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.94	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.36	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.35	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.94	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$45.25	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$610.36	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$88.09	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$256.43	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$141.08	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.49	0100-51120-402391	Midland Implement Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$850.08	0100-51120-402391	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.90	0100-51120-402391	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.99	0100-51120-402410	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.99	0100-51120-402410	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$54.80	0100-51120-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$68.97	0100-51120-402410	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.68	0100-51120-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.99	0100-51120-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$33.46	0100-51120-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$59.37	0100-51120-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$109.95	0100-51120-402410	Rdo Equipment Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$117.77	0100-51120-402450	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$175.55	0100-51120-402450	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$259.20	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$1,227.26	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$9.76	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$50.05	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$172.80	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$159.50	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$1,212.55	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$68.91	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$427.05	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$100.00	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$417.52	0100-51120-402450	Heartland Paper Company - PCar
07/02/2015	36	U.S. Bank PCards	\$27.26	0100-51120-402450	Heartland Paper Company - PCar

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$137.82	0100-51120-402450	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$129.60	0100-51120-402450	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.37	0100-51120-402450	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.80	0100-51120-403110	Usps 29078001028700219 - PCarc
07/02/2015	36	U.S. Bank PCards	\$146.30	0100-51120-403240	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$75.00	0100-51120-403350	Montana Nursery & Landscap - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.98	0100-51120-403360	Albertsons #2047 - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.45	0100-51120-403410	Yellowstone Valley Elect - PCarc
07/02/2015	36	U.S. Bank PCards	\$77.98	0100-51120-403650	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.39	0100-51120-403650	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$53.80	0100-51120-403660	General Distributing - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.08	0100-51120-403660	American Weldi - PCarc
07/02/2015	36	U.S. Bank PCards	\$69.96	0100-51120-403660	Norco Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$545.12	0100-51120-403690	Yellowstone County Implem - PCarc
07/02/2015	36	U.S. Bank PCards	\$675.00	0100-51120-403824	Asla Annual Meeting Reg - PCarc
07/02/2015	36	U.S. Bank PCards	\$139.98	0100-51140-402290	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.98	0100-51140-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.54	0100-51140-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$2.00	0100-51140-402290	Fastkey Vending Kiosk - PCarc
07/02/2015	36	U.S. Bank PCards	\$319.80	0100-51140-402290	Sherrill - PCarc
07/02/2015	36	U.S. Bank PCards	\$3.99	0100-51140-402330	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.97	0100-51140-402410	Billings Hardware & Se - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,126.83	0100-51140-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,609.21	0100-51140-402410	Sherrill - PCarc
07/02/2015	36	U.S. Bank PCards	\$101.79	0100-51140-403360	Pita Pit - 14 - 025 - - PCarc
07/02/2015	36	U.S. Bank PCards	\$77.90	0100-51140-403690	Vermeer Rocky Mountain - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.36	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.28	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$242.87	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.19	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.77	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.59	0100-51210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.99	0100-51210-402290	Office Depot #1080 - PCarc
07/02/2015	36	U.S. Bank PCards	\$146.30	0100-51210-403240	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$32.48	0100-51210-403665	Plug N Pay Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.94	0100-51250-402250	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$246.74	0100-51250-402250	Wal-Mart #1956 - PCarc
07/02/2015	36	U.S. Bank PCards	\$102.15	0100-51250-402250	Wal-Mart #1956 - PCarc
07/02/2015	36	U.S. Bank PCards	\$193.12	0100-51250-402250	Wal-Mart #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$110.68	0100-51250-402250	Wal-Mart #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$130.19	0100-51250-402250	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.59	0100-51250-402250	Dolrtree 2828 00028282 - PCarc
07/02/2015	36	U.S. Bank PCards	\$525.00	0100-51250-402250	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.00	0100-51250-402250	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$73.63	0100-51250-402250	Bettymillsc - PCarc
07/02/2015	36	U.S. Bank PCards	\$123.00	0100-51250-402290	Zoomontana - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.50	0100-51250-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	-\$7.97	0100-51250-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.00	0100-51250-403990	Western Heritage Center - PCarc
07/02/2015	36	U.S. Bank PCards	\$225.00	0100-51250-403990	Sunshine Sports Aardvark - PCarc
07/02/2015	36	U.S. Bank PCards	\$150.00	0100-51250-403990	Steep World - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.00	0100-51250-403990	Facebook Ppfaz76Uf2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$285.00	0100-51250-403990	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$595.00	0100-51250-403990	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$501.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$102.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$163.20	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$301.20	0100-51260-402230	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.96	0100-51260-402230	Albertsons #2038 - PCarc
07/02/2015	36	U.S. Bank PCards	\$429.71	0100-51260-402290	Kb Commercial Products - PCarc
07/02/2015	36	U.S. Bank PCards	\$276.22	0100-51260-402290	Recreation Supply Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.12	0100-51260-402290	Sherwin Williams #3429 - PCarc
07/02/2015	36	U.S. Bank PCards	\$340.75	0100-51260-402290	Int*Thompson Pools - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.40	0100-51260-402290	Int*Thompson Pools - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.37	0100-51260-402290	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.94	0100-51260-402290	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$77.24	0100-51260-402290	Billings Hardware & Ga - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.97	0100-51260-402290	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.72	0100-51260-402290	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.42	0100-51260-402290	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$190.20	0100-51260-402290	Price Chopper Wristbands - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.80	0100-51260-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$173.67	0100-51260-402290	In *Elifeguard, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$890.32	0100-51260-403690	Maxi-Sweep Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$315.00	0100-51260-403821	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$300.00	0100-51260-403821	Arc*Services/Training - PCarc
07/02/2015	36	U.S. Bank PCards	\$175.00	0100-51260-403821	Arc*Services/Training - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$26.09	0100-51270-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$59.95	0100-51270-402290	Charter Comm - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	0100-51270-402450	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.99	0100-51270-402450	Tractor-Supply-Co #0303 - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.97	0100-51270-402450	Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$900.00	0100-51270-402450	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.75	0100-51270-402450	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$189.74	0100-51270-402450	Heartland Paper Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$45.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$30.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$223.20	0100-51290-402230	Pepsi-Cola Bottling Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.71	0100-51290-402230	Van'S Evergreen Iga - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.23	0100-51290-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.74	0100-51400-403110	Usps 29078201028700540 - PCarc
07/02/2015	36	U.S. Bank PCards	\$211.49	0100-51420-402260	Red Wing Shoe Store 2 - PCarc
07/02/2015	36	U.S. Bank PCards	\$98.00	0100-51420-402260	Big Horn Boot Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.50	0100-51420-402290	Billings Construction Sup - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.97	0100-51420-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$105.83	0100-51420-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$124.25	0100-51420-402290	Dxpe - Precision - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.97	0100-51420-402310	Oreilly Auto 00015511 - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.80	0100-51420-402330	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$82.56	0100-51420-402330	Meadow Green Sales - PCarc
07/02/2015	36	U.S. Bank PCards	\$319.46	0100-51420-402330	Meadow Green Sales - PCarc
07/02/2015	36	U.S. Bank PCards	\$118.19	0100-51420-402330	Meadow Green Sales - PCarc
07/02/2015	36	U.S. Bank PCards	\$335.62	0100-51420-402330	Meadow Green Sales - PCarc
07/02/2015	36	U.S. Bank PCards	\$295.70	0100-51420-402330	Meadow Green Sales - PCarc
07/02/2015	36	U.S. Bank PCards	\$4.26	0100-51420-402330	Oreilly Auto 00015511 - PCarc
07/02/2015	36	U.S. Bank PCards	\$116.13	0100-51420-402390	Tire Rama 101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$211.67	0100-51420-402390	Tire Rama 101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.99	0100-51420-402410	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.00	1500-21110-401170	Downtown Billings Assoc - PCarc
07/02/2015	36	U.S. Bank PCards	\$75.00	1500-21110-401170	Downtown Billings Assoc - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.00	1500-21110-401170	Universal Awards - PCarc
07/02/2015	36	U.S. Bank PCards	\$98.00	1500-21110-403110	Usps Po Boxes 66101510 - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.00	1500-21110-403110	The Ups Store 4741 - PCarc
07/02/2015	36	U.S. Bank PCards	\$80.98	1500-21110-403110	Fedex 94750308 - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker & Salvage - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker & Salvage - PCarc
07/02/2015	36	U.S. Bank PCards	\$125.00	1500-21110-403170	Pp*Maximumagav - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Auto & Recov - PCarc
07/02/2015	36	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCarc
07/02/2015	36	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Red Wrecker Recovery - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Red Wrecker Recovery - PCarc
07/02/2015	36	U.S. Bank PCards	\$200.00	1500-21110-403170	Spencers Towing - PCarc
07/02/2015	36	U.S. Bank PCards	\$95.00	1500-21110-403170	Budget Towing - PCarc
07/02/2015	36	U.S. Bank PCards	\$125.00	1500-21110-403170	Sq *Agave Towing - PCarc
07/02/2015	36	U.S. Bank PCards	\$225.00	1500-21110-403170	Sq *Maverick Wrecker - PCarc
07/02/2015	36	U.S. Bank PCards	\$150.00	1500-21110-403170	Sq *Maverick Wrecker - PCarc
07/02/2015	36	U.S. Bank PCards	\$125.00	1500-21110-403170	Nuttree Enterprises, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$258.70	1500-21110-403330	Lee Newspaper Subscriptio - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.00	1500-21110-403330	Billingsgazettethriftynck - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	1500-21110-403350	Nasro - PCard
07/02/2015	36	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCarc
07/02/2015	36	U.S. Bank PCards	\$200.88	1500-21110-403824	Doubletree Missoula - PCarc
07/02/2015	36	U.S. Bank PCards	\$482.34	1500-21110-403824	Candlewood Suites - PCarc
07/02/2015	36	U.S. Bank PCards	\$354.00	1500-21120-402120	Cmi Inc Moto - PCarc
07/02/2015	36	U.S. Bank PCards	\$203.70	1500-21120-402120	Eagletraining - PCarc
07/02/2015	36	U.S. Bank PCards	\$653.60	1500-21120-402120	Tactical Medical - PCarc
07/02/2015	36	U.S. Bank PCards	\$109.00	1500-21120-402120	Better Body Fitness - PCarc
07/02/2015	36	U.S. Bank PCards	\$690.00	1500-21120-402120	Better Body Fitness - PCarc
07/02/2015	36	U.S. Bank PCards	\$439.30	1500-21120-402220	Tri-Tech/National Law - PCarc
07/02/2015	36	U.S. Bank PCards	\$50.91	1500-21120-402220	Firstaidsuppliesonl - PCarc
07/02/2015	36	U.S. Bank PCards	\$656.00	1500-21120-402260	Creative Monograms Smb - PCarc
07/02/2015	36	U.S. Bank PCards	\$74.10	1500-21120-402260	Aces - PCard
07/02/2015	36	U.S. Bank PCards	\$39.80	1500-21120-402261	Billings Army Navy Surplu - PCarc
07/02/2015	36	U.S. Bank PCards	\$119.99	1500-21120-402261	Under Armour Direct Virt - PCarc
07/02/2015	36	U.S. Bank PCards	\$70.40	1500-21120-402261	Hc Warehouse/Buckstaff - PCard
07/02/2015	36	U.S. Bank PCards	\$4.00	1500-21120-402290	Billings Army Navy Surplu - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.75	1500-21120-402290	Northland Automotive - PCarc
07/02/2015	36	U.S. Bank PCards	\$185.28	1500-21120-402290	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$172.77	1500-21120-402290	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$78.00	1500-21120-402290	West End Lock And Secur - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.00	1500-21120-402290	West End Lock And Secur - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$260.69	1500-21120-402290	Grizzly Industrial Phone - PCarc
07/02/2015	36	U.S. Bank PCards	\$80.23	1500-21120-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,095.76	1500-21120-402290	Tac1Systems - PCard
07/02/2015	36	U.S. Bank PCards	\$96.15	1500-21120-402320	Northland Automotive - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	1500-21120-402320	Firemaster - PCarc
07/02/2015	36	U.S. Bank PCards	\$107.24	1500-21120-402320	Superior Water Solutions - PCarc
07/02/2015	36	U.S. Bank PCards	\$176.98	1500-21120-402320	The Home Depot 3101 - PCarc
07/02/2015	36	U.S. Bank PCards	\$165.83	1500-21120-402440	Law Enforcement Targets - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.50	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.50	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.50	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.50	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$77.00	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$33.00	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$55.00	1500-21120-402440	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$295.02	1500-21120-402440	In *First Shot Targets - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.98	1500-21120-402441	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$347.23	1500-21120-402441	Ww Grainger - PCard
07/02/2015	36	U.S. Bank PCards	\$21.96	1500-21120-402441	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$446.72	1500-21120-402442	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$87.59	1500-21120-402442	Asknet *Cyberlink Shop - PCarc
07/02/2015	36	U.S. Bank PCards	\$43.00	1500-21120-402450	Big Sky Linen & Unifor - PCarc
07/02/2015	36	U.S. Bank PCards	\$119.90	1500-21120-402450	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$607.32	1500-21150-402279	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$249.99	1500-21150-402285	Western Office Equipment - PCard
07/02/2015	36	U.S. Bank PCards	\$490.00	1500-21150-402285	Yellowstone Art Museum - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.99	1500-21150-402285	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.39	1500-21150-402285	Albertsons #2030 - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.70	1500-21150-402285	Road Id Safety Gear - PCarc
07/02/2015	36	U.S. Bank PCards	\$383.49	1500-21150-402285	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
07/02/2015	36	U.S. Bank PCards	\$269.88	1500-21150-402290	Big Bear Sports Center - PCarc
07/02/2015	36	U.S. Bank PCards	\$339.95	1500-21150-402290	Billings Army Navy Surplu - PCarc
07/02/2015	36	U.S. Bank PCards	\$829.45	1500-21150-402290	Billings Army Navy Surplu - PCarc
07/02/2015	36	U.S. Bank PCards	\$274.30	1500-21150-402290	Galls - PCard
07/02/2015	36	U.S. Bank PCards	\$43.92	1500-21150-402290	Radioshack Dea00030676 - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.48	1500-21150-402290	Radioshack Dea00030676 - PCarc
07/02/2015	36	U.S. Bank PCards	\$100.00	1500-21150-402290	Universal Awards - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.94	1500-21150-402290	Juros Pharmacy Health & W - PCarc
07/02/2015	36	U.S. Bank PCards	\$217.10	1500-21150-402290	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$272.74	1500-21150-402975	Shiloh Veterinary Hospita - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.98	1500-21150-402975	Shipton'S Big R-East - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.22	1500-21150-402975	B&H Photo, 800-606-6969 - PCarc
07/02/2015	36	U.S. Bank PCards	\$104.30	1500-21150-402975	Elite K-9 Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$69.80	1500-21150-402975	Elite K-9 Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	-\$194.70	1500-21150-402975	Phillips Feed Montana - PCarc
07/02/2015	36	U.S. Bank PCards	\$57.92	1500-21150-403870	Exxonmobil 45972171 - PCarc
07/02/2015	36	U.S. Bank PCards	\$59.00	1500-21150-403870	Exxonmobil 45972171 - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.95	1500-21200-402120	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$106.50	1500-21200-402120	Tri-Tech/National Law - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.36	1500-21200-402120	Albertsons #2047 - PCarc
07/02/2015	36	U.S. Bank PCards	\$88.46	1500-21200-402290	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$118.65	1500-21200-402290	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Dat - PCarc
07/02/2015	36	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCarc
07/02/2015	36	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCarc
07/02/2015	36	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCarc
07/02/2015	36	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCarc
07/02/2015	36	U.S. Bank PCards	\$47.97	1500-21400-402270	Shipton'S Big R-West - PCard
07/02/2015	36	U.S. Bank PCards	\$1,502.90	1500-21400-402270	Law Enforcement Targets - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.10	1500-21400-402280	Charter Comm - PCarc
07/02/2015	36	U.S. Bank PCards	\$273.64	1500-21400-403822	Doubletree Missoula - PCarc
07/02/2015	36	U.S. Bank PCards	\$273.64	1500-21400-403822	Doubletree Missoula - PCarc
07/02/2015	36	U.S. Bank PCards	\$273.90	1500-21400-403822	Hilton Garden Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$273.90	1500-21400-403822	Hilton Garden Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$585.00	1500-21400-403822	Hyatt Regency Indianapolis - PCarc
07/02/2015	36	U.S. Bank PCards	\$92.50	1500-21400-403822	Tarantinos Pizza - PCarc
07/02/2015	36	U.S. Bank PCards	\$48.00	1500-21500-402120	Aces - PCard
07/02/2015	36	U.S. Bank PCards	\$80.00	1500-21500-402120	Salsbury Industries - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,117.92	1500-21500-402190	Dmi* Dell Bus Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$214.42	1500-21500-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$74.34	1500-21500-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$493.35	1500-21500-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$91.24	1500-21500-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,078.90	1500-21500-402271	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$67.85	1500-21500-402271	Uline *Ship Supplies - PCarc
07/02/2015	36	U.S. Bank PCards	\$742.03	1500-21500-402271	Uline *Ship Supplies - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$369.18	1500-21500-402271	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.27	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$170.04	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$150.38	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$261.60	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$162.70	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$206.15	1500-21500-402925	Syx*Tigerdirectinc - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,841.08	1500-21500-402925	Salsbury Industries - PCarc
07/02/2015	36	U.S. Bank PCards	\$84.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$145.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,253.91	1500-21500-403210	Dmi* Dell Bus Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,817.87	1500-21500-403210	Dmi* Dell Bus Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,035.06	1500-21500-403210	Peterson Quality Office - PCarc
07/02/2015	36	U.S. Bank PCards	\$419.00	1500-21580-403870	B&H Photo, 800-606-6969 - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.70	1500-21700-402190	Big Sky Fire Equipment - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.05	1500-21700-402190	Big Sky Fire Equipment - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.00	1500-21700-402190	American Water & Technolo - PCarc
07/02/2015	36	U.S. Bank PCards	\$108.00	1500-21700-402190	Billings Ink And Toner In - PCarc
07/02/2015	36	U.S. Bank PCards	\$202.92	1500-21700-403110	The Ups Store 2594 - PCarc
07/02/2015	36	U.S. Bank PCards	\$42.00	1500-21700-403210	Accent Print Shop, Inc. - PCarc
07/02/2015	36	U.S. Bank PCards	\$200.13	1500-21700-403210	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$251.76	1500-21700-403210	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$9.80	1500-21700-403210	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$34.99	1500-21700-403210	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$40.56	1500-21700-403210	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$106.96	1500-21700-403210	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.99	1500-21700-403210	Bed Bath & Beyond #1310 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1.00	1500-21700-403210	Bed Bath & Beyond #1310 - PCarc
07/02/2015	36	U.S. Bank PCards	\$450.00	1500-21700-403350	Entre Technology Service - PCarc
07/02/2015	36	U.S. Bank PCards	\$691.34	1500-21700-403824	Hyatt Place - PCarc
07/02/2015	36	U.S. Bank PCards	\$32.44	1500-21700-403824	Exxonmobil 45941648 - PCarc
07/02/2015	36	U.S. Bank PCards	\$26.46	1500-21700-403824	Stinker #85 - PCarc
07/02/2015	36	U.S. Bank PCards	\$27.29	1500-21700-403824	Stinker #85 - PCarc
07/02/2015	36	U.S. Bank PCards	\$43.52	1500-21700-403824	7-Eleven 16449 - PCarc
07/02/2015	36	U.S. Bank PCards	\$19.47	1500-21700-403824	Pilot 00009688 - PCarc
07/02/2015	36	U.S. Bank PCards	\$158.96	1500-21710-402120	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$84.99	1500-21710-402120	Shipton'S Big R-West - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,136.22	1500-21710-402120	Animal Care Equip Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$125.22	1500-21710-402120	Office Depot #450 - PCarc
07/02/2015	36	U.S. Bank PCards	\$209.70	1500-21710-402120	Wilsonamplifiers.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$122.75	1500-21710-402120	Heart Of The Earth Animal - PCarc
07/02/2015	36	U.S. Bank PCards	\$648.10	1500-21710-402120	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,500.00	1500-21710-402120	Akc Reunite - PCarc
07/02/2015	36	U.S. Bank PCards	\$91.60	1500-21710-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$170.00	1500-21710-402450	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$212.50	1500-21710-402450	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$210.00	1500-21710-403582	Air Controls-Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$316.50	1500-21710-403582	Moore Lane Veterinary Hos - PCarc
07/02/2015	36	U.S. Bank PCards	\$52.62	1500-21710-403582	Kreisers, Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.00	1500-21720-402260	Badge West Awards & Engra - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,004.73	1500-21720-402260	State Chemic*State Che - PCarc
07/02/2015	36	U.S. Bank PCards	\$138.00	1500-21720-402260	Spic And Span Cleaners - PCarc
07/02/2015	36	U.S. Bank PCards	\$52.26	1500-22210-402190	Amazon Mktplace Prmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.45	1500-22210-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$221.40	1500-22210-403240	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$172.00	1500-22210-403240	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$109.98	1500-22210-403450	Otterbox/Lifeproof - PCarc
07/02/2015	36	U.S. Bank PCards	\$323.80	1500-22210-403450	Charter Comm - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.00	1500-22210-403590	Universal Awards - PCarc
07/02/2015	36	U.S. Bank PCards	\$359.24	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$359.24	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$359.24	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$269.43	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$269.43	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$269.43	1500-22210-403760	Staybridge Suites Great F - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.14	1500-22210-403760	Cenex Belt Val07020050 - PCarc
07/02/2015	36	U.S. Bank PCards	\$35.24	1500-22210-403760	Eddies Corner - PCarc
07/02/2015	36	U.S. Bank PCards	\$41.80	1500-22210-403760	Holiday Stnstore 0010 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	1500-22210-403824	Delta Air 0068270866883 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	1500-22210-403824	Delta Air 0068270304945 - PCarc
07/02/2015	36	U.S. Bank PCards	\$60.65	1500-22230-402290	Hose & Rubber Supply - PCarc
07/02/2015	36	U.S. Bank PCards	\$99.04	1500-22230-402290	Northwest Pipe Fittings - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.57	1500-22230-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.88	1500-22230-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.98	1500-22230-402290	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$99.99	1500-22230-402610	Scheels Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$199.99	1500-22230-402610	Scheels Billings - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$20.00	1500-22230-403350	Iaai - PCard
07/02/2015	36	U.S. Bank PCards	\$300.00	1500-22230-403350	Nfpa Natl Fire Protect - PCarc
07/02/2015	36	U.S. Bank PCards	\$21.96	1500-22240-402450	Thomae Lumber Laurel - PCarc
07/02/2015	36	U.S. Bank PCards	\$34.95	1500-22240-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.98	1500-22240-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.81	1500-22250-402190	Office Depot #2135 - PCarc
07/02/2015	36	U.S. Bank PCards	\$410.85	1500-22250-402410	Founders Tel. Headsets - PCarc
07/02/2015	36	U.S. Bank PCards	\$434.95	1500-22250-402410	Founders Tel. Headsets - PCarc
07/02/2015	36	U.S. Bank PCards	\$162.89	1500-22250-402450	Target 00013334 - PCarc
07/02/2015	36	U.S. Bank PCards	\$36.90	1500-22250-403240	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$301.32	1500-22250-403824	Best Western Grant Cre - PCarc
07/02/2015	36	U.S. Bank PCards	\$301.32	1500-22250-403824	Best Western Grant Cre - PCarc
07/02/2015	36	U.S. Bank PCards	\$738.00	1500-22250-403824	Pstc - 911 Cares - PCard
07/02/2015	36	U.S. Bank PCards	\$1.25	1500-22260-402120	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$523.98	1500-22260-402120	Sears.Com 9300 - PCarc
07/02/2015	36	U.S. Bank PCards	\$419.98	1500-22260-402120	Sears.Com 9300 - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.97	1500-22260-402120	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$168.00	1500-22260-402120	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$124.63	1500-22260-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$22.50	1500-22260-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.99	1500-22260-402240	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$389.90	1500-22260-402320	Northland Automotive - PCarc
07/02/2015	36	U.S. Bank PCards	\$24.87	1500-22260-402320	Carquest 3103 - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.99	1500-22260-402320	Oreilly Auto 00015487 - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.71	1500-22260-402320	Oreilly Auto 00015511 - PCarc
07/02/2015	36	U.S. Bank PCards	\$17.96	1500-22260-402340	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$8.08	1500-22260-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.39	1500-22260-402360	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$32.89	1500-22260-402450	Original Equipment Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.00	1500-22260-402450	Critelli Glass - PCarc
07/02/2015	36	U.S. Bank PCards	\$138.54	1500-22260-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$123.62	1500-22260-402450	Kings Ace Hardware - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	1500-22260-402450	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	1500-22260-402450	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	1500-22260-402450	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.97	1500-22260-402450	Amazon.Com - PCarc
07/02/2015	36	U.S. Bank PCards	\$31.78	1500-22260-402450	Amazon Mktplace Pmts - PCarc
07/02/2015	36	U.S. Bank PCards	\$116.97	0100-51120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$143.70	0100-51120-402240	Hanson Chemical - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.19	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.76	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.18	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$235.73	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$38.41	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.66	0100-51120-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.99	0100-51120-402190	Office Depot #2135 - PCarc
07/02/2015	36	U.S. Bank PCards	\$894.00	0100-51120-402120	Lowes #00319* - PCarc
07/02/2015	36	U.S. Bank PCards	\$163.94	0100-51120-402120	Rdo Equipment Co - PCarc
07/02/2015	36	U.S. Bank PCards	\$59.99	0100-51120-402120	Harbor Freight Tools 207 - PCarc
07/02/2015	36	U.S. Bank PCards	\$479.99	0100-51120-402120	Tractor-Supply-Co #0303 - PCarc
07/02/2015	36	U.S. Bank PCards	\$499.99	0100-51120-402120	Tractor-Supply-Co #0303 - PCarc
07/02/2015	36	U.S. Bank PCards	\$18.58	0100-51100-403360	Bettymillsc - PCarc
07/02/2015	36	U.S. Bank PCards	\$94.40	0100-51100-403360	Jimmy Johns - 1646 - E - PCarc
07/02/2015	36	U.S. Bank PCards	\$535.00	0100-11000-403824	National League Of Cities - PCarc
07/02/2015	36	U.S. Bank PCards	\$523.83	0100-12120-403390	Thomson West*Tcd - PCard
07/02/2015	36	U.S. Bank PCards	\$14.99	0100-12120-403390	Adobe *Acropro Subs - PCarc
07/02/2015	36	U.S. Bank PCards	\$188.13	0100-12130-403911	Alphagraphics #387 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,354.84	0100-12130-403912	Alphagraphics #387 - PCarc
07/02/2015	36	U.S. Bank PCards	\$85.00	0100-12200-402190	Western Office Equipment - PCarc
07/02/2015	36	U.S. Bank PCards	\$346.00	0100-12200-402190	Delta Air 0062313377737 - PCarc
07/02/2015	36	U.S. Bank PCards	\$856.70	0100-12200-402190	Delta Air 0062313377739 - PCarc
07/02/2015	36	U.S. Bank PCards	\$434.06	0100-12200-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$2,000.00	0100-12200-403210	Alphagraphics #387 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,904.79	0100-12200-403210	Alphagraphics #387 - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	0100-13130-402110	Badge West Awards & Engra - PCarc
07/02/2015	36	U.S. Bank PCards	\$63.35	0100-13130-402110	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.77	0100-13130-403360	Perkins Rest 04136966 - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.58	0100-13130-403360	Perkins Rest 04136966 - PCarc
07/02/2015	36	U.S. Bank PCards	\$103.70	0100-13130-403360	Off Main Deli - PCard
07/02/2015	36	U.S. Bank PCards	\$16.80	0100-13130-403360	Lucky Diamond Restaurant - PCarc
07/02/2015	36	U.S. Bank PCards	\$43.00	0100-13130-403360	Bin 119 Kitchen And Wine - PCarc
07/02/2015	36	U.S. Bank PCards	\$101.58	0100-13140-402190	Costco.Com *Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$28.96	0100-13140-402190	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$44.39	0100-13140-402925	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$121.39	0100-14110-403325	Allegra - PCarc
07/02/2015	36	U.S. Bank PCards	\$250.32	0100-14110-403325	Allegra - PCarc
07/02/2015	36	U.S. Bank PCards	\$94.01	0100-14110-403325	Allegra - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
07/02/2015	36	U.S. Bank PCards	\$116.90	0100-14110-403325	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$182.89	0100-15120-40219C	Block And Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$20.00	0100-15120-40219C	Block And Company - PCarc
07/02/2015	36	U.S. Bank PCards	\$251.87	0100-15120-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$39.57	0100-15120-40311C	Fedex 94750308 - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.81	0100-15120-403821	Hampton Inns - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.81	0100-15120-403821	Hampton Inns - PCarc
07/02/2015	36	U.S. Bank PCards	\$89.81	0100-15120-403823	Hampton Inns - PCarc
07/02/2015	36	U.S. Bank PCards	\$25.00	0100-16110-40219C	The Rubber Stamp Shop, In - PCarc
07/02/2015	36	U.S. Bank PCards	\$61.99	0100-16110-40219C	Www.Newegg.Com - PCarc
07/02/2015	36	U.S. Bank PCards	-\$5.04	0100-16110-40219C	360 Office Solutions - PCarc
07/02/2015	36	U.S. Bank PCards	-\$119.96	0100-16110-40219C	360 Office Solutions - PCarc
07/02/2015	36	U.S. Bank PCards	-\$95.44	0100-16110-40219C	360 Office Solutions - PCarc
07/02/2015	36	U.S. Bank PCards	\$2.39	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.08	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$6.29	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$130.26	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$65.99	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$16.49	0100-16110-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$49.00	0100-16110-40311C	Usps 29078001028700219 - PCarc
07/02/2015	36	U.S. Bank PCards	\$1,016.04	0100-16110-40322C	Thomson West*Tcd - PCard
07/02/2015	36	U.S. Bank PCards	\$273.98	0100-16110-40324C	Dmi* Dell Bus Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$86.25	0100-16110-40324C	Fedexoffice 00016089 - PCarc
07/02/2015	36	U.S. Bank PCards	\$23.50	0100-16110-40324C	City Of Cody - PCarc
07/02/2015	36	U.S. Bank PCards	\$717.70	0100-16110-40372C	United 0162452072641 - PCarc
07/02/2015	36	U.S. Bank PCards	\$94.02	0100-16110-40372C	Best Western Grantree Inn - PCarc
07/02/2015	36	U.S. Bank PCards	\$304.74	0100-17500-40211C	Costco.Com *Online - PCarc
07/02/2015	36	U.S. Bank PCards	\$63.96	0100-17500-40211C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$32.88	0100-17500-40211C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$7.59	0100-17500-40211C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.95	0100-17500-40333C	Blr/Hcpro - PCard
07/02/2015	36	U.S. Bank PCards	\$233.75	0100-17500-40337C	Regional Helpwanted - PCarc
07/02/2015	36	U.S. Bank PCards	\$321.00	0100-43210-40219C	Cartridge World Centennia - PCarc
07/02/2015	36	U.S. Bank PCards	-\$321.00	0100-43210-40219C	Cartridge World Centennia - PCarc
07/02/2015	36	U.S. Bank PCards	\$10.00	0100-43210-40219C	A-Z Stamp & Engraving - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.28	0100-43210-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$12.28	0100-43210-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$14.58	0100-43210-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$109.25	0100-43210-40219C	Sq *Mt Mobile Shredding - PCarc
07/02/2015	36	U.S. Bank PCards	\$153.94	0100-43210-403822	Holiday Inn Exp Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$149.66	0100-43210-403822	Holiday Inn Exp Billings - PCarc
07/02/2015	36	U.S. Bank PCards	\$149.66	0100-43210-403822	Holiday Inn Exp Billings - PCarc
07/02/2015	36	U.S. Bank PCards	-\$555.82	0100-43210-403822	Expedia*1103671818559 - PCarc
07/02/2015	36	U.S. Bank PCards	\$5.36	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$37.28	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$235.73	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$11.53	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.63	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$29.99	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$13.20	0100-51100-40219C	360 Office Solutions Inc - PCarc
07/02/2015	36	U.S. Bank PCards	\$150.74	0100-51100-40324C	Econo Print - PCarc
07/02/2015	36	U.S. Bank PCards	\$15.26	0100-51100-40336C	Wm Supercenter #2923 - PCarc
07/02/2015	36	U.S. Bank PCards	\$51.50	0100-51100-40336C	Jimmy Johns - 1646 - E - PCarc
07/13/2015	785788	360 Office Solutions Inc	\$2,354.05	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 298150
07/13/2015	785788	360 Office Solutions Inc	\$15.11	1500-21200-40229C	Invoice 905562-0, Detectives supplie
07/13/2015	785788	360 Office Solutions Inc	\$82.22	1500-21150-402285	Invoice 905359-0, Office supplies for Crime Prevention Center
07/13/2015	785788	360 Office Solutions Inc	\$583.91	2490-21960-402290	Invoice 906034-0, Office supplies for Domestic Violence Investigator
07/13/2015	785788	360 Office Solutions Inc	\$67.80	6050-15160-40216C	905530-0
07/13/2015	785788	360 Office Solutions Inc	\$110.70	6050-15160-40216C	904977-0
07/13/2015	785788	360 Office Solutions Inc	\$101.70	6050-15160-40216C	904553-0
07/13/2015	785788	360 Office Solutions Inc	\$67.80	6050-15160-40216C	903454-0
07/13/2015	785788	360 Office Solutions Inc	\$1,466.08	0100-15120-40219C	901678 - chairs for Finance conference room
07/13/2015	785788	360 Office Solutions Inc	\$68.40	1500-21500-403210	Invoice 905703-1, Office supplies for police administration
07/13/2015	785788	360 Office Solutions Inc	\$21.14	0100-17500-40211C	Markers and envelope:
07/13/2015	785789	A & I Distributors	\$5,577.61	6010-00000-14100C	2660001 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$218.90	2110-31320-40232C	2659795
07/13/2015	785789	A & I Distributors	\$193.35	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 298206
07/13/2015	785789	A & I Distributors	\$109.45	5710-71440-40232C	2653924
07/13/2015	785789	A & I Distributors	\$29.84	1500-21120-40232C	2654856
07/13/2015	785789	A & I Distributors	\$29.84	2110-31320-40232C	2654856
07/13/2015	785789	A & I Distributors	\$30.25	5410-31220-40232C	2654856
07/13/2015	785789	A & I Distributors	\$96.94	5410-31230-40229C	Fittings for 55 gallon barrels of oil at the landfi

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	785789	A & I Distributors	\$1,229.44	5610-71130-402310	Inv. #2652855/56/93338. Oil for Op
07/13/2015	785789	A & I Distributors	\$513.67	6010-00000-141000	2654856 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$3,656.72	6010-00000-141000	2654856 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$80.19	6010-00000-141000	2654856 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$427.64	6010-00000-141000	2650685 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$288.28	6010-00000-141000	2651091 PO NUM 297560
07/13/2015	785789	A & I Distributors	\$867.90	5410-31220-402320	2648763
07/13/2015	785789	A & I Distributors	-\$50.36	6010-00000-141000	2653012 PO NUM 297560
07/13/2015	785797	Allstates Coating Compan	\$13,186.25	2110-31320-402340	Yellow paint tote:
07/13/2015	785797	Allstates Coating Compan	\$10,549.00	2110-31320-402340	white paint tote:
07/13/2015	785797	Allstates Coating Compan	\$5,223.75	2110-31320-402340	5 gallon white paint bucket:
07/13/2015	785797	Allstates Coating Compan	\$21,098.00	2110-31320-402340	Yellow paint tote (\$9.59/gal
07/13/2015	785797	Allstates Coating Compan	\$7,911.75	2110-31320-402340	white paint tote (\$9.59/gal
07/13/2015	785799	Alpine Plumbing, Heating & Coolin	\$315.00	5210-15920-402450	Invoice 70202. Park II. Replaced standpipe
07/13/2015	785799	Alpine Plumbing, Heating & Cooling	\$167.00	5210-15950-402450	Invoice 70260. 29th St Cafe. Rebuild hot side o
07/13/2015	785799	Alpine Plumbing, Heating & Coolin	\$115.00	0100-51410-402450	faucet. Worked on T&S cold side on 3
07/13/2015	785799	Alpine Plumbing, Heating & Cooling	\$4,590.72	6300-17530-407310	compartment sink.
07/13/2015	785799	Alpine Plumbing, Heating & Cooling	\$1,017.00	6300-17530-407310	Cemetery public restroom inv70285 06291
07/13/2015	785799	Alpine Plumbing, Heating & Cooling	\$2,324.75	6300-17530-407310	Inv. 70200 Replaced six inch cast pipe that was
07/13/2015	785801	American Title & Escrow	\$10,000.00	2830-65810-407277	cracked in Park 3
07/13/2015	785802	American Title & Escrow	\$10,000.00	2830-65810-407277	Inv. #70201 Cleared Lav Drain in Parking Garage
07/13/2015	785807	Armstrong Cartridge Incorporatec	\$490.16	1500-21400-402270	Area; Replaced Circ pump in new side of City Hall
07/13/2015	785807	Armstrong Cartridge Incorporatec	\$2,473.92	1500-21120-402261	Inv. 70203 Placed Drain Line/hot and cold shut of
07/13/2015	785807	Armstrong Cartridge Incorporated	\$12,574.50	1500-21400-402270	valave/installed access panel & water alarm
07/13/2015	785816	Big Sky Linen & Uniform	\$297.97	5020-73120-402260	FTHB Allison Grant 2607 Carl Street 59102
07/13/2015	785816	Big Sky Linen & Uniform	\$46.67	5020-73140-402260	FTHB Tracy Johnson 715 Orchard Lane
07/13/2015	785816	Big Sky Linen & Uniform	\$665.28	5020-74000-402260	Part #RB129, RIO 00 Buck
07/13/2015	785816	Big Sky Linen & Uniform	\$360.48	5020-75000-402260	Part #TLT 32, RIO 7 1/2 Birdshot
07/13/2015	785816	Big Sky Linen & Uniform	\$14.36	5120-83140-402260	Part #N40180VP250, 40 S&W, 180 gr, New,
07/13/2015	785816	Big Sky Linen & Uniform	\$381.60	5120-84000-402260	Value Pack
07/13/2015	785816	Big Sky Linen & Uniform	\$256.88	5120-84300-402260	Uniforms
07/13/2015	785816	Big Sky Linen & Uniform	\$240.32	5120-85000-402260	Uniforms
07/13/2015	785816	Big Sky Linen & Uniform	\$39.56	1500-22250-402450	FIRE STATIONS & 911 CENTER LINEN
07/13/2015	785816	Big Sky Linen & Uniform	\$238.01	1500-22260-402240	SERVICE: JUNE 2015
07/13/2015	785822	Billings Gazette	\$400.00	2600-55110-403360	FIRE STATIONS & 911 CENTER LINEN
07/13/2015	785822	Billings Gazette	\$944.00	0100-14110-403310	SERVICE: JUNE 2015
07/13/2015	785822	Billings Gazette	\$4,065.93	0100-14110-403930	102-60003259
07/13/2015	785822	Billings Gazette	\$4,065.93	5020-72110-403310	102-60001620
07/13/2015	785822	Billings Gazette	\$1,284.00	5610-71160-403370	102-60001620
07/13/2015	785831	Border States Electric	\$2,971.48	5120-84300-403660	Keypad for Centrifuge
07/13/2015	785831	Border States Electric	\$3,131.70	5120-84300-402360	Replaced Well Control Transformer:
07/13/2015	785831	Border States Electric	\$1,370.00	5120-84300-402360	SE Client Lic Upgrade for WWTP
07/13/2015	785831	Border States Electric	\$1.44	2110-00000-141318	STREET LIGHTS PO NUM 297570
07/13/2015	785831	Border States Electric	\$111.10	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785831	Border States Electric	\$1,211.12	5020-00000-141000	298049
07/13/2015	785831	Border States Electric	\$35.00	5120-84300-402360	ELECTRICAL FOR WTP & WWTP PO NUM
07/13/2015	785831	Border States Electric	\$13,682.00	5120-84300-402360	298049
07/13/2015	785831	Border States Electric	\$207.00	5120-84300-402360	Adapter
07/13/2015	785831	Border States Electric	\$52.24	2110-00000-141318	Variable Frequency Drive replacemer
07/13/2015	785836	Business Tax Section	\$32.22	8400-31840-409310	Parts for SSP backup VFD
07/13/2015	785836	Business Tax Sector	\$2,567.96	5030-74910-409390	STREET LIGHTS PO NUM 297570
07/13/2015	785836	Business Tax Section	\$1,548.89	4980-55110-409220	WO 10-19 Shiloh Conservation Area; CO #2
07/13/2015	785836	Business Tax Section	\$38.10	2100-31100-409311	4/10/14; CO #3 10/30/14
07/13/2015	785836	Business Tax Section	\$5.90	8400-31840-409310	WO 14-09 Briarwood Reservoir Expansion
07/13/2015	785836	Business Tax Sector	\$12,676.31	4260-31840-409310	Construction of new Library, demolition of existin
07/13/2015	785836	Business Tax Sector	\$30.95	5620-71200-409290	building & site development features
07/13/2015	785836	Business Tax Sector	\$1,327.33	5620-71200-409290	WO 13-23 Shiloh Conservation Area Paths; CO#1
07/13/2015	785836	Business Tax Sector	\$160.70	5050-75150-403671	WO 13-23 Shiloh Conservation Area Paths; CO#1
07/13/2015	785836	Business Tax Section	\$3,728.24	2050-31310-409310	01/17/15
07/13/2015	785836	Business Tax Section	\$700.79	8450-31860-409310	WO 13-23 Shiloh Conservation Area Paths; CO#1
07/13/2015	785836	Business Tax Section	\$167.00	5210-15950-402450	01/17/15
07/13/2015	785836	Business Tax Section	\$115.00	0100-51410-402450	WO 12-31 East End Storm Drain Phase I
07/13/2015	785836	Business Tax Section	\$4,590.72	6300-17530-407310	IP-9 Roofing
07/13/2015	785836	Business Tax Section	\$1,017.00	6300-17530-407310	West End Terminal Roofing
07/13/2015	785836	Business Tax Section	\$2,324.75	6300-17530-407310	Water Repair List - 03.06.15
07/13/2015	785836	Business Tax Section	\$10,000.00	2830-65810-407277	WO 15-03 2015 Street Maintenance - Chip Seal
07/13/2015	785836	Business Tax Section	\$10,000.00	2830-65810-407277	WO 15-03 2015 Street Maintenance - Chip Seal

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	785836	Business Tax Sector	\$481.35	2050-31310-409310	WO 15-03 2015 Street Maintenance - Overla
07/13/2015	785836	Business Tax Sector	\$444.96	8450-00000-201100	WO 09-20 Rimrock Road Forsythia to Shiloh
07/13/2015	785836	Business Tax Section	\$6,759.68	5030-75910-409340	WO 15-01 2015 Water - Sch 1 Will James Area
07/13/2015	785836	Business Tax Sector	\$145.81	2050-31310-409310	WO 15-02 2015 Misc. Developme
07/13/2015	785836	Business Tax Sector	\$252.28	4480-31650-409311	WO 15-02 2015 Misc. Developme
07/13/2015	785836	Business Tax Sector	\$5,177.33	1990-15050-409310	WO 13-15 Calhoun Lane
07/13/2015	785836	Business Tax Sector	\$646.93	5030-75910-409340	WO 13-15 Calhoun Lane
07/13/2015	785836	Business Tax Sector	\$234.03	5130-85910-409340	WO 13-15 Calhoun Lane
07/13/2015	785841	Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Danealle O'Connor 1127 Jordan Circle
07/13/2015	785842	Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Ryan French 125 Jeffersor WO 13-23 Shiloh Conservation Area Paths; CO#1
07/13/2015	785846	Cmg Construction, Inc.	\$3,771.42	2100-31100-409311	01/17/14 WO 13-23 Shiloh Conservation Area Paths; CO#1
07/13/2015	785846	Cmg Construction, Inc.	\$584.58	8400-31840-409310	01/17/14 WO 10-19 Shiloh Conservation Area; CO #2
07/13/2015	785846	Cmg Construction, Inc.	\$3,189.78	8400-31840-409310	4/10/14; CO #3 10/30/14 WO 10-19 Shiloh Conservation Area Wetland
07/13/2015	785852	Confederated Salish & Kootenai Tribes Forest Devel	\$4,202.54	8400-31840-409310	Plant
07/13/2015	785854	Cop Construction Cc	\$1,254,954.35	4260-31840-409310	WO 12-31 East End Storm Drain Phase I
07/13/2015	785854	Cop Construction Co	\$669,208.32	5030-75910-409340	WO 15-01 2015 Water - Sch 1 Will James Area
07/13/2015	785857	County Water District Of Billings Heights	\$876.89	8720-51980-403420	Water charges for Uinta.
07/13/2015	785857	County Water District Of Billings Heights	\$16.95	0100-51120-403420	Water charges for Arrowhead
07/13/2015	785857	County Water District Of Billings Heights	\$1,083.81	0100-51120-403420	Water charges for Hawthorne
07/13/2015	785857	County Water District Of Billings Heights	\$703.72	8720-51980-403420	Water charges for Twin Oaks.
07/13/2015	785857	County Water District Of Billings Heights	\$604.98	0100-51120-403420	Water charges for Arrowhead
07/13/2015	785857	County Water District Of Billings Heights	\$301.51	8720-51980-403420	Water charges for Rolling Hills
07/13/2015	785857	County Water District Of Billings Heights	\$377.72	8720-51980-403420	Water charges for Walden Grove
07/13/2015	785857	County Water District Of Billings Heights	\$688.76	8720-51980-403420	Water charges for France's.
07/13/2015	785857	County Water District Of Billings Heights	\$695.40	8720-51980-403420	Water charges for Luthern
07/13/2015	785857	County Water District Of Billings Heights	\$380.46	0100-51120-403420	Water charges for Primrose
07/13/2015	785857	County Water District Of Billings Heights	\$281.28	5120-85000-403420	Water Bill
07/13/2015	785857	County Water District Of Billings Heights	\$0.00	1500-22210-403420	FALL/WINTER WATER SERVICE
07/13/2015	785857	County Water District Of Billings Heights	\$59.06	1500-22210-403420	SPRING/SUMMER WATER SERVICE
07/13/2015	785857	County Water District Of Billings Heights	\$16.95	2110-31320-403420	water service at Hilltop and Benc
07/13/2015	785861	Crescent Electric Supply	\$72.21	2110-00000-141318	STREET LIGHTS PO NUM 298109
07/13/2015	785861	Crescent Electric Supply	\$71.25	2110-00000-141318	STREET LIGHTS PO NUM 298110
07/13/2015	785861	Crescent Electric Supply	\$86.84	2110-00000-141318	STREET LIGHTS PO NUM 298112
07/13/2015	785861	Crescent Electric Supply	\$553.70	2110-00000-141318	STREET LIGHTS PO NUM 298241
07/13/2015	785861	Crescent Electric Supply	\$72.21	2110-00000-141318	STREET LIGHTS PO NUM 298242
07/13/2015	785861	Crescent Electric Supply	\$8.21	2110-31320-402410	MISC SERVICES
07/13/2015	785861	Crescent Electric Supply	\$12.14	2110-00000-141318	STREET LIGHTS PO NUM 298111
07/13/2015	785861	Crescent Electric Supply	\$12,800.00	5120-84300-402360	VVWTP groundwater well electrical cabinet
07/13/2015	785861	Crescent Electric Supply	\$46.11	2110-00000-141318	STREET LIGHTS PO NUM 298260
07/13/2015	785861	Crescent Electric Supply	\$336.43	2110-00000-141318	STREET LIGHTS PO NUM 298261
07/13/2015	785861	Crescent Electric Supply	\$72.21	2110-00000-141318	STREET LIGHTS PO NUM 298277 Decorative Colored Concrete Wall Blocks for
07/13/2015	785862	Cretex Concrete Products West Inc	\$9,354.00	5620-71200-409310	Parking Lot Enhancements
07/13/2015	785864	Curb Box Specialists Inc	\$15,909.30	5050-75150-403671	Water Repair List - 03.06.15
07/13/2015	785867	Dell Computer L F	\$1,176.22	2900-65010-407270	Dell OptiPlex 7020 no monito (2) Dell OptiPlex 3020 with 24 inch monitor
07/13/2015	785867	Dell Computer L P	\$2,662.60	6600-31100-402925	Kelly Jennifer PWA (3) Dell OptiPlex 3020 no monitors
07/13/2015	785867	Dell Computer L P	\$2,893.08	1500-21500-402925	Police
07/13/2015	785867	Dell Computer L F	\$1,426.64	0100-13130-402925	Dell OptiPlex 3020 with 2 monitor:
07/13/2015	785867	Dell Computer L F	\$4,902.94	2600-55180-402925	7 PCs Inv XJPJ2P263
07/13/2015	785867	Dell Computer L F	\$1,058.85	2600-55180-402925	One PC OptiPlex 9030 Inv XJPMN15C' (1) Dell OptiPlex 3020 no monitor POLICE
07/13/2015	785867	Dell Computer L P	\$728.90	1500-21120-402290	pc for Watchguard
07/13/2015	785867	Dell Computer L F	\$172.49	0100-51420-402290	(1) Dell 22 inch monitor Cemetery
07/13/2015	785870	Dixie Petro-Cherr	\$980.25	0100-51260-402290	Chemicals for Rose.
07/13/2015	785870	Dixie Petro-Cherr	\$1,633.75	0100-51260-402290	Chemicals for Rose and South pools WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785870	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	298219 3211809 - Tax Increment Urban Renewa
07/13/2015	785873	Dorsey & Whitney Llp	\$35,000.00	2010-15070-405510	Revenue Bonds (EBURD), Series 2015 3210635 - Pooled special sidewalk, curb, gutter
07/13/2015	785873	Dorsey & Whitney Llp	\$2,615.39	4460-31650-405510	and alley approach bonds, series 2015 3210635 - Pooled special sidewalk, curb, gutter
07/13/2015	785873	Dorsey & Whitney Llp	\$5,384.61	4470-31650-405510	and alley approach bonds, series 2015
07/13/2015	785876	Downtown Billings Associator	\$1,335.00	5210-00000-229160	1/2 Green Meter Collections per agreemer
07/13/2015	785876	Downtown Billings Associator	\$1,700.00	0100-13130-403240	Community Innovations Summi dustgard used on gravel streets for dust
07/13/2015	785879	Dustbusters	\$11,807.13	2110-31320-404530	suppressant
07/13/2015	785881	Econo Print Inc.	\$1,220.44	5020-73110-403210	Window Enevelopes Public Works
07/13/2015	785881	Econo Print Inc.	\$813.62	5120-83110-403210	Window Envelopes Public Works

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	785881	Econo Print Inc.	\$72.09	2400-43010-403210	inv 245313 WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785881	Econo Print Inc.	\$1,281.25	5020-00000-141000	298198
07/13/2015	785895	First Montana Title Cc	\$10,000.00	2830-65810-407277	FTHB Kim Hart 2231 Alderson Avenue
07/13/2015	785896	First Montana Title Cc	\$10,000.00	2830-65810-407277	FTHB Jean Ferriss 3341 Racquet Drive FTHB Daniel & Ruth Bradford 421 South 37th
07/13/2015	785897	First Montana Title Co	\$15,000.00	2830-65810-407277	Street
07/13/2015	785898	First Montana Title Cc	\$15,000.00	2830-65810-407277	FTHB Julie Emmett 2122 9th Avenue North Inv. #72340 Denver/GBS Project: GASB 45
07/13/2015	785902	Gallagher Benefit Services Inc	\$11,500.00	6270-17520-403560	Valuation WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785903	Galles Filter Service	\$12.09	5020-00000-141000	298224
07/13/2015	785903	Galles Filter Service	\$79.84	5710-00000-141714	T-51906 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$42.52	6010-00000-141000	P-52167-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$172.63	6010-00000-141000	P-52267-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$10.50	6010-00000-141000	P-52267-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$55.33	5410-31220-402320	P-52167-01
07/13/2015	785903	Galles Filter Service	\$100.59	5410-31230-402320	Filters for Landfill Equipmen
07/13/2015	785903	Galles Filter Service	\$364.47	6010-00000-141000	P-51927-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$479.37	6010-00000-141000	P-52052-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$276.72	6010-00000-141000	P-52142-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$27.39	0100-51120-402320	P-52048-01
07/13/2015	785903	Galles Filter Service	\$4.70	0100-51120-402320	T-51897
07/13/2015	785903	Galles Filter Service	\$62.88	6010-00000-141714	P-51655-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$48.11	5710-71440-402320	P-51655-01
07/13/2015	785903	Galles Filter Service	\$145.81	5410-31220-402320	T-51717
07/13/2015	785903	Galles Filter Service	\$105.43	6010-00000-141714	P-51849-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$20.21	5710-71440-402320	P-51849-01
07/13/2015	785903	Galles Filter Service	\$122.89	5410-31230-402320	Filters for Landfill Equipmen
07/13/2015	785903	Galles Filter Service	\$214.78	6010-00000-141000	P-51726-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$245.71	6010-00000-141000	P-51846-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$26.22	6010-00000-141000	T-51718 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$8.01	5410-31230-402320	P-51457-01
07/13/2015	785903	Galles Filter Service	\$49.29	5410-31230-402320	P-51459-01
07/13/2015	785903	Galles Filter Service	\$4.82	1500-21120-402320	P-51494-01
07/13/2015	785903	Galles Filter Service	\$4.82	0100-51120-402320	P-51521-01
07/13/2015	785903	Galles Filter Service	\$53.52	0100-51120-402320	P-51562-01
07/13/2015	785903	Galles Filter Service	\$4.82	0100-51120-402320	P-51651-01
07/13/2015	785903	Galles Filter Service	\$62.24	0100-51420-402320	P-51651-01
07/13/2015	785903	Galles Filter Service	\$4.88	2110-31320-402320	P-51651-01
07/13/2015	785903	Galles Filter Service	-\$6.38	5410-31230-402320	T-51310
07/13/2015	785903	Galles Filter Service	\$17.28	5410-31230-402320	T-51311
07/13/2015	785903	Galles Filter Service	\$10.44	5410-31230-402320	T-51324
07/13/2015	785903	Galles Filter Service	-\$8.47	1500-21120-402320	T-51389
07/13/2015	785903	Galles Filter Service	\$64.27	6010-00000-141000	P-51449-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$83.14	6010-00000-141714	P-51452-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$106.81	6010-00000-141000	P-51520-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$218.21	6010-00000-141000	P-51652-01 PO NUM 297572
07/13/2015	785903	Galles Filter Service	\$5.74	6010-00000-141000	T-51405 PO NUM 297572 WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785903	Galles Filter Service	\$181.54	5020-00000-141000	298043
07/13/2015	785903	Galles Filter Service	\$282.78	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
07/13/2015	785903	Galles Filter Service	\$89.30	5410-31230-402320	Parts for Landfill equipmen
07/13/2015	785903	Galles Filter Service	\$147.45	5410-31230-402320	Filters for Landfill equipmen
07/13/2015	785910	Graybar Electric Company Inc	\$8,780.00	5120-84300-402360	Lift station poles/light fixtures
07/13/2015	785910	Graybar Electric Company Inc	\$75.80	2110-00000-141318	STREET LIGHTS PO NUM 298262
07/13/2015	785911	Guardian Security Inc	\$7,559.58	2600-55120-403574	Invoice 99640E
07/13/2015	785913	Hach Company	\$2,464.47	5120-84300-402360	Controller/extension pole: Replacement probe for WWTP - compliance for
07/13/2015	785913	Hach Company	\$360.56	5120-84300-402360	the effluent water
07/13/2015	785913	Hach Company	\$208.44	5120-84300-402360	freight charges
07/13/2015	785913	Hach Company	\$569.00	5120-84300-402360	replacement for outfil
07/13/2015	785913	Hach Company	\$421.00	5120-84300-402360	Kit combo
07/13/2015	785921	Highmark Traffic Services Inc	\$3,272.00	2110-31320-403660	Crosswalks at 17th & 24th
07/13/2015	785924	Iaff	\$4,514.33	9000-00000-209920	Payroll Summary Programming and integration for Voelker and
07/13/2015	785925	Industrial Automation Consult.	\$5,150.42	5020-74000-403660	Chapple Pump Stations
07/13/2015	785927	Ingram Library Services Inc	\$36.69	2600-55190-403226	Inv 85546631
07/13/2015	785927	Ingram Library Services Inc	\$30.61	2600-55190-403333	Inv 85546631
07/13/2015	785927	Ingram Library Services Inc	\$7.77	2600-55190-403227	Inv 85546632
07/13/2015	785927	Ingram Library Services Inc	\$78.41	2600-55190-403226	Inv 85546633
07/13/2015	785927	Ingram Library Services Inc	\$10.62	2600-55190-403255	Inv 85546633
07/13/2015	785927	Ingram Library Services Inc	\$221.60	2600-55110-407930	Inv 85546634
07/13/2015	785927	Ingram Library Services Inc	\$14.74	2600-55190-403226	Inv 85575951
07/13/2015	785927	Ingram Library Services Inc	\$78.39	2600-55190-403226	Inv 85575952
07/13/2015	785927	Ingram Library Services Inc	\$4.77	2600-55190-403333	Inv 85575952
07/13/2015	785927	Ingram Library Services Inc	\$16.49	2600-55190-403222	Inv 85603431

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07/13/2015	785927	Ingram Library Services Inc	\$15.33	2600-55190-403227	Inv 85603432
07/13/2015	785927	Ingram Library Services Inc	\$12.65	2600-55190-403255	Inv 85603432
07/13/2015	785927	Ingram Library Services Inc	\$13.78	2600-55190-403226	Inv 85603433
07/13/2015	785927	Ingram Library Services Inc	\$464.20	2600-55190-403227	Inv 85603433
07/13/2015	785927	Ingram Library Services Inc	\$215.82	2600-55190-403255	Inv 85603433
07/13/2015	785927	Ingram Library Services Inc	\$63.48	2600-55190-403380	Inv 85603434
07/13/2015	785927	Ingram Library Services Inc	\$30.65	2600-55190-403226	Inv 85603435
07/13/2015	785927	Ingram Library Services Inc	\$151.38	2600-55190-403333	Inv 85603435
07/13/2015	785927	Ingram Library Services Inc	\$145.07	2600-55190-403226	Inv 85729889
07/13/2015	785927	Ingram Library Services Inc	\$131.82	2600-55190-403333	Inv 85729889
07/13/2015	785927	Ingram Library Services Inc	\$50.24	2600-55190-403222	Inv 85729890
07/13/2015	785927	Ingram Library Services Inc	\$34.80	2600-55190-403227	Inv 85729890
07/13/2015	785927	Ingram Library Services Inc	\$4.79	2600-55190-403333	Inv 85729891
07/13/2015	785927	Ingram Library Services Inc	\$16.49	2600-55190-403226	Inv 85729892
07/13/2015	785927	Ingram Library Services Inc	\$19.22	2600-55190-403222	Inv 85729893
07/13/2015	785927	Ingram Library Services Inc	\$193.12	2600-55190-403226	Inv 85729894
07/13/2015	785927	Ingram Library Services Inc	\$17.08	2600-55190-403227	Inv 85729894
07/13/2015	785927	Ingram Library Services Inc	\$53.02	2600-55190-403333	Inv 85729894
07/13/2015	785927	Ingram Library Services Inc	\$10.19	2600-55190-403227	Inv 85729895
07/13/2015	785927	Ingram Library Services Inc	\$86.76	2600-55190-403226	Inv 85729896
07/13/2015	785927	Ingram Library Services Inc	\$12.97	2600-55190-403227	Inv 8579897
07/13/2015	785927	Ingram Library Services Inc	\$179.53	2600-55190-403226	Inv 85729898
07/13/2015	785927	Ingram Library Services Inc	\$659.81	2600-55190-403227	Inv 85729898
07/13/2015	785927	Ingram Library Services Inc	\$444.41	2600-55190-403333	Inv 85729898
07/13/2015	785927	Ingram Library Services Inc	\$10.99	2600-55190-403334	Inv 85729898
07/13/2015	785927	Ingram Library Services Inc	\$47.90	2600-55110-407930	Inv 85729899
07/13/2015	785927	Ingram Library Services Inc	\$137.57	2600-55190-403226	Inv 85739833
07/13/2015	785927	Ingram Library Services Inc	\$10.03	2600-55190-403333	Inv 85739833
07/13/2015	785927	Ingram Library Services Inc	\$31.94	2600-55190-403226	Inv 85739834
07/13/2015	785927	Ingram Library Services Inc	\$8.25	2600-55190-403255	Inv 85739835
07/13/2015	785927	Ingram Library Services Inc	\$11.99	2600-55190-403227	Inv 85739836
07/13/2015	785927	Ingram Library Services Inc	\$9.59	2600-55190-403255	Inv 85739837
07/13/2015	785927	Ingram Library Services Inc	\$45.97	2600-55190-403226	Inv 85739838
07/13/2015	785927	Ingram Library Services Inc	\$8.99	2600-55190-403255	Inv 85739839
07/13/2015	785927	Ingram Library Services Inc	\$13.79	2600-55190-403222	Inv 85749126
07/13/2015	785927	Ingram Library Services Inc	\$41.63	2600-55190-403227	Inv 85749126
07/13/2015	785927	Ingram Library Services Inc	\$18.59	2600-55190-403226	Inv 85749127
07/13/2015	785927	Ingram Library Services Inc	\$68.92	2600-55190-403227	Inv 85749127
07/13/2015	785927	Ingram Library Services Inc	\$122.50	2600-55190-403255	Inv 85749127
07/13/2015	785927	Ingram Library Services Inc	\$54.84	2600-55190-403226	Inv 85749128
07/13/2015	785927	Ingram Library Services Inc	\$8.97	2600-55190-403226	Inv 85749129
07/13/2015	785927	Ingram Library Services Inc	\$251.57	2600-55190-403227	Inv 85749129
07/13/2015	785927	Ingram Library Services Inc	\$37.35	2600-55190-403255	Inv 85749129
07/13/2015	785927	Ingram Library Services Inc	\$30.99	2600-55190-403382	Inv 85749130
07/13/2015	785927	Ingram Library Services Inc	\$16.49	2600-55190-403226	Inv 85778562
07/13/2015	785927	Ingram Library Services Inc	\$41.89	2600-55150-402280	Inv 85778563
07/13/2015	785927	Ingram Library Services Inc	\$57.42	2600-55190-403226	Inv 85778564
07/13/2015	785927	Ingram Library Services Inc	\$42.02	2600-55190-403226	Inv 85858463
07/13/2015	785927	Ingram Library Services Inc	\$36.17	2600-55190-403333	Inv 85858463
07/13/2015	785927	Ingram Library Services Inc	\$8.39	2600-55190-403227	Inv 85858464
07/13/2015	785927	Ingram Library Services Inc	\$21.99	2600-55190-403242	Inv 85858465
07/13/2015	785927	Ingram Library Services Inc	\$10.02	2600-55190-403333	Inv 85858466
07/13/2015	785927	Ingram Library Services Inc	\$66.04	2600-55190-403226	Inv 85858467
07/13/2015	785927	Ingram Library Services Inc	\$10.02	2600-55190-403333	Inv 85858467
07/13/2015	785927	Ingram Library Services Inc	\$14.39	2600-55190-403227	Inv 85858468
07/13/2015	785927	Ingram Library Services Inc	\$8.99	2600-55190-403226	Inv 85858469
07/13/2015	785927	Ingram Library Services Inc	\$71.47	2600-55190-403222	Inv 85858470
07/13/2015	785927	Ingram Library Services Inc	\$171.72	2600-55190-403226	Inv 85858470
07/13/2015	785927	Ingram Library Services Inc	\$435.68	2600-55190-403227	Inv 85858470
07/13/2015	785927	Ingram Library Services Inc	\$51.19	2600-55190-403255	Inv 85858470
07/13/2015	785927	Ingram Library Services Inc	\$65.56	2600-55190-403382	Inv 85858470
07/13/2015	785927	Ingram Library Services Inc	\$14.15	2600-55190-403226	Inv 85858471
07/13/2015	785927	Ingram Library Services Inc	\$69.70	2600-55190-403226	Invoice 85977131
07/13/2015	785927	Ingram Library Services Inc	\$20.65	2600-55190-403227	Invoice 85977131
07/13/2015	785927	Ingram Library Services Inc	\$21.99	2600-55190-403222	Inv 85977132
07/13/2015	785927	Ingram Library Services Inc	\$55.00	2600-55190-403222	Inv 85977133
07/13/2015	785927	Ingram Library Services Inc	\$45.90	2600-55190-403227	Inv 85977134
07/13/2015	785927	Ingram Library Services Inc	\$164.05	2600-55190-403226	Inv 85977135
07/13/2015	785927	Ingram Library Services Inc	\$2.39	2600-55190-403333	Inv 85977135
07/13/2015	785927	Ingram Library Services Inc	\$15.34	2600-55190-403226	Inv 85977136
07/13/2015	785927	Ingram Library Services Inc	\$7.66	2600-55190-403333	Inv 85977137
07/13/2015	785927	Ingram Library Services Inc	\$124.65	2600-55190-403226	Inv 85993943
07/13/2015	785927	Ingram Library Services Inc	\$256.52	2600-55190-403227	Inv 85993943
07/13/2015	785927	Ingram Library Services Inc	\$33.89	2600-55190-403333	Inv 85993943
07/13/2015	785927	Ingram Library Services Inc	\$8.24	2600-55190-403222	Inv 85993944
07/13/2015	785927	Ingram Library Services Inc	\$10.17	2600-55190-403226	Inv 85993944
07/13/2015	785927	Ingram Library Services Inc	\$321.65	2600-55190-403227	Inv 85993944

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	785927	Ingram Library Services Inc	\$37.31	2600-55190-403255	Inv 85993944
07/13/2015	785927	Ingram Library Services Inc	\$67.98	2600-55190-403382	Inv 85993944
07/13/2015	785927	Ingram Library Services Inc	\$52.49	2600-55190-403334	Inv 85993945
07/13/2015	785932	J & J Concrete Inc.	\$14,435.61	2050-31310-409310	WO 15-02 2015 Misc. Developer
07/13/2015	785932	J & J Concrete Inc.	\$24,975.73	4480-31650-409311	WO 15-02 2015 Misc. Developer Construction of new Library, demolition of existing building & site development features.
07/13/2015	785933	Jackson Contractor Group Inc	\$153,340.11	4980-55110-409220	building & site development features.
07/13/2015	785944	Knife River (JTL Group Inc.)	\$419.31	2110-31320-404520	1 1/2" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$794.83	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$1,728.13	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$12,811.22	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$12,466.57	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$65.74	2110-31320-404520	boulders for landscaping
07/13/2015	785944	Knife River (JTL Group Inc.)	\$124.44	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$1,494.50	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$247.05	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$115.45	2110-31320-404520	1 1/2" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$79.14	2110-31320-404520	1 1/2" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$1,330.14	2110-31320-404520	1 1/2" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$63.32	2110-31320-404520	3/4" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$247.66	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$512,556.02	1990-15050-409310	WO 13-15 Calhoun Lane
07/13/2015	785944	Knife River (JTL Group Inc.)	\$64,046.57	5030-75910-409340	WO 13-15 Calhoun Lane
07/13/2015	785944	Knife River (JTL Group Inc.)	\$23,168.97	5130-85910-409340	WO 13-15 Calhoun Lane
07/13/2015	785944	Knife River (JTL Group Inc.)	\$374.29	2110-31320-404520	3/4" crushed base
07/13/2015	785944	Knife River (JTL Group Inc.)	\$363.56	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$4,145.56	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$735.05	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$1,349.32	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$1,959.32	2110-31320-404710	asphalt
07/13/2015	785944	Knife River (JTL Group Inc.)	\$369,095.76	2050-31310-409310	WO 15-03 2015 Street Maintenance - Chip Seal
07/13/2015	785944	Knife River (JTL Group Inc.)	\$69,378.21	8450-31860-409310	WO 15-03 2015 Street Maintenance - Chip Seal
07/13/2015	785944	Knife River (JTL Group Inc.)	\$47,653.15	2050-31310-409310	WO 15-03 2015 Street Maintenance - Overlay
07/13/2015	785944	Knife River (JTL Group Inc.)	\$44,050.25	8450-00000-201100	WO 09-20 Rimrock Road Forsythia to Shiloh
07/13/2015	785945	Kois Brothers Equipment Co	\$351.00	5410-31220-402320	104025
07/13/2015	785945	Kois Brothers Equipment Co	\$54.71	5410-31220-402320	104025
07/13/2015	785945	Kois Brothers Equipment Co	\$1,069.00	5410-31220-402320	104041
07/13/2015	785945	Kois Brothers Equipment Co	\$187.12	5410-31220-402320	104041
07/13/2015	785945	Kois Brothers Equipment Co	\$587.48	6010-00000-141000	104065 PO NUM 297573
07/13/2015	785945	Kois Brothers Equipment Co	\$2,005.56	2110-31320-404710	buckets of pot hole repair Amendment 1 - Terminal & Land Use Planning
07/13/2015	785950	Leigh Fisher Associates	\$15,712.34	5610-71100-403540	Studies
07/13/2015	785953	Mailing Technical Services	\$713.80	2600-55110-403110	Mail service
07/13/2015	785953	Mailing Technical Services	\$50.40	5210-15210-403110	parking - special inserts only
07/13/2015	785953	Mailing Technical Services	\$1,307.19	0100-15120-403110	Finance
07/13/2015	785953	Mailing Technical Services	\$5,174.99	6050-15150-403110	Postage Fund (weekly bills) Consulting ACI-NA's JumpStart Air Service
07/13/2015	785961	Mead & Hunt Inc	\$3,330.00	5610-71100-403590	Development Program
07/13/2015	785973	Montana CSED	\$4,354.79	9000-00000-209926	Payroll Summary
07/13/2015	785980	Montana State Fireman's Assoc	\$3,358.24	9000-00000-209924	Payroll Summary
07/13/2015	785986	MT Waterworks	\$20.60	5130-85910-409340	PVC Couplers
07/13/2015	785986	MT Waterworks	\$12,377.43	5030-75910-409340	Fittings and valves for pipebursting project
07/13/2015	785986	MT Waterworks	\$1,991.92	5020-00000-141000	SYSTEMS PO NUM 298199
07/13/2015	785986	MT Waterworks	\$175.00	5020-75000-402410	Valve lid lifter
07/13/2015	785986	MT Waterworks	\$175.00	5020-75000-402410	Valve Lid Lifter
07/13/2015	785986	MT Waterworks	\$325.72	5030-75910-409340	Pipe bend
07/13/2015	785991	New World Systems	\$15,780.00	2090-44510-403553	New World Fire Mobile Inspections (5) Licenses Invoice 043371 Invoice 043385
07/13/2015	785992	NorMont Equipment Company	\$603.75	2110-31320-402320	broom for sweepers
07/13/2015	785992	NorMont Equipment Company	\$378.00	2110-31320-402420	telspar post for signs
07/13/2015	785992	NorMont Equipment Company	\$352.80	2110-31320-402420	2.5" telspar posts
07/13/2015	785992	NorMont Equipment Company	\$997.50	2110-31320-404710	emulsion tote for road patching machine
07/13/2015	785992	NorMont Equipment Company	\$603.75	2110-31320-402320	broom for sweepers
07/13/2015	785992	NorMont Equipment Company	\$997.50	2110-31320-404710	emulsion tote for road patching machine
07/13/2015	785992	NorMont Equipment Company	\$94.50	2110-31320-402290	white paint for locates
07/13/2015	785992	NorMont Equipment Company	\$352.80	2110-31320-402420	telspar posts for signs WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785996	Northwest Pipe Fittings	\$985.20	5020-00000-141000	298211
07/13/2015	785996	Northwest Pipe Fittings	\$228.25	5020-75000-402410	Elbows/adapters
07/13/2015	785996	Northwest Pipe Fittings	\$71.10	5020-73120-402380	Magnet activation device WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785996	Northwest Pipe Fittings	\$5,280.80	5020-00000-141000	298080
07/13/2015	785996	Northwest Pipe Fittings	\$77.07	5020-74000-402450	PVC elbow
07/13/2015	785996	Northwest Pipe Fittings	\$26.97	5020-74000-402450	Coupling

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	785996	Northwest Pipe Fittings	\$77.41	5020-75000-40241C	PVC elbow/adapte WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785996	Northwest Pipe Fittings	\$925.82	5020-00000-141000	297963 WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785996	Northwest Pipe Fittings	\$12,140.00	5020-00000-141000	297967 WATER PARTS AND SUPPLIES PO NUM
07/13/2015	785996	Northwest Pipe Fittings	\$16,340.40	5020-00000-141000	297969
07/13/2015	785996	Northwest Pipe Fittings	\$185.77	5410-31220-40232C	1471967 nipples/elbows/couplings for irrigation on 32nd an
07/13/2015	785996	Northwest Pipe Fittings	\$127.74	2110-31320-402475	broadwater
07/13/2015	785996	Northwest Pipe Fittings	\$82.20	5020-75000-40238C	Head plugs
07/13/2015	785996	Northwest Pipe Fittings	\$633.85	5120-84000-40245C	PD Piping
07/13/2015	785996	Northwest Pipe Fittings	\$6.02	2110-31320-402475	galvanized nipple for Zimmerman and broadwater
07/13/2015	785996	Northwest Pipe Fittings	\$4,418.55	5120-84000-40245C	Pipe
07/13/2015	785996	Northwest Pipe Fittings	\$906.12	5120-84000-40245C	Pipe
07/13/2015	785996	Northwest Pipe Fittings	\$42.50	5020-75000-40238C	Nuts
07/13/2015	785996	Northwest Pipe Fittings	\$409.60	5020-73120-40238C	Dual Check Repair Ki
07/13/2015	785996	Northwest Pipe Fittings	\$2,286.00	5020-73120-40238C	fire Hydrant Meter cu ft conr
07/13/2015	785997	NorthWestern Energy	\$2,372.24	5610-71130-40341C	0719543-1. Parking Lot Lights. June 201!
07/13/2015	785997	NorthWestern Energy	\$62.72	0100-51410-40341C	07125396
07/13/2015	785997	NorthWestern Energy	\$708.16	0100-51260-40341C	07208416
07/13/2015	785997	NorthWestern Energy	\$11.01	5020-74000-40341C	07222490
07/13/2015	785997	NorthWestern Energy	\$215.78	0100-51120-40341C	07222565
07/13/2015	785997	NorthWestern Energy	\$4,722.22	5020-74000-40341C	07222706
07/13/2015	785997	NorthWestern Energy	\$38.55	0100-51120-40341C	07222771
07/13/2015	785997	NorthWestern Energy	\$131.23	0100-51120-40341C	072229016
07/13/2015	785997	NorthWestern Energy	\$10.69	5120-85000-40341C	17040254
07/13/2015	785997	NorthWestern Energy	\$28.82	5120-85000-40341C	17040304
07/13/2015	785997	NorthWestern Energy	\$7.45	2110-31320-40341C	17389891
07/13/2015	785997	NorthWestern Energy	\$8.89	0100-51120-40341C	19022573
07/13/2015	785997	NorthWestern Energy	\$8.78	2110-31320-40341C	20470183
07/13/2015	785997	NorthWestern Energy	\$17.91	0100-51120-40341C	30208375
07/13/2015	785997	NorthWestern Energy	\$54.29	5120-85000-40341C	07233836
07/13/2015	785997	NorthWestern Energy	\$490.45	5120-85000-40341C	07238785
07/13/2015	785997	NorthWestern Energy	\$192.33	8720-51980-40341C	07238793
07/13/2015	785997	NorthWestern Energy	\$221.04	0100-51120-40341C	07931348
07/13/2015	785997	NorthWestern Energy	\$62.94	0100-51120-40341C	09208018
07/13/2015	785997	NorthWestern Energy	\$0.89	8720-51980-40341C	09718248
07/13/2015	785997	NorthWestern Energy	\$32.31	0100-51120-40341C	11565272
07/13/2015	785997	NorthWestern Energy	\$0.67	8720-51980-40341C	13127071
07/13/2015	785997	NorthWestern Energy	\$1.32	0100-51120-40341C	14093942
07/13/2015	785997	NorthWestern Energy	\$8.18	8720-51980-40341C	15642093
07/13/2015	785997	NorthWestern Energy	\$18.38	0100-51410-40341C	16352890
07/13/2015	785997	NorthWestern Energy	\$21.31	0100-51120-40341C	16926669
07/13/2015	785997	NorthWestern Energy	\$293.11	5020-74000-40341C	electricity
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07222532
07/13/2015	785997	NorthWestern Energy	\$9.65	0100-51120-40341C	07222581
07/13/2015	785997	NorthWestern Energy	\$21.92	0100-51120-40341C	07222599
07/13/2015	785997	NorthWestern Energy	\$9.50	0100-51120-40341C	07222722
07/13/2015	785997	NorthWestern Energy	\$6.34	8720-51980-40341C	07222722
07/13/2015	785997	NorthWestern Energy	\$46.52	0100-51120-40341C	07222730
07/13/2015	785997	NorthWestern Energy	\$13.14	0100-51120-40341C	07222748
07/13/2015	785997	NorthWestern Energy	\$108.30	0100-51120-40341C	07222755
07/13/2015	785997	NorthWestern Energy	\$31.59	0100-51120-40341C	07222789
07/13/2015	785997	NorthWestern Energy	\$16.58	0100-51120-40341C	07222797
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07222805
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07222813
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07222839
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07222847
07/13/2015	785997	NorthWestern Energy	\$16.58	0100-51120-40341C	07228083
07/13/2015	785997	NorthWestern Energy	\$10.45	0100-51120-40341C	07228521
07/13/2015	785997	NorthWestern Energy	\$9.65	0100-51120-40341C	07228620
07/13/2015	785997	NorthWestern Energy	\$9.14	0100-51120-40341C	07229768
07/13/2015	785997	NorthWestern Energy	\$174.57	0100-51120-40341C	07229958
07/13/2015	785997	NorthWestern Energy	\$81.18	0100-51120-40341C	07230055
07/13/2015	785997	NorthWestern Energy	\$7.58	0100-51120-40341C	07230253
07/13/2015	785997	NorthWestern Energy	\$13.02	0100-51120-40341C	07230394
07/13/2015	785997	NorthWestern Energy	\$7.45	0100-51120-40341C	07230469
07/13/2015	785997	NorthWestern Energy	\$21.37	0100-51120-40341C	07230493
07/13/2015	785997	NorthWestern Energy	\$12.26	0100-51120-40341C	07230535
07/13/2015	785997	NorthWestern Energy	\$19.20	0100-51120-40341C	07230642
07/13/2015	785997	NorthWestern Energy	\$19.20	0100-51120-40341C	07230659
07/13/2015	785997	NorthWestern Energy	\$110.81	5610-71130-40341C	0712533-9. Airport Entrance. June 201!
07/13/2015	785997	NorthWestern Energy	\$235.78	5610-71130-40341C	0712535-4. Employee Parking Lot. June 201!
07/13/2015	785997	NorthWestern Energy	\$18.50	5610-71130-40341C	0712791-3. Gate 16. June 201!
07/13/2015	785997	NorthWestern Energy	\$18.63	5610-71130-40341C	0712795-4. Gate 17. June 201!

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	785997	NorthWestern Energy	\$14.90	5610-71130-403410	0712797-0. Gate 9. June 2015
07/13/2015	785997	NorthWestern Energy	\$8.53	5610-71170-403410	0712805-1. IP-10. June 2015
07/13/2015	785997	NorthWestern Energy	\$33.51	5610-71130-403410	0712813-5. Burn Pit. June 2015
07/13/2015	785997	NorthWestern Energy	\$17.90	5610-71130-403410	0719759-3. Gate 12. June 2015
07/13/2015	785997	NorthWestern Energy	\$19.45	5610-71130-403410	0719760-1. Gate 14. June 2015
07/13/2015	785997	NorthWestern Energy	\$13.47	5610-71130-403410	0719761-9. Gate 15. June 2015
07/13/2015	785997	NorthWestern Energy	\$17.78	5610-71130-403410	0719762-7. Gate 13. June 2015
07/13/2015	785997	NorthWestern Energy	\$16.58	5610-71130-403410	0720296-3. Gate 29. June 2015
07/13/2015	785997	NorthWestern Energy	\$21.26	5610-71130-403410	2114868-9. Runway Weather System. June 2015
07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07233844
07/13/2015	785997	NorthWestern Energy	\$9.29	8720-51980-403410	07233851
07/13/2015	785997	NorthWestern Energy	\$9.29	8720-51980-403410	07233869
07/13/2015	785997	NorthWestern Energy	\$9.29	8720-51980-403410	07233877
07/13/2015	785997	NorthWestern Energy	\$9.29	8720-51980-403410	07233885
07/13/2015	785997	NorthWestern Energy	\$5.27	0100-51120-403410	07233919
07/13/2015	785997	NorthWestern Energy	\$3.51	8720-51980-403410	07233919
07/13/2015	785997	NorthWestern Energy	\$9.29	8720-51980-403410	07233927
07/13/2015	785997	NorthWestern Energy	\$8.30	8720-51980-403410	07233935
07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07233943
07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07233950
07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07233968
07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07233976
07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07233984
07/13/2015	785997	NorthWestern Energy	\$7.58	8720-51980-403410	07238355
07/13/2015	785997	NorthWestern Energy	\$9.65	8720-51980-403410	07238363
07/13/2015	785997	NorthWestern Energy	\$7.45	8720-51980-403410	07238405
07/13/2015	785997	NorthWestern Energy	\$7.93	8720-51980-403410	07238835
07/13/2015	785997	NorthWestern Energy	\$112.86	0100-51120-403410	07238843
07/13/2015	785997	NorthWestern Energy	\$8.30	8720-51980-403410	07238850
07/13/2015	785997	NorthWestern Energy	\$19.20	0100-51120-403410	07238876
07/13/2015	785997	NorthWestern Energy	\$92.23	0100-51290-403410	09998071
07/13/2015	785997	NorthWestern Energy	\$844.04	0100-51120-403410	11607801
07/13/2015	785997	NorthWestern Energy	\$89.65	8720-51980-403410	15137961
07/13/2015	785997	NorthWestern Energy	\$53.54	8720-51980-403410	15138001
07/13/2015	785997	NorthWestern Energy	\$22.21	8720-51980-403410	15138027
07/13/2015	785997	NorthWestern Energy	\$13.09	8720-51980-403410	15138043
07/13/2015	785997	NorthWestern Energy	\$1.43	8720-51980-403410	20413621
07/13/2015	785997	NorthWestern Energy	\$8.78	2110-31320-403410	20470076
07/13/2015	785997	NorthWestern Energy	\$8.89	2110-31320-403410	20470100
07/13/2015	785997	NorthWestern Energy	\$8.64	2110-31320-403410	20470134
07/13/2015	785997	NorthWestern Energy	\$8.89	2110-31320-403410	20470175
07/13/2015	785997	NorthWestern Energy	\$8.53	2110-31320-403410	20470191
07/13/2015	785997	NorthWestern Energy	\$8,021.71	2600-55120-403410	Electric Charges
07/13/2015	785997	NorthWestern Energy	\$1,891.65	5120-85000-403410	2750 Bitterroot Di
07/13/2015	785997	NorthWestern Energy	\$439.80	1500-22210-403410	FIRE6: MONTHLY ELECTRIC SERVICE FY2015
07/13/2015	785997	NorthWestern Energy	\$2,729.83	5020-74000-403410	3116 17th St West
07/13/2015	785997	NorthWestern Energy	\$2,729.83	5020-74000-403410	3116 17th St West
07/13/2015	785997	NorthWestern Energy	\$24,844.16	5610-71120-403410	0100482-9. Main Vault. June 2015
07/13/2015	785997	NorthWestern Energy	\$196.49	6070-22350-403410	10069151
07/13/2015	785997	NorthWestern Energy	\$236.19	0100-51120-403410	11412848
07/13/2015	785997	NorthWestern Energy	\$7.45	0100-51120-403410	12300661
07/13/2015	785997	NorthWestern Energy	\$8.65	2110-31320-403410	20470001
07/13/2015	785997	NorthWestern Energy	\$8.90	2110-31320-403410	20470118
					Invoice 4333, Preliminary Design for Anima
07/13/2015	785999	O2 Architects	\$6,270.00	1500-21110-403590	Control
07/13/2015	786005	Peterson Office Furniture	\$2,636.87	0100-16110-402190	Inv. 201722, 60" panel and doo
07/13/2015	786012	Progressive Services Inc	\$3,064.55	5620-71200-409290	IP-9 Roofing
07/13/2015	786012	Progressive Services Inc	\$131,404.67	5620-71200-409290	West End Terminal Roofing
07/13/2015	786014	Public Works-Administration	\$11,311.00	5050-75150-403671	PWU June 2015 Engineering Permits - WSRP
					PWU June 2015 Engineering Permits -
07/13/2015	786014	Public Works-Administration	\$4,440.00	5020-75000-403680	Watermain Repair
					PWU June 2015 Engineering Permits - Pipe
07/13/2015	786014	Public Works-Administration	\$972.50	5030-75910-409340	Bursting PBD016
					PWU June 2015 Engineering Permits - Pipe
07/13/2015	786014	Public Works-Administration	\$595.00	5030-75910-409340	Bursting PBD017
					PWU June 2015 Engineering Permits - Pipe
07/13/2015	786014	Public Works-Administration	\$1,148.75	5130-85910-409340	Bursting PBS021
07/13/2015	786015	Qwest Communications	\$42.48	5610-71190-403450	Bill Date: Jun 28, 2015. QTA Phone
07/13/2015	786015	Qwest Communications	\$91.96	5610-71120-403450	Qwest 406-252-9412 Airpor
07/13/2015	786015	Qwest Communications	\$47.13	5710-71410-403450	Qwest 406-254-7038 MET Transi
07/13/2015	786015	Qwest Communications	\$7,300.05	2250-22320-403450	Qwest 406-255-9700 E911
07/13/2015	786015	Qwest Communications	\$45.83	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Sho
07/13/2015	786015	Qwest Communications	\$31.21	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwate
					Qwest BOC Measured Lines
07/13/2015	786015	Qwest Communications	\$67.42	6060-19310-403450	406-252-3774 406-252-3789

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	786015	Qwest Communications	\$31.21	5610-71120-403450	Qwest 406-245-1044 Airport Terminal Power M
07/13/2015	786015	Qwest Communications	\$47.13	5710-71470-403450	Qwest 406-245-1789 Transit STS
07/13/2015	786015	Qwest Communications	\$57.83	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfil
07/13/2015	786015	Qwest Communications	\$99.41	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfi
07/13/2015	786015	Qwest Communications	\$31.21	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
07/13/2015	786015	Qwest Communications	\$17.51	1500-21110-403450	Qwest 406-656-1046 PD3 FAX Line Qwest 406-248-9124 Met Measured Lines
07/13/2015	786015	Qwest Communications	\$69.33	6060-19310-403450	406-248-9124 406-248-9179 Qwest 406-248-3329 Airport Measured Lines
07/13/2015	786015	Qwest Communications	\$64.18	6060-19310-403450	406-248-3329 406-248-9989
07/13/2015	786015	Qwest Communications	\$31.27	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarr Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450
07/13/2015	786015	Qwest Communications	\$129.82	2600-55120-403450	(2) Phone 6060-19310-403450 Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450
07/13/2015	786015	Qwest Communications	\$63.08	6060-19310-403450	(2) Phone 6060-19310-403450 Qwest 406-245-4437 Kenco Security Alarm
07/13/2015	786015	Qwest Communications	\$31.87	6200-19110-403450	IT Alarm Qwest 406-245-1743 Fire Elevator
07/13/2015	786015	Qwest Communications	\$32.09	1500-22210-403450	1500-22210-403450
07/13/2015	786018	Rimrock Foundator	\$3,688.45	7380-12640-403590	June IOP
07/13/2015	786018	Rimrock Foundator	\$2,544.65	7380-12640-403990	June Case Manage
07/13/2015	786018	Rimrock Foundator	\$3,286.65	2480-12620-403560	June Day Treatmen
07/13/2015	786018	Rimrock Foundator	\$3,834.29	7380-12640-403590	June IOP Counselor
07/13/2015	786018	Rimrock Foundator	\$3,769.76	7380-12640-403590	June IOP Counselor
07/13/2015	786018	Rimrock Foundator	\$1,290.96	7380-12640-403590	Pro-rated June IOP
07/13/2015	786018	Rimrock Foundator	\$890.63	7380-12640-403990	Pro-rated June Case Manage
07/13/2015	786018	Rimrock Foundator	\$1,150.33	2480-12620-403560	Pro-rated June Treatmen
07/13/2015	786018	Rimrock Foundator	\$1,342.00	7380-12640-403590	Pro-rated June IOP
07/13/2015	786018	Rimrock Foundator	\$1,319.42	7380-12640-403590	Pro-rated June IOP
07/13/2015	786018	Rimrock Foundator	\$3,753.35	2460-12530-403590	June Rimrock State
07/13/2015	786018	Rimrock Foundator	\$1,313.67	2460-12530-403590	Pro-rated June Rimrock state January - June 2015 business license health
07/13/2015	786020	Riverstone Health	\$12,825.00	0100-15110-321611	inspection fees.
07/13/2015	786023	Rocky Mountain Ai	\$1,824.08	5020-75000-402920	Sump Pump
07/13/2015	786023	Rocky Mountain Ai	\$1,216.05	5120-85000-402920	Sump pump Park 1 offices mold drywall removal and mold
07/13/2015	786027	Safetech, Inc	\$3,525.00	6300-17530-407310	contamination cleanup
07/13/2015	786029	Sanderson Stewart	\$26,163.47	5030-75910-409340	WO 14-13 Mullooney/Elysian Water & Sewer Ext
07/13/2015	786029	Sanderson Stewart	\$35,426.99	5130-85910-409340	WO 14-13 Mullooney/Elysian Water & Sewer Ext WO 15-01 2015 Water & Sewer Project - Sch 3
07/13/2015	786029	Sanderson Stewart	\$41,804.70	5030-75910-409340	17th St West
07/13/2015	786029	Sanderson Stewart	\$6,826.82	2010-15070-409310	WO 15-08 Exposition Gateway CO#1 06/08/2015
07/13/2015	786043	Solid Waste Systems Inc	\$569.95	5410-31220-402320	77705
07/13/2015	786043	Solid Waste Systems Inc	\$291.89	5410-31220-402320	77705
07/13/2015	786043	Solid Waste Systems Inc	\$338.08	5410-31220-402320	78260
07/13/2015	786043	Solid Waste Systems Inc	\$29.18	5410-31220-402320	78260
07/13/2015	786043	Solid Waste Systems Inc	\$1,094.45	6010-00000-141000	78181 PO NUM 298274
07/13/2015	786043	Solid Waste Systems Inc	\$853.47	6010-00000-141000	78260 PO NUM 298274
07/13/2015	786048	St Vincent Occupational Health	\$4,210.00	0100-17500-403572	Drug Testing/On-site Nursing/DOT Physicals/Shots
07/13/2015	786048	St Vincent Occupational Health	\$95.00	0100-51210-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$21.50	1500-21110-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$785.00	1500-21710-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$95.00	1500-22290-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$190.00	2110-31320-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$114.00	5020-75000-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$76.00	5120-85000-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$190.00	5610-71120-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$50.00	5610-71130-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$45.00	5610-71150-403510	Physicals/Shots Drug Testing/On-site Nursing/DOT
07/13/2015	786048	St Vincent Occupational Health	\$95.00	5710-71470-403510	Physicals/Shots

Check Date	Check	Name	Amount	Account	Item Desc
07/13/2015	786048	St Vincent Occupational Health	\$855.00	6270-17520-405160	Drug Testing/On-site Nursing/DOT Physicals/Shots
07/13/2015	786048	St Vincent Occupational Health	\$50.00	6500-15670-403990	Drug Testing/On-site Nursing/DOT Physicals/Shots
07/13/2015	786052	Stewart Title Company	\$10,000.00	2830-65810-407277	FTHB Darrell Pincolini 1444 Twin Oaks Drive June 1 - June 30 Patrol of City Parking Garages I
07/13/2015	786053	Sundown Security	\$666.66	5210-15910-403970	II, & III. June 1 - June 30 Patrol of City Parking Garages I
07/13/2015	786053	Sundown Security	\$666.67	5210-15920-403970	II, & III. June 1 - June 30 Patrol of City Parking Garages I
07/13/2015	786053	Sundown Security	\$666.67	5210-15930-403970	II, & III.
07/13/2015	786053	Sundown Security	\$188.66	0100-15120-403590	Deposit deliveries
07/13/2015	786053	Sundown Security	\$131.20	5020-73110-403660	Deposit deliveries
07/13/2015	786053	Sundown Security	\$87.47	5120-83110-403660	Deposit deliveries
07/13/2015	786053	Sundown Security	\$21.82	6600-31100-403660	Deposit deliveries
07/13/2015	786053	Sundown Security	\$196.35	6700-31410-403660	Deposit deliveries
07/13/2015	786053	Sundown Security	\$363.00	0100-15120-403590	mail box deliveries - 1819, 1178, & 3095 Repairs to Fire Engine 4060 damaged by
07/13/2015	786056	Sutphen Towers Inc.	\$2,765.91	6300-17530-407310	firefighter. Inv. 1018527. P 2015-076
07/13/2015	786060	Tetra Tech, Inc.	\$5,261.30	5410-31230-403590	Landfill monitoring and consulting
07/13/2015	786060	Tetra Tech, Inc.	\$586.00	5410-31230-403590	Landfill monitoring and consulting
07/13/2015	786064	Tire-Rama	\$4,295.75	5410-31220-402390	Tires for Solid Waste garbage collection truck
07/13/2015	786064	Tire-Rama	\$300.00	5410-31220-402390	Repairs on garbage truck tire
07/13/2015	786065	Titan Machinery Inc	\$9,053.94	2110-31320-402320	497774 CL
07/13/2015	786065	Titan Machinery Inc	\$177.88	2110-31320-402320	6085122
07/13/2015	786065	Titan Machinery Inc	\$15.00	2110-31320-402320	6085122
07/13/2015	786065	Titan Machinery Inc	\$1,126.00	2110-31320-402320	6180440
07/13/2015	786065	Titan Machinery Inc	\$99.35	2110-31320-402320	6180440
07/13/2015	786065	Titan Machinery Inc	\$562.66	2110-31320-402320	6180512
07/13/2015	786065	Titan Machinery Inc	\$34.65	2110-31320-402320	6180512
07/13/2015	786065	Titan Machinery Inc	\$108.89	5120-85000-402320	6183209
07/13/2015	786065	Titan Machinery Inc	\$12.86	5120-85000-402320	6183209
07/13/2015	786068	Town & Country Supply Association	\$920.21	1500-22260-402310	210537: FIRE5 - DIESEL DELIVERED 6/26/2015 210375 FIRE1: UNLEADED DELIVERED
07/13/2015	786068	Town & Country Supply Association	\$734.47	1500-22260-402310	6/30/2015 210375 FIRE1: #2 DYED DIESEL DELIVERED
07/13/2015	786068	Town & Country Supply Association	\$397.66	1500-22260-402310	6/30/2015 210500 FIRE1: UNLEADED FUEL DELIVERED
07/13/2015	786068	Town & Country Supply Association	\$732.00	1500-22260-402310	6/23/2015 WATER PARTS AND SUPPLIES PO NUM
07/13/2015	786068	Town & Country Supply Association	\$483.57	5020-00000-141000	298220 210845: FIRE 1 UNLEADED DELIVERED
07/13/2015	786068	Town & Country Supply Association	\$923.65	1500-22260-402310	5/15/2015 210845: DIESEL - FIRE 1 (220 GALLONS); FIRE 3 (200 GALLONS); FIRE 5 (385 GALLONS) FIRE
07/13/2015	786068	Town & Country Supply Association	\$1,916.94	1500-22260-402310	6 (200 GALLONS) WATER PARTS AND SUPPLIES PO NUM
07/13/2015	786068	Town & Country Supply Association	\$300.23	5020-00000-141000	298223
07/13/2015	786068	Town & Country Supply Association	\$21,156.76	6010-00000-141000	211290 PO 298259
07/13/2015	786069	Tractor & Equipment Co	\$946.95	5410-31230-402320	Parts for Landfill Equipmen
07/13/2015	786069	Tractor & Equipment Co	\$1,117.80	5410-31230-402320	Parts for Landfill Equipmen
07/13/2015	786069	Tractor & Equipment Co	\$250.04	5410-31230-402320	Parts for Landfill Equipmen WATER PARTS AND SUPPLIES PO NUM
07/13/2015	786069	Tractor & Equipment Co.	\$232.32	5020-00000-141000	298201
07/13/2015	786069	Tractor & Equipment Co	-\$60.91	5410-31230-402320	Landfill parts returned-BLCS060083
07/13/2015	786069	Tractor & Equipment Co	\$618.87	5410-31220-402320	BLW00158237
07/13/2015	786069	Tractor & Equipment Co	\$262.08	5410-31230-402320	BLW00157498 P-693 Trails West Homes LLC Comp Agreement
07/13/2015	786070	Trails West Homes LLC	\$19,263.88	5030-75910-409340	56th Water Main Pre-employment evaluations for 6 office
07/13/2015	786072	Tristan Sophia PSYD	\$3,000.00	1500-21120-403590	candidates
07/13/2015	786075	Underground Solutions Inc	\$61,762.50	5020-00000-141000	SYSTEMS PO NUM 298151
07/13/2015	786080	University Of Tennessee ? Nfa	\$8,000.00	1500-21400-403822	NFA Invoice - Session XXXIX, Registration for Detective Brad Tucker to attend in Oak Ridge, TN
07/13/2015	786084	WatchGuard Video	\$3,580.00	1500-21120-402442	Vista HD, Extended Version, Wearable Camera
07/13/2015	786084	WatchGuard Video	\$48.00	1500-21120-402442	Shipping Invoice ADVREP060302, CopVu Wearable
07/13/2015	786084	WatchGuard Video	\$274.00	1500-21120-402290	Camera, with Spring Clip
07/13/2015	786088	Western Municipal Construction Inc	\$254,228.25	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion
07/13/2015	786102	Zeier Consulting LLC	\$3,973.75	1990-15050-403590	Professional Services for June 2015

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Payment of Claims July 20, 2015

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$2,352,841.62 have been audited and are presented for City Council payment approval. A complete listing of the claims dated July 20, 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 07-20-2015

Check Date	Check	Name	Amount	Account	Item Desc
07/20/2015	786108	Air Controls-Billings Inc	\$750.00	6600-31100-402450	Replace air conditioner for computer room
07/20/2015	786108	Air Controls-Billings Inc	\$2,250.00	6700-31410-402450	Replace air conditioner for computer room
07/20/2015	786110	American Assoc Of Airport Executive	\$6,500.00	5610-71140-403660	Invoice #696643. IET Service Renewal. 7/1/15 -
07/20/2015	786119	Arrow Striping & Manufacturing Inc	\$3,600.00	2110-31320-402340	glass beads for paint
07/20/2015	786120	Automotive Service Equipment LLC	\$3,445.00	6010-15520-402120	Spray wash cabinet.
07/20/2015	786120	Automotive Service Equipment LLC	\$49.00	6010-15520-402120	Invoice #110371 wire wheel
07/20/2015	786130	Billings Community Cable	\$25,000.00	0100-14110-407266	Inv. 07012015 Quarterly Disbursement.
07/20/2015	786132	Billings Industrial Revitalization District Inc	\$51,000.00	2010-15070-407946	BIRD TIF Management 1st Qtr FY16
07/20/2015	786142	Business Tax Section	\$261.19	4250-00000-201100	WO 10-19 Shiloh Conservation Area
07/20/2015	786142	Business Tax Section	\$90.42	8400-00000-201100	WO 10-19 Shiloh Conservation Area
07/20/2015	786142	Business Tax Section	\$2,039.02	4050-71250-409685	AIP49 North Side Public Aircraft Parking Ramp -
07/20/2015	786142	Business Tax Section	\$226.56	4050-71250-409686	AIP49 North Side Public Aircraft Parking Ramp -
07/20/2015	786142	Business Tax Section	\$307.79	5620-71200-409310	Airport Parking Lot Enhancements Project
07/20/2015	786142	Business Tax Section	\$437.77	4060-71190-409310	Lighting for Car Rental Transfer Parking Lot
07/20/2015	786142	Business Tax Section	\$589.02	4980-55110-409220	Construction of new Library, demolition of existing
07/20/2015	786145	Central Electric	\$43,339.48	4060-71190-409310	Lighting for Car Rental Transfer Parking Lot
07/20/2015	786149	Civicplus	\$5,049.56	6200-19110-403552	1st Quarter Hosting and Support Fees
07/20/2015	786149	Civicplus	\$248.75	6200-19110-403552	1st Quarter CivicSend Renewal
07/20/2015	786149	Civicplus	\$248.75	5610-71100-403961	1st Quarter CivicSend Fees Airport
07/20/2015	786151	Cmg Construction, Inc.	\$30,471.42	5620-71200-409310	Airport Parking Lot Enhancements Project
07/20/2015	786151	Cmg Construction, Inc.	\$201,863.18	4050-71250-409685	AIP49 North Side Public Aircraft Parking Ramp -
07/20/2015	786151	Cmg Construction, Inc.	\$22,429.24	4050-71250-409686	AIP49 North Side Public Aircraft Parking Ramp -
07/20/2015	786151	Cmg Construction, Inc.	\$25,858.04	4250-00000-201100	WO 10-19 Shiloh Conservation Area
07/20/2015	786151	Cmg Construction, Inc.	\$8,951.45	8400-00000-201100	WO 10-19 Shiloh Conservation Area
07/20/2015	786153	CTA Inc	\$8,821.54	8730-51990-409370	Construction documents for the South Park splash
07/20/2015	786163	DC Frost Associates Inc	\$3,198.38	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
07/20/2015	786164	Department of the Treasury	\$3,625.00	0100-14120-403590	PCORI Fees
07/20/2015	786167	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/20/2015	786168	Downtown Billings Partnership, Inc.	\$64,548.25	2030-15130-407946	1st Qtr FY16 TIF
07/20/2015	786169	Dustbusters	\$11,209.00	2110-31320-404530	Dustgard used for dust suppressant on gravel
07/20/2015	786172	Ebms	\$1,610.00	6270-17520-403511	EBMS July 2015 Fee Breakdown
07/20/2015	786172	Ebms	\$23,787.50	6270-17520-403512	EBMS July 2015 Fee Breakdown
07/20/2015	786172	Ebms	\$45,367.73	6270-17520-403515	EBMS July 2015 Fee Breakdown
07/20/2015	786172	Ebms	\$735.00	6270-17520-403517	EBMS July 2015 Fee Breakdown
07/20/2015	786172	Ebms	\$3,318.00	6270-17520-405161	EBMS July 2015 Fee Breakdown
07/20/2015	786178	Enterprise Rac Of Mt/Wy	\$42,000.00	7170-21660-402290	Contract on File at the BPD. UC cars for TF.
07/20/2015	786181	Ferguson Enterprises Inc	\$2,176.43	5020-00000-141000	SYSTEMS PO NUM 298307
07/20/2015	786181	Ferguson Enterprises Inc	\$4,352.85	5020-00000-141000	SYSTEMS PO NUM 298338
07/20/2015	786182	Ferguson Enterprises Inc	\$2,611.48	5020-74000-402450	Repair Parts for Valve
07/20/2015	786185	Gametime	\$1,962.41	8730-51990-402342	Playground equipment for Rosebud Park.
07/20/2015	786185	Gametime	\$4,352.10	8730-51990-402342	Playground replacements for Optimist.
07/20/2015	786190	Harris Systems USA Inc	\$37,209.37	0100-15120-403553	Innoprise maintenance - 7/15-6/16
07/20/2015	786190	Harris Systems USA Inc	\$6,201.56	0100-17500-403553	Innoprise maintenance - 7/15-6/16
07/20/2015	786190	Harris Systems USA Inc	\$6,201.56	0100-43210-403553	Innoprise maintenance - 7/15-6/16
07/20/2015	786190	Harris Systems USA Inc	\$6,201.56	2090-31510-403553	Innoprise maintenance - 7/15-6/16
07/20/2015	786190	Harris Systems USA Inc	\$6,201.56	2400-43010-403553	Innoprise maintenance - 7/15-6/16
07/20/2015	786190	Harris Systems USA Inc	\$12,403.12	5020-73110-403553	Innoprise maintenance - 7/15-6/16
07/20/2015	786190	Harris Systems USA Inc	\$12,403.13	5120-83110-403553	Innoprise maintenance - 7/15-6/16
07/20/2015	786190	Harris Systems USA Inc	\$6,201.56	6010-15500-403553	Innoprise maintenance - 7/15-6/16
07/20/2015	786190	Harris Systems USA Inc	\$6,201.56	6200-19110-405315	Innoprise maintenance - 7/15-6/16
07/20/2015	786193	Hawkins Inc.	\$1,182.55	0100-51260-402290	Chemicals for pools.
07/20/2015	786193	Hawkins Inc.	\$1,714.18	0100-51260-402290	Chemicals for pools.
07/20/2015	786193	Hawkins Inc.	\$464.17	0100-51260-402290	Chemicals for pools.
07/20/2015	786194	Hellas Construction Inc	\$0.00	8730-51990-409370	Contract for professional engineering services to
07/20/2015	786194	Hellas Construction Inc	\$5,415.00	8730-00000-201100	Retainage release
07/20/2015	786195	Help/Systems	\$6,225.00	6200-19110-405370	Help Systems Annual Maintenance 7/1/15-6/30/16
07/20/2015	786195	Help/Systems	\$165.00	6200-19110-405370	SEQUEL Data Access
07/20/2015	786195	Help/Systems	\$165.00	6200-19110-405370	Client Report Option
07/20/2015	786201	Ingram Library Services Inc.	\$11.20	2600-55190-403241	Inv86097991
07/20/2015	786201	Ingram Library Services Inc.	\$33.51	2600-55190-403227	Inv 86097989
07/20/2015	786201	Ingram Library Services Inc.	\$19.14	2600-55190-403227	Inv 86097990
07/20/2015	786201	Ingram Library Services Inc.	\$16.49	2600-55190-403242	Inv 86097990
07/20/2015	786201	Ingram Library Services Inc.	\$191.57	2600-55190-403226	Inv 86140403
07/20/2015	786201	Ingram Library Services Inc.	\$14.75	2600-55190-403227	Inv 86140403
07/20/2015	786201	Ingram Library Services Inc.	\$16.49	2600-55190-403241	Inv 86140403
07/20/2015	786201	Ingram Library Services Inc.	\$1,618.80	2600-55190-407930	Inv 86140404
07/20/2015	786201	Ingram Library Services Inc.	\$19.24	2600-55190-403242	Inv 86159218
07/20/2015	786201	Ingram Library Services Inc.	\$85.21	2600-55190-403222	Inv 86097992
07/20/2015	786201	Ingram Library Services Inc.	\$870.52	2600-55190-403226	Inv 86097992
07/20/2015	786201	Ingram Library Services Inc.	\$1,115.58	2600-55190-403227	Inv 86097992
07/20/2015	786201	Ingram Library Services Inc.	\$237.20	2600-55190-403241	Inv 86097992
07/20/2015	786201	Ingram Library Services Inc.	\$151.76	2600-55190-403242	Inv 86097992
07/20/2015	786201	Ingram Library Services Inc.	\$22.21	2600-55190-403333	Inv 86097992
07/20/2015	786205	Jackson Contractor Group Inc	\$58,312.98	4980-55110-409220	Construction of new Library, demolition of existing
07/20/2015	786226	Local 521	\$39,000.00	1500-22290-402260	SUPPRESSION: FY2016 UNIFORM
07/20/2015	786226	Local 521	\$1,875.00	1500-22230-402260	BUREAU: FY2016 UNIFORM ALLOWANCE

Check Date	Check Name	Amount	Account	Item Desc
07/20/2015	786226 Local 521	\$375.00	1500-22240-402260	TRAINING OFFICER: FY2016 UNIFORM
07/20/2015	786227 LRAD Corporation	\$9,986.47	1500-21150-402120	This is an order per attached quote. Please delive
07/20/2015	786237 Michelotti-Sawyers Mortuary	\$37,550.00	8450-31860-409120	WO 09-15 Grand Ave - Row Agreement
07/20/2015	786238 Miller Trois LLC	\$1,801.00	0100-43210-405311	I16-000220, August Rent at Miller Building
07/20/2015	786238 Miller Trois LLC	\$5,910.00	2090-44510-405311	I16-000220, August Rent at Miller Building
07/20/2015	786238 Miller Trois LLC	\$3,919.00	2400-43010-405311	I16-000220, August Rent at Miller Building
07/20/2015	786238 Miller Trois LLC	\$3,848.00	2740-67800-405310	I16-000220, August Rent at Miller Building
07/20/2015	786238 Miller Trois LLC	\$801.00	2900-65010-405310	I16-000220, August Rent at Miller Building
07/20/2015	786240 Montana Dept Of Justice Cjin	\$26,119.08	1500-21110-403450	2016-14-29010 CJIN fee for the Billings Police
07/20/2015	786242 Montana Dept Of Transportation	\$10,257.17	5120-85000-403660	Utilities Agree - Hwy project 1st Ave S - Minn Ave
07/20/2015	786244 Montana League Of Cities and Towns	\$19,200.00	0100-11000-403350	2015-2016 Membership Dues
07/20/2015	786245 Montana Municipal Interlocal Authority	\$30,176.22	6300-17530-407311	July 2015 Deductible Recovery Invoice
07/20/2015	786246 Montana Municipal Interlocal Authority	\$461,525.22	9000-00000-209941	Workers' Compensation April 1, 2015 - June 30,
07/20/2015	786248 Moody's Investors Service	\$6,000.00	2010-15070-405510	P0164047 Infrastructure, Annual monitoring fee
07/20/2015	786249 Morrison Maierle Inc	\$10,194.40	5620-71200-409310	Convert Old Employee Parking Lot into Paid
07/20/2015	786249 Morrison Maierle Inc	\$12,660.03	4050-71250-409685	AIP-49 Construct Public Ramp North Side -
07/20/2015	786249 Morrison Maierle Inc	\$1,406.67	4050-71250-409686	AIP-49 Construct Public Ramp North Side -
07/20/2015	786249 Morrison Maierle Inc	\$34,952.47	4050-71250-409685	AIP-49 Construct Public Ramp North Side - CA -
07/20/2015	786249 Morrison Maierle Inc	\$3,883.61	4050-71250-409686	AIP-49 Construct Public Ramp North Side - CA -
07/20/2015	786249 Morrison Maierle Inc	\$21,747.60	4050-71250-409685	AIP 49 Pavement Condition Index Survey - Feder
07/20/2015	786249 Morrison Maierle Inc	\$2,416.40	4050-71250-409686	AIP 49 Pavement Condition Index Survey - Local
07/20/2015	786249 Morrison Maierle Inc	\$5,235.68	4060-71190-409310	Transfer Lot Lighting & Fence Installation - CA
07/20/2015	786249 Morrison Maierle Inc	\$3,152.70	5630-71220-409390	Amendment 17 for Phase I - Permitting for Future
07/20/2015	786251 MT Waterworks	\$30.00	5030-75910-409340	pvc coup
07/20/2015	786251 MT Waterworks	\$567.78	5030-75910-409340	misc supplies for d&c water
07/20/2015	786251 MT Waterworks	\$3,547.52	5020-00000-141000	SYSTEMS PO NUM 298328
07/20/2015	786251 MT Waterworks	\$748.25	5020-00000-141000	SYSTEMS PO NUM 298332
07/20/2015	786251 MT Waterworks	\$344.26	5020-00000-141000	SYSTEMS PO NUM 298298
07/20/2015	786251 MT Waterworks	\$654.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/20/2015	786251 MT Waterworks	\$2,639.80	5020-00000-141000	SYSTEMS PO NUM 298305
07/20/2015	786251 MT Waterworks	\$2,282.60	5020-00000-141000	SYSTEMS PO NUM 298324
07/20/2015	786252 N Harris Computer Corporation	\$2,546.18	0100-15120-403553	Annual CAFR support 7/15-6/16
07/20/2015	786255 Neibauer Painting	\$4,786.90	5610-71130-402320	Invoice #4368. A-24 Vacuum truck/sweeper roof
07/20/2015	786256 Neil Drywall Inc	\$585.00	6500-15670-403690	Inv. 3102 PD Doors/ Kelly Addys Office
07/20/2015	786256 Neil Drywall Inc	\$1,080.00	6500-15670-403690	Inv. 3103 Police Department
07/20/2015	786256 Neil Drywall Inc	\$2,918.00	6300-17530-407310	Invoice #3104 Water damage in Parking/Finance
07/20/2015	786259 NorthWestern Energy	\$394.88	5020-74000-403410	electric june 2015
07/20/2015	786259 NorthWestern Energy	\$122.14	5120-85000-403410	electricity
07/20/2015	786259 NorthWestern Energy	\$3,094.69	5710-71430-403410	Electricity at Metroplex 5/28/15 to 6/29/2015
07/20/2015	786259 NorthWestern Energy	\$13.33	1500-22210-403410	07125321
07/20/2015	786259 NorthWestern Energy	\$619.89	0100-51410-403410	07125388
07/20/2015	786259 NorthWestern Energy	\$298.59	5710-71430-403410	07192255
07/20/2015	786259 NorthWestern Energy	\$454.05	1500-22210-403410	07208176
07/20/2015	786259 NorthWestern Energy	\$63.02	0100-51120-403410	08134892
07/20/2015	786259 NorthWestern Energy	\$7.81	2110-31320-403410	08554040
07/20/2015	786259 NorthWestern Energy	\$8.41	8720-51980-403410	08814550
07/20/2015	786259 NorthWestern Energy	\$16.45	0100-51120-403410	09789173
07/20/2015	786259 NorthWestern Energy	\$0.11	8720-51980-403410	10291920
07/20/2015	786259 NorthWestern Energy	\$33.00	8720-51980-403410	10458131
07/20/2015	786259 NorthWestern Energy	\$26.60	2110-31320-403410	10458206
07/20/2015	786259 NorthWestern Energy	\$186.71	5020-74000-403410	11422532
07/20/2015	786259 NorthWestern Energy	\$15.50	5020-74000-403410	11608072
07/20/2015	786259 NorthWestern Energy	\$1,836.07	1500-21710-403410	11834835
07/20/2015	786259 NorthWestern Energy	\$723.19	0100-51120-403410	11914041
07/20/2015	786259 NorthWestern Energy	\$7.45	0100-51120-403410	12422226
07/20/2015	786259 NorthWestern Energy	\$78.17	0100-51120-403410	12488631
07/20/2015	786259 NorthWestern Energy	\$27.20	5020-74000-403410	13466735
07/20/2015	786259 NorthWestern Energy	\$8.53	8720-51980-403410	15143886
07/20/2015	786259 NorthWestern Energy	\$44.29	5210-15240-403410	15696313
07/20/2015	786259 NorthWestern Energy	\$7.45	0100-51120-403410	15882624
07/20/2015	786259 NorthWestern Energy	\$70.18	0100-51120-403410	18494088
07/20/2015	786259 NorthWestern Energy	\$11.78	5020-74000-403410	18672659
07/20/2015	786259 NorthWestern Energy	\$50.88	0100-51120-403410	19049444
07/20/2015	786259 NorthWestern Energy	\$19.70	0100-51120-403410	19412436
07/20/2015	786259 NorthWestern Energy	\$1.08	8720-51980-403410	19486679
07/20/2015	786259 NorthWestern Energy	\$6.26	8720-51980-403410	20558177
07/20/2015	786259 NorthWestern Energy	\$8.78	0100-51120-403958	3178260-0
07/20/2015	786259 NorthWestern Energy	\$11.69	2110-31320-403410	3088038-9
07/20/2015	786259 NorthWestern Energy	\$1,067.15	5020-74000-403410	11164522
07/20/2015	786259 NorthWestern Energy	\$44.12	0100-51270-403410	07123870
07/20/2015	786259 NorthWestern Energy	\$185.01	0100-51220-403410	07125362
07/20/2015	786259 NorthWestern Energy	\$39.36	0100-51220-403410	07208184
07/20/2015	786259 NorthWestern Energy	\$2,552.84	0100-51260-403410	07208218
07/20/2015	786259 NorthWestern Energy	\$1,070.85	0100-51120-403410	07222870
07/20/2015	786259 NorthWestern Energy	\$272.41	0100-51120-403410	07230451
07/20/2015	786259 NorthWestern Energy	\$7.45	5020-74000-403410	07230592
07/20/2015	786259 NorthWestern Energy	\$630.67	1500-22210-403410	08715468

Check Date	Check	Name	Amount	Account	Item Desc
07/20/2015	786259	NorthWestern Energy	\$460.34	0100-51120-403410	09254962
07/20/2015	786259	NorthWestern Energy	\$546.08	6500-15660-403410	09758087
07/20/2015	786259	NorthWestern Energy	\$0.33	2110-31320-403410	17403577
07/20/2015	786259	NorthWestern Energy	\$0.65	2110-31320-403410	17488966
07/20/2015	786259	NorthWestern Energy	\$35.17	0100-51120-403410	18366666
07/20/2015	786261	Old Chamber Development Co LLC	\$2,970.00	7170-21660-403963	Parking Spaces for OCB Parking Lot.
07/20/2015	786265	PayneWest Insurance Inc	\$41,034.00	5610-71100-405110	Invoice #73047. Airport Liability Renewal.
07/20/2015	786265	PayneWest Insurance Inc	\$13,767.00	5610-71100-405110	Invoice #73049. Fire Equipment Renewal.
07/20/2015	786265	PayneWest Insurance Inc	\$11,913.00	5610-71100-405110	Invoice #73106. Public Official Liability Renewal
07/20/2015	786267	Petty Cash CCSIU	\$3,350.00	7180-21600-407910	Reimbursement of buy money. Receipts on file at
07/20/2015	786273	Public Utilities	\$69.74	8720-51980-403420	187900
07/20/2015	786273	Public Utilities	\$443.75	8720-51980-403420	136082
07/20/2015	786273	Public Utilities	\$6,174.47	8720-51980-403420	163614
07/20/2015	786273	Public Utilities	\$48.09	8720-51980-403420	163944
07/20/2015	786273	Public Utilities	\$914.72	8720-51980-403420	168362
07/20/2015	786273	Public Utilities	\$354.20	8720-51980-403420	177710
07/20/2015	786273	Public Utilities	\$9.67	5120-85000-403420	180645
07/20/2015	786273	Public Utilities	\$4,464.27	8720-51980-403420	192352
07/20/2015	786273	Public Utilities	\$302.90	6500-15660-403420	158260
07/20/2015	786273	Public Utilities	\$15,759.40	8720-51980-403420	236250
07/20/2015	786273	Public Utilities	\$969.07	8720-51980-403420	136100
07/20/2015	786273	Public Utilities	\$2.13	0100-51120-403420	136058
07/20/2015	786273	Public Utilities	\$4,110.47	8720-51980-403420	136090
07/20/2015	786273	Public Utilities	\$6,496.30	8720-51980-403420	136091
07/20/2015	786273	Public Utilities	\$18,477.70	8720-51980-403420	136092
07/20/2015	786273	Public Utilities	\$1,595.90	8720-51980-403420	136093
07/20/2015	786273	Public Utilities	\$552.52	8720-51980-403420	136094
07/20/2015	786273	Public Utilities	\$1,093.81	8720-51980-403420	136095
07/20/2015	786273	Public Utilities	\$25.78	8720-51980-403420	136096
07/20/2015	786273	Public Utilities	\$6,687.74	8720-51980-403420	136097
07/20/2015	786273	Public Utilities	\$16.92	8720-51980-403420	136098
07/20/2015	786273	Public Utilities	\$15.25	8720-51980-403420	136099
07/20/2015	786273	Public Utilities	\$23,265.55	8720-51980-403420	136103
07/20/2015	786273	Public Utilities	\$3,421.95	8720-51980-403420	136108
07/20/2015	786273	Public Utilities	\$12,710.62	5610-71100-403420	136516
07/20/2015	786273	Public Utilities	\$2,616.06	8720-51980-403420	148654
07/20/2015	786273	Public Utilities	\$264.66	8720-51980-403420	148423
07/20/2015	786273	Public Utilities	\$4,443.28	8720-51980-403420	148398
07/20/2015	786273	Public Utilities	\$16.92	8720-51980-403420	158252
07/20/2015	786278	Recorded Books LLC	\$6,000.00	2600-55190-403381	Invoice 75167156
07/20/2015	786281	Riverstone Health	\$11,250.30	0100-14110-403931	Budget for April - June 2015
07/20/2015	786282	Rocky Mountain Air	\$1,902.95	5020-75000-402920	new trash pump
07/20/2015	786282	Rocky Mountain Air	\$1,268.63	5120-85000-402920	new trash pump
07/20/2015	786286	School District No 2	\$296,126.53	2050-31310-409310	WO 15-99 Comp Agree P686 Barrett Rd - Bench
07/20/2015	786298	Springsted	\$495.00	8310-15720-403590	Pooled SID Refunding Bonds, Series 2005
07/20/2015	786298	Springsted	\$496.00	8310-15720-403590	Pooled SID Refunding Bonds, Series 2005
07/20/2015	786298	Springsted	\$495.00	8310-15720-403590	Pooled SID Refunding Bonds, Series 2005
07/20/2015	786298	Springsted	\$343.00	8310-15720-403590	Pooled SID Refunding Bonds, Series 2005
07/20/2015	786298	Springsted	\$1,271.00	8310-15720-403590	Pooled SID Refunding Bonds, Series 2005
07/20/2015	786298	Springsted	\$1,395.00	8810-15710-403590	Pooled Special Sidewalk, Curb, Gutter, and Alley
07/20/2015	786298	Springsted	\$465.00	8810-15710-403590	Pooled Special Sidewalk, Curb, Gutter, and Alley
07/20/2015	786298	Springsted	\$1,240.00	8810-15710-403590	Pooled Special Sidewalk, Curb, Gutter, and Alley
07/20/2015	786298	Springsted	\$27,303.44	2010-15070-405510	1061.128 - Tax Increment Urban Renewal
07/20/2015	786309	Town & Country Supply Association	\$20,808.40	5610-71180-402313	Invoice #210574. QTA Car Rental Fuel
07/20/2015	786309	Town & Country Supply Association	\$259.00	1500-22260-402310	210387: FRIE 5 - DIESEL DELIVERED 7/2/2015
07/20/2015	786309	Town & Country Supply Association	\$597.69	1500-22260-402310	210388 FIRE3 DIESEL DELIVERED 7/2/2015
07/20/2015	786309	Town & Country Supply Association	\$888.57	1500-22260-402310	210389 FIRE 1: DIESEL DELIVERED 7/2/2015
07/20/2015	786309	Town & Country Supply Association	\$304.78	1500-22260-402310	210389 FIRE 1 - UNLEADED DELIVERED
07/20/2015	786309	Town & Country Supply Association	\$510.03	1500-22260-402310	210390 FIRE 6 - DIESEL DELIVERED 7/2/2015
07/20/2015	786309	Town & Country Supply Association	\$11,356.11	6010-00000-141000	210575 PO NUM 298290
07/20/2015	786309	Town & Country Supply Association	\$9,917.49	6010-00000-141000	210576 PO NUM 298290
07/20/2015	786309	Town & Country Supply Association	\$11,606.09	6010-00000-141000	210143 PO NUM 298312
07/20/2015	786309	Town & Country Supply Association	\$10,416.00	6010-00000-141000	210144 PO NUM 298312
07/20/2015	786309	Town & Country Supply Association	\$7,859.36	6010-00000-141000	210177 PO NUM 298313
07/20/2015	786309	Town & Country Supply Association	\$18,780.56	5710-00000-141000	BUS MET PO NUM 298317
07/20/2015	786309	Town & Country Supply Association	\$11,957.78	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/20/2015	786318	Van Arsdale Construction	\$4,500.00	2900-66980-407275	FORECLOSURE-TREE REMOVAL-
07/20/2015	786322	West End Lock & Security	\$4,363.00	5120-84000-403660	Plant Door Knobs and Repairs
07/20/2015	786328	Yellowstone County Finance Dpt	\$4,600.00	1500-21110-403590	June 2015 Jail Boarders

Regular City Council Meeting

Meeting Date: 08/10/2015

-- **TITLE:** Road Maintenance District #6 Estates at Briarwood Subdivisions 1st and 2nd Filings - Public Hearing and Resolution Creating District

PRESENTED BY: Paul Dextras, Fire Chief

Department: Fire

PROBLEM/ISSUE STATEMENT

The Estates at Briarwood Subdivision 1st and 2nd Filings required the construction of a permanent emergency access road (EAR) for fire apparatus and emergency vehicles. The EAR is required by subdivision regulations and the fire code requires it to be maintained. The EAR was constructed and is currently located between Glengarry Lane and Colleen Drive. This road provides a secondary access point for the development which can be used during an emergency should the main access road become inaccessible. A road maintenance district is required to provide a mechanism to fund future maintenance and repair of the EAR. The EAR is a 20' wide gravel road that over time will require gravel replacement, grading, weed spraying, culvert and gate maintenance, as well as road repairs should major damage occur due to storm or other damage.

The Resolution of Intent to create the road maintenance district was approved by City Council on July 13, 2015. The Notice of Passage was advertised on July 23rd and 30th in the Billings Times. Letters to the affected property owners explaining the road maintenance district with a copy of the Notice of Passage were mailed on July 23, 2015. The protest period for the district ended on August 7th and the results will be presented at the Council meeting.

ALTERNATIVES ANALYZED

City Council may:

- After holding a public hearing, approve the Resolution to Create Road Maintenance District #6 Estates at Briarwood Subdivisions 1st and 2nd Filings; or
- After holding a public hearing, not approve the Resolution to Create Road Maintenance District #6 Estates at Briarwood Subdivisions 1st and 2nd Filings.
 - If not approved, the establishment of the road maintenance district will not proceed and future EAR maintenance needs will not be addressed. Additionally, disapproval will result in violation of the Subdivision Improvements Agreement for this subdivision.

FINANCIAL IMPACT

Estimated maintenance costs for the EAR are \$2,875.00 per year which would be assessed to the property owners. There are 52 lots in the 1st and 2nd Filings of the subdivision. Each lot would be assessed \$55.29 per year. There are no significant costs to the city associated with creating the road maintenance district.

RECOMMENDATION

Staff recommends the City Council approve the Resolution Creating Road Maintenance District #6 Estates at Briarwood Subdivisions 1st and 2nd Filings.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution Creating RMD

RESOLUTION NUMBER 15-_____

A RESOLUTION CREATING ROAD MAINTENANCE DISTRICT NO. 6 IN THE ESTATES OF BRIARWOOD 1ST FILING AND 2ND FILINGS FOR THE PURPOSE OF MAINTENANCE AND REPAIR OF EMERGENCY ACCESS ROAD IMPROVEMENTS

WHEREAS, the City Council of the City of Billings, Montana, on the 13th day of July, 2015, passed Resolution No. 15-10481, a Resolution of Intent to Create Road Maintenance District No. 6 in the Estates of Briarwood 1st and 2nd filings for the purpose of maintenance and repair of emergency access road improvements and setting a hearing of protests against the creation of said District and thereafter gave notice by publication and mailing, all as required by law; and

WHEREAS, at said hearing which was held at the time and place specified in the notice, all protests were heard and considered; and

WHEREAS, the City Council finds that the protests are insufficient to stop the creation of said District and the protests are overruled and denied.

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

1. ***Jurisdiction and Creation.*** Road Maintenance District No. 6 is required to maintain land, structures, and appliances for fire protection. The public interest and convenience require the creation of the above named District. The Council has acquired jurisdiction to order the proposed improvements, and it hereby creates Road Maintenance District No. 6.
2. ***Benefited Property.*** All lands included within Road Maintenance District No. 6 are benefited and no lands which are not benefited have been included in said District. All lands within the District will be enhanced in value to the extent of the assessments to be levied upon such lands, and all lands included within the district should be assessed accordingly to pay the costs and expenses of the District.
3. ***General Character of Improvement and Maintenance and Repairs Required.*** This is a fire apparatus access road that is required by the Fire Code of the City of Billings to at all times have an unobstructed width of not less than 20 feet while at the same time being designed and maintained to support the imposed loads of City of Billings fire apparatus (which currently weigh up to 40 tons) with a surface that provides all-weather driving capabilities for City fire apparatus. Road Maintenance District fees deposited in the Road Maintenance District No. 6 account shall be sufficient to keep the roadway in a condition that will at all times meet these International Fire Code requirements, including but not limited to, grading maintenance, 1.5” Minus Base Gravel, weed spraying along the road right-of-way, culvert maintenance, gate maintenance, and repair

and reconstruction of the roadbed and roadway in the event of a catastrophic event rendering the driving surface impassable for any City of Billings' fire apparatus.

4. **Boundaries.** The Boundaries of the District are described and designated on Exhibit "A" attached hereto and incorporated herein and also provided by the metes and bounds description of the District boundary in Exhibit "B" attached hereto and incorporated herein. These boundaries are designated and confirmed as the boundaries of the District. A listing of each of the properties in the District is shown on Exhibit "C" attached hereto and incorporated herein.
5. **Maintenance Estimate.** The estimated cost of the proposed maintenance for the first year will be **\$55.29 per lot** as described in the Estimate of Probable Cost in Exhibit "D" attached hereto and incorporated herein.
6. **Assessment Method.** All of the costs and expenses of the District will be assessed against the entire District, and **each lot or parcel of land within the District, shall equally bear the costs of the emergency access road maintenance.** Assessments for each lot during the first year will be approximately \$55.29 per lot, tract, or parcel of land.
7. **Payment of Assessment.** The assessments for all maintenance and costs of the District shall be paid in equal annual installments, provided that payment of one-half of said annual assessment may be deferred to May 31 of the year following the assessment. All money derived from the collection of said assessments otherwise shall constitute a fund to be known as the Fund of Road Maintenance District No. 6.
8. **Bonds for Improvement.** There will be no bonds sold for this District as it is for maintenance only.
9. **Engineering.** The emergency access road improvements have been installed by the Developers pursuant to a Subdivisions Improvements Agreement. No engineering will be required for Road Maintenance District No. 6.
10. **District Accounts.** The Director of Finance is hereby authorized and directed to establish the necessary accounts to govern the receiving of all revenues and the expenditures of Road Maintenance District No. 6.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, and **APPROVED** this _____ day of _____, 2015.

CITY OF BILLINGS

By: _____
THOMAS W. HANEL, Mayor

Attest:

By: _____
BILLIE GUENTHER, City Clerk

EXHIBIT "A"
EMERGENCY ACCESS ROAD MAINTENANCE DISTRICT NO. XXX
 BEING THE REMAINDER OF TRACT 5A, OF ADJACENT TRACTS 2, 3, 4, 5, 6A-1, 7A, 12 & 13A, CERTIFICATE OF SURVEY NO. 2544, 4th & 5th AM,
 SITUATED IN THE SW 1/4 OF SECTION 22 & THE N 1/2 OF SECTION 27, T. 1 S., R. 20 E., PLAIN, IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA.
 PREPARED BY: **SANDERSON STEWART**
 JUNE, YEAR
 BILLINGS, MONTANA

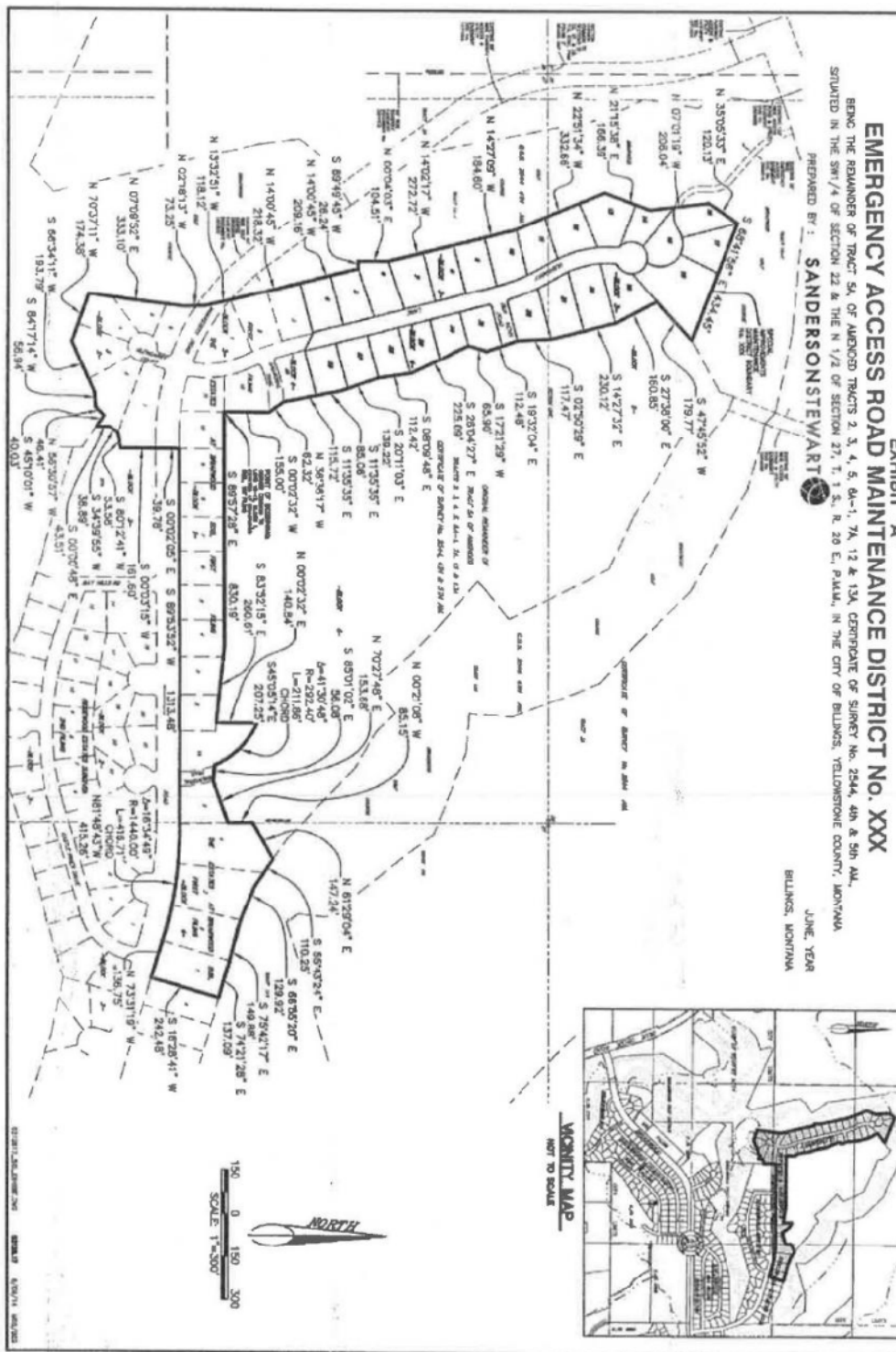


Exhibit "B"

Special Improvement Maintenance District

Boundary Description

A tract of land situated in the situated in the SW1/4 of Section 22 & the NW1/4 of Section 27, T. 1 S., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being more particularly described as follows, to-wit:

Beginning at a point which is the property corner common to Lots 10, 11, and 12 of Block 1 of The Estates at Briarwood Subdivision, First Filing, according to the official plat on file in the Office of the Clerk and Recorded of Yellowstone County, Montana, under Document No. 3332997; thence, from said Point of Beginning, along the boundary of said Estates at Briarwood Subdivision, First Filing, the following courses and distances:

S 89°57'28" E a distance of 830.19 feet;

S 83°52'15" E a distance of 260.61 feet to a point being a corner on the north line of Lot 2 of said Block 1, said corner also being a corner on the westerly line of Lot 1A of the Amended Plat of Lot 1, Block 1 of The Estates at Briarwood Subdivision, on file under Document No. 3425560; thence N 00°02'32" E along said westerly line of Lot 1A, a distance of 140.84 feet to a point being the northernmost corner of said Lot 1A; thence along the northeasterly line of said Lot 1A, being a non-tangent curve to the right with a central angle of 41°30'48", a radius of 292.40 feet, and a length of 211.86 feet (chord bears S 45°05'14" E a distance of 207.25 feet) to a point on said boundary of The Estates at Briarwood Subdivision, First Filing; thence, continuing along said boundary, the following courses and distances:

S 85°01'02" E a distance of 56.08 feet;

N 70°27'48" E a distance of 153.68;

N 00°21'08" W a distance of 85.15 feet;

N 61°29'04" E a distance of 147.24;

S 55°43'24" E a distance of 110.25 feet;

S 66°55'20" E a distance of 129.92 feet;

S 75°42'17" E a distance of 149.88 feet;

S 74°21'28" E a distance of 137.09 feet;

S 16°28'41" W a distance of 242.48 feet;

N 73°31'19" W a distance of 136.75 feet;

Along a curve to the left with a central angle of 16°34'49", a radius of 1440.00 feet, and a length of 416.71 feet (chord bears N 81°48'43" W a distance of 415.26 feet);

S 89°53'52" W a distance of 1313.48 feet;

S 00°02'05" E a distance of 39.78 feet;

S 00°03'15" W a distance of 161.60 feet;

S 80°12'41" W a distance of 53.58 feet;

S 34°39'55" W a distance of 38.89 feet;

S 00°00'48" E a distance of 43.51 feet;
N 56°30'57" W a distance of 46.41 feet;
S 45°10'01" W a distance of 40.03 feet;
S 84°17'14" W a distance of 56.94 feet;
S 66°34'11" W a distance of 193.79 feet;
N 70°37'11" W a distance of 174.38 feet;
N 07°09'52" E a distance of 333.10 feet;
N 02°18'13" W a distance of 73.25 feet;
N 13°32'51" W a distance of 118.12 feet;
N 14°00'45" W a distance of 218.32 feet to a point being the northwesterly corner of Lot 3 of Block 3 of said Estates at Briarwood Subdivision, First Filing, said corner also being a corner on the westerly boundary of the Remainder of Tract 5A of Amended Tracts 2, 3, 4, 5, 6A-1, 7A, 12 & 13A of Certificate of Survey No. 2544, 4th and 5th Amended, on file under Document No. 3315777; thence along said boundary of the Remainder of Tract 5A, the following courses and distances:

N 14°00'45" W a distance of 209.16 feet;
S 89°49'45" W a distance of 26.24 feet;
N 00°04'03" E a distance of 104.51 feet;
N 14°02'17" W a distance of 233.21 feet;
N 14°02'17" W a distance of 39.51 feet;
N 14°27'09" W a distance of 70.49 feet;
N 14°27'09" W a distance of 114.11 feet;
N 22°51'34" W a distance of 332.66 feet;
N 21°15'38" E a distance of 166.39 feet;
N 07°01'19" W a distance of 206.04 feet;
N 35°05'33" E a distance of 120.13 feet;
S 68°41'56" E a distance of 434.45 feet; thence, leaving said boundary of the Remainder of Tract 5A, and continuing along the following courses and distances:

S 47°45'52" W a distance of 179.77 feet;
S 27°38'00" E a distance of 160.85 feet;
S 14°27'32" E a distance of 230.12 feet;
S 02°50'29" E a distance of 117.47 feet;
S 19°32'04" E a distance of 112.48 feet;
S 17°21'29" W a distance of 65.90 feet;
S 26°04'27" E a distance of 225.09 feet;
S 08°09'48" E a distance of 112.42 feet;
S 20°11'03" E a distance of 139.22 feet;
S 11°35'35" E a distance of 85.06 feet to a point being the northeast corner of Lot 25 of Block 4 of said Estates at Briarwood Subdivision, First Filing; thence along said boundary of The Estates at Briarwood Subdivision, First Filing, the following courses and distances:

S 11°35'35" E a distance of 115.72 feet;
S 36°36'17" E a distance of 62.32 feet;
S 00°02'32" W a distance of 155.00 feet to said Point of Beginning;

Said described tract having an area of 1,290,338 square feet (29.622 acres).

Exhibit C

TAX_ID	Owner	Address	City	State	Legal Description
A32132	ROACH, BRYAN & SHARON BETH	3304 BALMORAL TRAIL	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 1A, AND 29382 SQ FT
A32133	BERGLAND, PAULA E	PO BOX 1928	GREAT FALLS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 2, 16843 SQUARE FEET, [06]
A32134	SORICH, STEPHEN P & KATHRYN	3317 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 3, 18688 SQUARE FEET, [06]
A32135	LARANCA, JILL DEANN & RANDAL LEE	3323 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 4, 19990 SQUARE FEET, [06]
A32136	SIMONICH, GARY	3329 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 5, 18532 SQUARE FEET, [06]
A32137	KW SIGNATURE HOMES INC	PO BOX 20875	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 6, 18568 SQUARE FEET, [06]
A32138	RUCC, ANDREW J & BREHNA K	3341 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 7, 18605 SQUARE FEET, [06]
A32139	RUSSELL, MAJEL	3150 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 8, 18614 SQUARE FEET, [06]
A32140	FERRIS, ERIKA D	3411 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 9, 18678 SQUARE FEET, [06]
A32141	MENHOLT, PAUL L & NICOLE M	3417 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 10, 20037 SQUARE FEET, [06]
A32142	HOODSON, RICHARD WILLIAM	2423 RENEGADE CIR	ATWATER	CA	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 11, 17170 SQUARE FEET, [06]
A32143	GREVIOUS, DUSTIN F &	3310 PRESTWICK RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 1, Lot 12, 21975 SQUARE FEET, [06]
A32144	YEAGER, JAY D	3424 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 2, Lot 1, 30665 SQUARE FEET, [06]
A32145	YEAGER, JAY D & LISA M	3424 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 2, Lot 2, 28271 SQUARE FEET, [06]
A32146	BOETHNER, ANDY	2535 GLENGARRY CT	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 2, Lot 3, 22760 SQUARE FEET, [06]
A32147	NEUTGENS, PAUL G & LAURIE L	336 TABRIZ DR	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 2, Lot 4, 20152 SQUARE FEET, [06]
A32148	DSAJDA, RICHARD J	2520 GLENGARRY CT	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 2, Lot 5, 13290 SQUARE FEET, [06]
A32149	ORINSELL, EDWARD B	2510 GLENGARRY CT	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 2, Lot 6, ACRES 14129, [06]
A32150	HART, GREGORY A & JODIE R	2448 GLENGARRY CT	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 3, Lot 1, 24160 SQUARE FEET, [06]
A32151	SURWALL, BRIAN D &	3180 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 3, Lot 2, 22966 SQUARE FEET, [06]
A32152	BAUWENS, DIRK C & CATHY L	2436 GLENGARRY LN	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 3, Lot 3, 20430 SQUARE FEET, [06]
A32153	SUYDAM, JAMES D & STACEY L	3221 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 4, Lot 1
A32154	KW SIGNATURE HOMES INC	PO BOX 20875	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 4, Lot 1, 35407 SQUARE FEET, [06]
A32155	ANDERSON, ROGER A	301 11TH AVE SW	SIDNEY	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 4, Lot 2, 42372 SQUARE FEET, [06]
A32156	GRAVES, SEAN M & MELISSA E	653 INDIAN TRL	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 4, Lot 4, 46904 SQUARE FEET, [06]
A32157	RIGGINS, SCOTT ALLEN ETAL	3248 MCMASTERS RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 4, Lot 5, 19276 SQUARE FEET, [06]
A32158	WOHLGEMANT, DANIEL S	3429 BALMORAL TRAIL	BILLINGS	MT	THE ESTATES AT BRIARWOOD 1ST FILING, S27, T01 S, R26 E, BLOCK 4, Lot 15, ACRES 17563, [06]
A35428	BIBERDORF, WAYNE A & JEAN M	19 36TH AVE NE	FARGO	ND	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 4
A35429	WARE, DUANE & SANDY	543 MECCA DR	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 5
A35430	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 6
A35431	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 7
A35432	CROWELL, TYRELL JAMES & KRISTINE MAREE	3415 GLENGARRY LN	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 8
A35433	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 9
A35434	WALSON, JOHN R	4506 RIO VISTA DR	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 10
A35435	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 11
A35436	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 12
A35437	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 13
A35438	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 14
A35439	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 15
A35440	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 16
A35441	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 17
A35442	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 18
A35443	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 19
A35444	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 20
A35445	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 21
A35446	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 22
A35447	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 23
A35448	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 24
A35449	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 25
A35450	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 26
A35451	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 27
A35452	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 28
A35453	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 29
A35454	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 30
A35455	ESTATES OF BRIARWOOD LLC	PO BOX 81105	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 31
A35456	P M & M LLC	2060 RIMROCK RD	BILLINGS	MT	THE ESTATES AT BRIARWOOD SUB 2ND FIL [15], S22, T01 S, R26 E, BLOCK 1, Lot 32

EXHIBIT "D"

**ESTIMATE OF PROBABLE COST
EMERGENCY ACCESS ROAD MAINTENANCE DISTRICT NO. XXX
THE ESTATES AT BRIARWOOD SUBDIVISION, 1st & 2nd FILING
CITY OF BILLINGS, MONTANA**

1. The City of Billings estimates the maintenance of the improvements for the first year at \$ \$2,875.00

The first year's assessment is estimated as follows:

CITY OF BILLINGS - EMERGENCY ACCESS ROAD MAINTENANCE DISTRICT NO. XXX ESTIMATE OF ANNUAL MAINTENANCE COSTS				
Maintenance District Description: Estates at Briarwood Sub., 1st & 2nd Filing				
MD Number: <u>XXX</u>				
Date: <u>8/12/2014</u>				
Quantity	Unit	Est. Unit Price	ACCOUNT DESCRIPTION	ESTIMATED MAINTENANCE COSTS
1	LS	\$1,000.00	Operations and Supplies	
			Road Grading Maintenance	\$1,000.00
15	CY	\$35.00	1.5" Minus Base Gravel	\$525.00
1	LS	\$500.00	Spray Weeds	\$500.00
1	LS	\$350.00	Culvert Maintenance	\$350.00
1	LS	\$250.00	Gate Maintenance	\$250.00
Total Operations and Supplies, Etc.				\$2,625.00
Capital E/I Reserve				\$250.00
Total Estates of Briarwood Subdivision Annual Cost Estimate				\$2,875.00
Equal Assessment Per Lot (Number of Lots)				52
1st year Assessment (Per Lot)				\$66.29

Regular City Council Meeting

Meeting Date: 08/10/2015

TITLE: Tax abatement application for D& M Enterprises, dba Auto Trim Design and Car-Nu

PRESENTED BY: Bruce McCandless, Assistant City Administrator

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The City of Billings operates tax incentive programs under state law authority found in MCA 15-24-1401, 1501, 1502 and 1601. D&M Enterprises Inc., dba Auto Trim Design and Carnu, applied for a tax incentive under MCA 15-24-1501 and City Resolution No. 05-18377. This program encourages existing building remodeling, reconstruction, or expansion by exempting 100% of the new improvements' value from city and local school property taxes during construction and for the following four (4) tax years. In the fifth and subsequent years, the improvements are fully taxable. Minimum requirements are that the construction cost at least \$500,000, it adds at least 2.5% to the property's taxable value, property tax payments are current, zoning is correct and that the applicant identify the number and type of jobs that the investment will create. The City Council must conduct a public hearing before considering adopting the attached resolution that grants the tax exemption.

ALTERNATIVES ANALYZED

City Council may:

- Approve the application for tax abatement, or;
- Disapprove the application

FINANCIAL IMPACT

D&M Enterprises, Inc. submitted an application to abate taxes on \$3,100,000 of building construction that was completed in February, 2015 at 3045 King Avenue West. The company predicts adding up to twenty (20) employees at the new store. Zoning is appropriate and taxes are current. The property was valued at \$870,000 prior to redevelopment, including \$100,000 in building value. The properties produced \$24,950 in taxes and fees in 2014. If the new improvements have a value of \$3.1 million, the taxable value could increase by as much as \$60,000 compared to the 2014 value. If Council approves the abatement, the owner could save approximately \$28,000 annually in City and school taxes. Property assessments, such as Street Maintenance, Arterial Construction, and Storm Water Management are not affected by these tax abatements.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve the resolution granting property tax abatement authorized by 15-24-1501 MCA and City Resolution 05-18377 to D&M Enterprises, Inc. for property located at 3045 King Avenue West.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution

D&M application 8-10-15

new building 1

new building 2

new building interior

RESOLUTION NO. 15-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, APPROVING TAX BENEFITS FOR D&M ENTERPRISES, DBA AUTO TRIM DESIGN AND CARNU.

WHEREAS, Resolution 05-18377 provides for granting tax incentives for remodeling, reconstructing and expanding existing commercial buildings pursuant to Section 15-24-1501, M.C.A. and establishes a procedure for applying for said tax incentives; and

WHEREAS, D&M Enterprises, Inc. has applied for said tax incentives for the property described herein; and

WHEREAS, The City Council of the City of Billings, Montana held a public hearing and duly considered the application of D&M Enterprises, Inc. and has determined that said application meets all qualifications for the tax incentive and should be approved

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

That the application for tax benefits made by D&M Enterprises, Inc., dba Auto Trim Design and Carnu is APPROVED. The tax benefits approved are those provided in Resolution 05-18377. The property receiving the tax benefits is described as follows:

Lots 1-4, Block 1A of the Amended Plat of Blocks 1, 16, 17, 18 and the S 1/2 of Block 15 of Lampman Subdivision, City of Billings, Yellowstone County Montana.

PASSED AND APPROVED by the City Council this 10th day of August, 2015

CITY OF BILLINGS

By:

Thomas W. Hanel, Mayor

ATTEST:

By: _____
Billie Guenther, City Clerk

**APPLICATION FORM FOR TAX REDUCTION
BUILDING REMODEL, EXPANSION OR RECONSTRUCTION**

(As allowed under Yellowstone County Resolution 02-66, City Council Resolutions 05-18377
and 05-18378 and 15-24-1501, 15-24-1502 or 15-24-1601 MCA)

1. Name of business: D&M Enterprises, Inc dba Autotrim Design and Carnu

2. Building Remodel or Reconstruction: Start of construction (date) 6-1-13

End of construction (date) 2-11-15

3. Building Expansion: Start of construction (date) _____

End of construction (date) _____

4. Address of business: 2951 King Avenue West, Billings MT 59102

Actual location of business: 30th and King across from Denny Menholt Chevrolet

Tax Code: C07770

Within city limits of Billings YES NO

5. Person representing business and responsible for application:

Name: Stephen Zabawa Title: President

Address: 3045 King Ave West Telephone: 406-670-8100

6. Amount of capital investment for Expansion, Remodel or Reconstruction in Billings / Yellowstone County: \$ 4,400,000 (attach detailed costs of materials and labor and dates of construction. County Commissioners and/or City Council may request further information, such as financial statements, business references, or other documents prior to acting on this request).

7. Approximate market value of building prior to remodel, reconstruction, or expansion:

\$ _____

8. Explain business activity – what business does: ATD and CARNU were separate businesses

1982-2014. We decided to change the business model and combine our accessory and graphics

business with our detail company, CARNU. This has already produced 20+ new jobs plus

construction employments of the \$3.1 M spent to build & F.F.E. Steve Zabawa and partner John

John Soares believe strongly in this project which has taken 3 years to make happen. The

business sells, installs vehicle accessories, grill guards, running boards, spray in bed liners, tow

hitches, camper shells, graphics, details, tinted windows, clear bras, graphic wraps, mud flaps

and 1,000's of other accessories. After you buy your truck, you come see us to accessorize it!

Personalization of vehicles.

9. How long has this business been located in Billings and/or Yellowstone County?
Since 1984
10. As of the date of this application, how many employees does the business have:
20 Full-time _____ Part-time @ old location 2506 Phyllis Lane
ATD & CARNU at 2560 Phyllis Lane
11. How many employees will the applicant have within 2 years after completion of construction:
30 - 2015 Full-time _____ Part-time
40 - 2016 Business is growing huge.
12. Describe job skills required for all new employees both full and part-time: Ability to help customer
with a can do and helpful attitude! Detail work, install accessories, tint, wraps, and detailing
vehicles. Computers a must! Good customer skills.
13. What is the hourly pay scale of both full and part-time employees to include benefits (new employees only): \$8 per hour to \$25 per hour
14. Other Economic impacts of capital investment: 20 new jobs, \$3 Million in current sales to \$5
Million. 2014 20 full time construction jobs for the 12 months, \$3.1 Million on capital improvement.
15. Planned hiring schedule: Add and train 2 new tinters, 4 new graphics, 7 new detailers, 2 new
sales people, 1 new office assistant, 3 new shop installers, 1 accessory salesperson.
16. List other property tax benefits business currently receives or has applied for: None
17. Building permit (attach copy or explain absence): _____
18. A non-refundable fee of \$500 must accompany this application to cover the cost of application administration. Make checks payable to the Big Sky Economic Development Authority.
19. All items on this application must be addressed. Upon completion and accompanied by the application fee, the original can be submitted to the Big Sky Economic Development Authority, 222 N. 32nd Street, Suite 200, Billings, Montana 59101 (telephone 256-6871). If the application is complete, a duly advertised public hearing will be scheduled, after which the Commissioners

Date: _____

_____ Approve _____ Deny

Chair: _____ Date: _____

Member: _____ Date: _____

Member: _____ Date: _____

Action by Billings City Council (if applicable – project within City limits):

_____ Approve _____ Deny

Date: _____

CITY OF BILLINGS

By: _____

ATTEST:

By: _____

APPLICATION TO THE DEPARTMENT OF REVENUE
BUILDING REMODEL, RECONSTRUCTION OR EXPANSION
(Title 15- Chapter 24 – Part 14 MCA)

To: Assessor
Yellowstone County

Name of Applicant: AutoTrim Design

Mailing Address: 2951 King Ave West, Billings MT

Legal description of affected property: _____

Date construction permit issued: 6-1-13

(If no permit is required, specify the date when certificate in lieu of building permit was issued).
This application covers the (expansion/new) construction of the Auto Trim Design and CARNU plant.
A public hearing on this matter of Building Expansion, Remodel, or Reconstruction was held at the
Yellowstone County Courthouse at _____ (am/pm) on the _____ day of _____, 20____
Due notice as defined in 76-15-103 was given. True and exact copies of said notices are attached to this
application. _____ Yes _____ No

The statutory \$500,000 investment requirement for expansion or modernization has been met.
_____ Yes _____ No

The statutory 2.5% increase in value requirement for new improvements has been met.
_____ Yes _____ No

The statutory 5% increase in value requirement for new improvements has been met.
_____ Yes _____ No

The qualifying property consists of the following: _____
(Attach site plats, construction prints, and detailed equipment list identifying the qualifying property.)

This application is made under the provisions of 15-24-1501 or 1601 MCA, and by resolution adopted by
the Commissioners of Yellowstone County, on the 9th day of August 2002. A copy of the same is
attached.



(Owner/Agent)

~~~~~  
We, the undersigned, Commissioners of Yellowstone County, (approve/disapprove) this application for  
\_\_\_\_\_. We find that it (does/does not) conform to the criteria  
as set forth in the resolution adopted by this Board on the 9<sup>th</sup> day of August 2002.

|               |                |
|---------------|----------------|
| _____<br>Name | _____<br>Title |
| _____<br>Name | _____<br>Title |
| _____<br>Name | _____<br>Title |



# *Auto Trim* DESIGN

2951

NO  
PARKING

NO  
PARKING

**CARNU**

**AUTO DETAILING**





**Regular City Council Meeting**

**Meeting Date:** 08/10/2015

**TITLE:** Tax Abatement Application for Shipton's Big R, Inc.

**PRESENTED BY:** Bruce McCandless, Assistant City Administrator

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

The City of Billings operates tax incentive programs under state law authority found in MCA 15-24-1401, 1501, 1502 and 1601. Shipton's Big R, Inc. applied for a tax incentive under MCA 15-24-1501 and City Resolution No. 05-18377. This program encourages existing building remodeling, reconstruction or expansion by exempting 100% of the new improvements' value from city and local school property taxes during construction and for the following four (4) tax years. In the fifth and subsequent years, the improvements are fully taxable. Minimum requirements are that the construction cost at least \$500,000, it adds at least 2.5% to the property's taxable value, property tax payments are current, zoning is correct, and that the applicant identify the number and type of jobs that the investment will create. The City Council must conduct a public hearing before considering adopting the attached resolution that grants the tax exemption.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the application for a tax abatement, or
- Disapprove the application

**FINANCIAL IMPACT**

Shipton's Big R Inc. submitted an application to abate taxes on \$7.1 million of building construction that was completed in January, 2015 at 524 and 525 Jerrie Lane. The company predicts adding up to 40 full time and 30 part time employees at the new store. Zoning is appropriate and taxes are current. The properties were valued at \$1.95 million prior to redevelopment, including \$816,000 in building value. The properties produced \$35,517 in taxes and fees in 2014. If the new improvements have a value of \$7.1 million, the taxable value could increase by as much as \$126,000 compared to the 2014 value. If Council approves the abatement, the owner could save approximately \$60,000 annually in City and school taxes. Property assessments, such as Street Maintenance, Arterial Construction and Storm Water Management, are not affected by these tax abatements.

**RECOMMENDATION**

Staff recommends that the City Council conduct a public hearing and approve the resolution granting a tax abatement authorized by 15-24-1501 and City Resolution 05-18377 to Shipton's Big R Inc. for property located at 524 and 525 Jerrie Lane.

**APPROVED BY CITY ADMINISTRATOR**

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## Attachments

Application

Resolution

Before photo

New building photo

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**APPLICATION FORM FOR TAX REDUCTION  
BUILDING REMODEL, EXPANSION OR RECONSTRUCTION**

(As allowed under Yellowstone County Resolution 02-66, City Council Resolutions 05-18377 and 05-18378 and 15-24-1501, 15-24-1502 or 15-24-1601 MCA)

1. Name of business: SHIPTON'S BIG R, INC
  
2.  Building Remodel or Reconstruction: Start of construction (date) 06/01/14  
End of construction (date) 01/31/15
  
3.  Building Expansion: Start of construction (date) \_\_\_\_\_  
End of construction (date) \_\_\_\_\_
  
4. Address of business: 1411 3RD AVE. N BILLINGS, MONTANA 59101  
Actual location of business: 525 AND 524 TERRIE LANE.  
Tax Code: 03-0965-2  
Within city limits of Billings  YES  NO
  
5. Person representing business and responsible for application:  
Name: GARY SLANE Title: CEO  
Address: PO BOX 30477 Telephone: 406-252-5707  
BILLINGS, MONTANA 59107
  
6. Amount of capital investment for Expansion, Remodel or Reconstruction in Billings / Yellowstone County: \$ 7,500,000 (attach detailed costs of materials and labor and dates of construction. County Commissioners and/or City Council may request further information, such as financial statements, business references, or other documents prior to acting on this request).
  
7. Approximate market value of building prior to remodel, reconstruction, or expansion:  
\$ 200,000<sup>00</sup>
  
8. Explain business activity – what business does: SHIPTON'S IS A FARM, HOME, AND RANCH RETAIL SALES BUSINESS. WE HAVE TWO STORES IN BILLINGS, AND WE ARE ADDING A 3RD STORE.
  
9. How long has this business been located in Billings and/or Yellowstone County?  
SINCE 1955
  
10. As of the date of this application, how many employees does the business have:  
110 Full-time 45 Part-time
  
11. How many employees will the applicant have within 2 years after completion of construction:  
150 Full-time 78 Part-time

12. Describe job skills required for all new employees both full and part-time: THE HEIGHTS STORE  
WILL REQUIRE A STORE MANAGER, 2 ASSISTANT MANAGERS, A BOOKKEEPER,  
FIVE DEPARTMENT MANAGERS, 8 CASHIERS, AND FLOOR SALES STAFF
13. What is the hourly pay scale of both full and part-time employees to include benefits (new employees only): 10.50 INCLUDING MEDICAL INSURANCE, 401K
14. Other Economic impacts of capital investment: \$8 MILLION CONSTRUCTION PROJECT FOR LOCAL  
CONTRACTORS, ARCHITECTS, AND SUPPLY BUSINESS - 40 NEW JOBS, NEW SERVICES SUPPORT REQUIREMENTS
15. Planned hiring schedule: OCT 2014 TO JAN 2015
16. List other property tax benefits business currently receives or has applied for: NONE
17. Building permit (attach copy or explain absence): SHIPTON'S SHOULD COMPLETE PURCHASE OF  
LAND BY MAY 31ST, 2014, WITH CONSTRUCTION TO START SOON THEREAFTER.
18. A non-refundable fee of \$500 must accompany this application to cover the cost of application administration. Make checks payable to the Big Sky Economic Development Authority.
19. All items on this application must be addressed. Upon completion and accompanied by the application fee, the original can be submitted to the Big Sky Economic Development Authority, 222 N. 32<sup>nd</sup> Street, Suite 200, Billings, Montana 59101 (telephone 256-6871). If the application is complete, a duly advertised public hearing will be scheduled, after which the Commissioners and/or City Council, in their discretion, will decide whether to approve or deny the application. The applicant, or a representative of the applicant, must appear in person at the public hearings.
20. The application to the Department of Revenue, which is part of this application, must also be completed and signed by the applicant.
21. The Board of County Commissioners and/or City Council may review this applicant's tax incentive program at any time and terminate further reductions at their discretion if they find the provisions of Resolution are not being met.
22. If application is approved, applicant will comply with the following provisions. Failure to comply may lead to the previously approved tax abatement being rescinded:
- i. Provide copy of Occupancy Certificate and/or Certificate of Substantial Completion
  - ii. Annual Survey to be completed and returned to Big Sky EDA by June 30 of each year
  - iii. Remain current on all property taxes on the subject property
  - iv. Notify Big Sky EDA of any ownership changes or change of use of the facility
  - v. Comply with any other provisions set by the Board of County Commissioners and/or City Council
23. In order for this incentive program to apply to the applicant's current year taxes, Yellowstone County must receive the properly completed application by March of the year in which the reduction is desired. If within the city of Billings, City Council must approve the application by March of the year in which the reduction is desired.



APPLICATION TO THE DEPARTMENT OF REVENUE  
BUILDING REMODEL, RECONSTRUCTION OR EXPANSION  
(Title 15- Chapter 24 – Part 14 MCA)

To: Assessor  
Yellowstone County

Name of Applicant: SH. PRO'S BIG R, INC

Mailing Address: P.O. BOX 30477 BILLINGS, MT 59107

Legal description of affected property: SUPERIOR HOMES SUBDIVISION BLOCKS 2, 3 LOTS  
10, 11, 12, AND CERTIFICATE OF SURVEY 1692, TRACT 1.

Date construction permit issued: \_\_\_\_\_  
(If no permit is required, specify the date when certificate in lieu of building permit was issued).

This application covers the (expansion/new) construction of the \_\_\_\_\_ plant.  
A public hearing on this matter of Building Expansion, Remodel, or Reconstruction was held at the  
Yellowstone County Courthouse at \_\_\_\_\_ (am/pm) on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
Due notice as defined in 76-15-103 was given. True and exact copies of said notices are attached to this  
application. \_\_\_\_\_ Yes \_\_\_\_\_ No

The statutory \$500,000 investment requirement for expansion or modernization has been met.  
\_\_\_\_\_ Yes \_\_\_\_\_ No

The statutory 2.5% increase in value requirement for new improvements has been met.  
\_\_\_\_\_ Yes \_\_\_\_\_ No

The statutory 5% increase in value requirement for new improvements has been met.  
\_\_\_\_\_ Yes \_\_\_\_\_ No

The qualifying property consists of the following: \_\_\_\_\_  
(Attach site plats, construction prints, and detailed equipment list identifying the qualifying property.)

This application is made under the provisions of 15-24-1501 or 1601 MCA, and by resolution adopted by  
the Commissioners of Yellowstone County, on the 9<sup>th</sup> day of August 2002. A copy of the same is  
attached.

\_\_\_\_\_  
(Owner/Agent)



We, the undersigned, Commissioners of Yellowstone County, (approve/disapprove) this application for  
\_\_\_\_\_. We find that it (does/does not) conform to the criteria  
as set forth in the resolution adopted by this Board on the 9<sup>th</sup> day of August 2002.

|               |                |
|---------------|----------------|
| _____<br>Name | _____<br>Title |
| _____<br>Name | _____<br>Title |
| _____<br>Name | _____<br>Title |

**RESOLUTION NO. 15-\_\_\_\_\_**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, APPROVING TAX BENEFITS FOR SHIPTONS BIG R, INC.

WHEREAS, Resolution 05-18377 provides for granting tax incentives for remodeling, reconstructing and expanding existing commercial buildings pursuant to Section 15-24-1501, M.C.A. and establishes a procedure for applying for said tax incentives; and

WHEREAS, Shipton's Big R, Inc. has applied for said tax incentives for the property described herein; and

WHEREAS, The City Council of the City of Billings, Montana held a public hearing and duly considered the application of Shipton's Big R, Inc. and has determined that said application meets all qualifications for the tax incentive and should be approved

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

That the application for tax benefits made by Shipton's Big R, Inc. is APPROVED. The tax benefits approved are those provided in Resolution 05-18377. The property receiving the tax benefits is described as follows:

Lots 2, 3, 10, 11 and 12, Block 5, and Lots 2A, 3 and 10A, Block 4 of the Superior Homes Subdivision, in the City of Billings, Yellowstone County Montana, according to the official plat on file in the office of the Clerk and Recorder of said County under Document #494219; and

That part of the E1/2NW1/4SE1/4 of Section 15, Township 1N, Range 26E of the Principal Montana Meridian, in Yellowstone County, Montana described as Tract 1 of Certificate of Survey No. 1692 on file in the office of the Clerk and Recorder of said County under Document #1062581.

PASSED AND APPROVED by the City Council this 10<sup>th</sup> day of August, 2015

CITY OF BILLINGS

By:

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

ATTEST:

By: \_\_\_\_\_  
Billie Guenther, City Clerk



AUTHORIZED PERSONNEL ONLY

AUTHORIZED PERSONNEL ONLY

AUTHORIZED PERSONNEL ONLY

AUTHORIZED PERSONNEL ONLY



Slip-on's R  
Quality



**Regular City Council Meeting**

**Meeting Date:** 08/10/2015

**TITLE:** SILMD 318, Summerhill Public Hearing

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

**Department:** Public Works

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**PROBLEM/ISSUE STATEMENT**

The Council memo for the resolution of intent to create SILMD 318 incorrectly stated the public hearing was August 10, 2015. This does not allow enough time for the 15-day protest period mandated by State law. The legal advertising and notice mailed to property owners states the public hearing is at the August 24th meeting. The Council needs to open the public hearing on August 10th and continue it until the August 24th meeting to conform with state law.

**ALTERNATIVES ANALYZED**

The City Council may:

- Open the hearing August 10 and continue it to the August 24 meeting; or
- Postpone action, which would require re-advertising and re-notifying affected residents about the a new hearing date; or
- Take no action, which would result in the SILMD not being created.

**FINANCIAL IMPACT**

There is no financial impact to the City related to continuing the public hearing to August 24, 2015.

**RECOMMENDATION**

Staff recommends the public hearing be opened on August 10, 2015, and continued until the August 24, 2015, City Council meeting.

**APPROVED BY CITY ADMINISTRATOR**

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