

UPDATED AS OF 3/28/16 AT 1:00 PM

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

March 28, 2016

6:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember Friedel

ROLL CALL: Councilmembers present on roll call were:

MINUTES: March 14, 2016

COURTESIES:

PROCLAMATIONS:

Celebrate Rotary in the City of Billings
Welcome Home Vietnam Veterans Day

ADMINISTRATOR REPORTS - TINA VOLEK

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: #1 ONLY. Speaker sign-in required. (Comments offered here are limited to one (1) minute for one item, or three (3) minutes for multiple items. Please sign in at the cart located at the back of the council chambers or at the podium. Comment on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item. For Items not on this agenda, public comment will be taken at the end of the agenda.)

1. **CONSENT AGENDA** -- Separations:
 - A. **Bid Awards:**
 1. **Airport Improvement Program (AIP) Taxilane East Construction Project.** (Opened 03/15/2016) Recommend Knife River, \$385,297.
 2. **2016 CCTV Storm Sewer Inspection Camera.** (Opened 03/15/2016) Recommend CUES, \$105,020.
 3. **South Park Splash Pad Development.** (Opened 10/27/2015) Recommend rejecting all bids and directing staff to re-bid.
 - B. **Amendment #1, SID 1382, Colton Boulevard,** Professional Services Contract, Kadrmas, Lee and Jackson; \$31,610.
 - C. **Approval** of the purchase of two (2) replacement police vehicles from Bison Ford Motor Company of Great Falls for \$27,561.18 each, or a total cost of \$55,122.36.
 - D. **Acknowledging Receipt of Petition to Annex #16-02:** approximately 34 acres, Lot 1, Block 1, Adam and Mollie Subdivision, located south of Elysian Road and west of the Hogan Slough between Mallowney Lane and East Lane, McCall Development and the Yellowstone Boys and Girls Ranch Foundation, petitioners, and setting a public hearing date for 04/25/2016.
 - E. **Easement** with Ms. Sandra A. Rietz for Airport Storm Water Pipe.
 - F. **Acceptance** of the 2016 High Intensity Drug Traffic Area (HIDTA) award from the Executive Office of the President, Office of National Drug Control Policy; \$218,740.
 - G. **Resolution of Intent** to construct W.O. 16-02, Miscellaneous Improvements Program, and set a public hearing date of 04/25/2016.
 - H. **Resolution** authorizing participation in Short Term Investment Pool (STIP) and designating Patrick Weber to act on behalf of the City of Billings for STIP transactions.

- I. **Second/Final Reading Ordinance expanding Ward I (Annexation #16-01)** for an approximate 3.541 acre parcel of land described as Tract 11, Certificate of Survey 1406, located east of the United States Post Office property on South 27th Street between Lillian Avenue and what would be 7th Avenue South. Phillips 66 Company, owner and petitioner.
- J. **Approval** of Investment Report, July 1, 2015-January 31, 2016.
- K. **Approval of Report for Pledged Collateral** for First Interstate Bank and US Bank.
- L. **Approval** of unclaimed property report and authorize transfer from Billings Municipal Court to the Montana Unclaimed Property Program, \$41,674.01.
- M. **Preliminary Major Plat** of Harmony Meadows Subdivision, 2nd filing, generally located on the south side of Elysian Road, just west of Muldowney Lane; Harmony Meadows, LLC, owner; conditional approval and adoption of the findings of fact.
- N. **Preliminary Major Plat** of Trails West Subdivision, 3rd filing, generally located on the south side of Grand Avenue, just west of 56th Street West; Trails West Homes, LLC, owner; conditional approval and adoption of the findings of fact.
- O. **Final Plat Approval** of Julie Jenes Subdivision.
- P. **Bills and Payroll:**
 - 1. February 29, 2016
 - 2. March 7, 2016

REGULAR AGENDA:

- 2. **PUBLIC HEARING AND RESOLUTION** granting a tax abatement to Jefferson Partners, LP, dba Jefferson Lines, for a building remodel at 1802 and 1820 4th Avenue North. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
- 3. **PUBLIC HEARING AND RESOLUTION** granting a tax abatement to Home Training Tools, Ltd., dba Home Science Tools, for a building expansion at 665 Carbon Street. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

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

COUNCIL INITIATIVES

ADJOURN

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

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

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Award of the Airport Improvement Program (AIP) Funded Taxilane East Construction Project

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

Included in the Airport's Capital Improvement Program is the Taxilane East Construction Project. This project will extend the east taxilane, installing 400' of new 8" thick asphalt pavement that will provide aircraft access to the airfield's taxiway and runway system for existing and future hangars on the extreme east end of the Airport. The majority of the project is funded with Federal Aviation Administration (FAA) Airport Improvement Program (AIP) grant funds.

The project was advertised in the *Billings Times* on February 25, March 3 and 10, and was posted on the City's Website. In spite of these efforts, only one bid was received for this construction contract when bids were opened March 15, 2016.

<u>CONTRACTOR</u>	<u>BID</u>
Knife River	\$385,297
Engineers Estimate	\$479,335

Staff reviewed the bid and recommends award to the sole bidder, Knife River.

ALTERNATIVES ANALYZED

City Council may:

- Approve the award of the Taxilane East Construction Project to Knife River; or
- Reject the bid and delay the project.

FINANCIAL IMPACT

The total cost of this project is \$385,297. This project is funded with 90% AIP entitlement grant funds and 10% local match funds. The FAA's portion will be \$346,767.30 and the City's local share match will be \$38,529.70. The funding for this project is included in the Airport's Capital budget.

RECOMMENDATION

Staff recommends that the City Council approve the bid award for the East Taxilane Construction Project to the sole bidder, Knife River, for the amount of \$385,297.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: 2016 CCTV Storm Sewer Inspection Camera

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Two (2) bids were received by the Street/Traffic Division for the Public Works Department on March 15, 2016 to purchase a 2016 CCTV Storm Inspection Camera. This camera is used to inspect storm drain lines. This purchase would replace an existing camera. This camera is in the FY 2016 Equipment Replacement Plan (ERP) and is included in the FY 2016 budget for the Public Works Department. The bid invitation was advertised in the Billings Times on March 3, 2016.

ALTERNATIVES ANALYZED

City Council may:

- Approve the award of the 2016 CCTV Storm Inspection Camera, or;
- Disapprove the award of the 2016 CCTV Storm Inspection Camera. If the award is not approved the Street/Traffic will not have access to a functioning storm drain inspection camera. The camera has reached the end of its useful life.

FINANCIAL IMPACT

Two bids were received as shown below:

Vendor	Net Bid	Options-Digital Zoom Camera	Total Bid
CUES	\$60,420.00	\$44,600.00	\$105,020.00
Titan Machinery	\$127,235.00	No Bid	\$127,235.00

RECOMMENDATION

Staff recommends that the City Council accept the low bid and authorize purchasing a 2016 CCTV Storm Inspection Camera in the amount of \$105,020.00 from CUES.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: South Park Splash Pad Development - Reject All Bids

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

Department: Parks/Rec/Public Lands

PROBLEM/ISSUE STATEMENT

On October 27, 2015 bids were opened for the purpose of constructing a splash pad at South Park. This project would replace the wading pool that was removed in 2009. There were 2 bidders, Diamond Construction, Inc. with a base bid of \$385,490.00 and General Contractors Construction Co., Inc. with a base bid of \$394,240.00. At the November 23, 2015 business meeting, Council voted to accept the lowest bid from Diamond Construction. As part of the bidding requirements all sub-contractors were required to submit a performance bond to insure their portion of the work would be completed. After extensive discussions with Diamond Construction, it became apparent that their key sub-contractor, Water Splash from Florida, could not obtain the required performance bond. Therefore Diamond Construction could not sign the contract.

In discussions with the next highest bidder, General Contractors Construction Co., they also used Water Splash as their key sub-contractor. Therefore given the inability of both contractors to provide the appropriate performance bonds and comply with the requirements of the contract documents, it is recommended that Council vote to reject all bids and direct staff to re-bid the South Park Splash Pad Development project.

ALTERNATIVES ANALYZED

City Council may:

- Vote to reject all bids and direct staff to re-bid the South Park Splash Pad Development project or;
- Provide staff with additional direction.

FINANCIAL IMPACT

Funding for this project comes from the City Wide Park District #1 and was approved in FY 2015. There will be no additional financial impact to the City.

RECOMMENDATION

Staff recommends that the City Council reject all bids and direct staff to re-bid the South Park Splash Pad Development project.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: SID 1382 Colton Boulevard - Professional Services Contract Amendment #1

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

SID 1382 is for the construction of Colton Boulevard between 38th Street West and Zimmerman Trail. The professional services contract with Kadrmass Lee and Jackson for design and construction administration of SID 1382 Colton Boulevard, was approved at the December 8, 2014, City Council Meeting. The contractor has finished the underground utilities and has been on winter shutdown since December, 2015. The contract with Kadrmass Lee and Jackson includes a maximum number of hours needed for inspection of the utilities and street work based on the construction duration and expected time for each phase of construction. The utilities phase requires full time inspection and portions of the street work phase only require part time inspection. The utility phase of the construction took longer than anticipated so more inspection time was necessary because of the full time inspection need. The contract amendment is for additional time of inspection that is anticipated to complete the project. Also included is time that was spent on Saturdays in which the contractor requested to work. For additional inspection time needed due to contractor delay or request for weekend work, the contractor is assessed for that time and the charges to them will offset additional inspection time being paid to the engineer under this contract amendment.

ALTERNATIVES ANALYZED

The Council may:

- Approve Professional Services Contract Amendment #1 in the amount of \$31,610.00; or
- Do not approve Professional Services Contract Amendment #1. If not approved, other alternatives will have to be evaluated for inspection of the remainder of the construction.

FINANCIAL IMPACT

This Contract Amendment #1 is for \$31,610.00 and brings the total professional services contract with Kadrmass Lee and Jackson to \$194,390.00. Funding for this project is from SID, gas tax, and storm drain funds. There is sufficient funding in the budget for this amendment. The cost to the City will be offset in part or in total by charges assessed to the contractor.

RECOMMENDATION

Staff recommends that Council approve Professional Services Contract Amendment #1 with Kadrmass Lee and Jackson in the amount of \$31,610.00 for SID 1382 Colton Boulevard.

APPROVED BY CITY ADMINISTRATOR

AMENDMENT NO. 1
TO
CONTRACT FOR PROFESSIONAL ARCHITECTURAL AND ENGINEERING SERVICES
CITY OF BILLINGS SID # 1382,
Colton Boulevard (38th St West to Zimmerman Trail)

THIS CONTRACT AMENDMENT, made and entered into on _____, 2016, by and between the following:

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

and

Kadrmass, Lee & Jackson, Inc.
PO Box 80303
Billings, Montana 59108
Hereinafter designated the Contractor

WITNESSETH:

WHEREAS, the City and Contractor have entered into a Contract dated December 12, 2014, for Contractor to provide professional services to the City for SID # 1382, and;

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

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

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

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

1. Appendix A of Contract - Basic Services of Contractor: Amended as follows:

The attached Amendment 1 Scope of Work (3 pages) is hereby made a part of this Amendment No. 1, and shall supplement the Basic Services outlined in Appendix A of the Contract.

2. Appendix B of Contract - Methods and Times of Payment: Amended Section 1 as follows:

A. For services rendered under 'Appendix A - Phases 100, 300, 600, 700, and 900', the Engineer shall be paid based upon actual time accrued, but not to exceed the following amount:

Design, Bidding & Construction Services - (Contracted Services).....	\$162,780.00
Additional Construction Services - (per Scope of Work attached to, and in which payment is based upon actual time accrued and paid in accordance with Appendix D - Schedule of Professional Services).....	<u>\$31,610.00</u>
Total Professional Services Ceiling Amount, including Amendment # 1.....	\$194,390.00

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

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

CITY OF BILLINGS, MONTANA

CONSULTANT: Kadrmass Lee & Jackson, Inc.

BY: _____

BY: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

Amendment 1 Scope of Work

City of Billings - SID No. 1382 Colton Boulevard - 38th St West to Zimmerman Trail

I. DESCRIPTION

Contract Amendment No. One (1) is for additional construction observation and engineering administration services on the Colton Boulevard extension due to Construction Change Order No. 1, dated 12/03/2015, and the construction contractor's projected contract time overrun.

II. SERVICES TO BE PERFORMED

Contractor (KLJ) will provide the following construction engineering services which are in addition to those defined in the Contract.

A. CONSTRUCTION WEEKEND WORK

Between the construction start date of September 28, 2015 and the winter shutdown date of December 8, 2015, the construction contractor worked three Saturdays. Per Appendix A, Part 2 Paragraph 909 of the Contract between the City and Contractor (KLJ): *"hours in which the construction contractor works outside the normal 40 hour work week and which requires construction observation, will be assessed against the construction contractor, and the City agrees to withhold such additional charges from the construction contractor in order to compensate Contractor (KLJ) for such services"*.

Saturdays worked in which added construction observation service was necessary were:

- October 17, 2015 5 hours
- October 24, 2015 2.5 hours
- November 7, 2015 7 hours

Per Appendix D of the City/KLJ Contract, the additional charges related to the Saturday work completed between 9/21/15 and 12/08/15 amounts to:

$$\text{Additional Services} = (14.5 \text{ hrs}) \times (\$122.50/\text{hr}) = \$1,776.00$$

B. CHANGE ORDER NO. 1 ADDED CONTRACT TIME

Change Order No. One (1), dated December 3, 2015, increased the construction time by 8 calendar days resulting in the Substantial Completion time increasing from 75 calendar days to 83 calendar days. These added days will require additional RPR observation and Construction Administration services.

Per Appendix C Paragraph 'C' of the City/KLJ Contract, the anticipated additional charges for the 8 calendar (6 work) days added on Change Order No. 1 will amount to:

Employee	Hourly Rate	Projected Hours	Additional Services
RPR/Engineer 2	\$122.50	54	\$6,615.00
Engineer 3	\$149.25	9	\$1,339.00
TOTAL			\$7,954.00

C. CONSTRUCTION CONTRACTOR SCHEDULE AND TIME OVERRUN

Per Appendix A, Part 2 Paragraph 909 of the Contract between the City and Contractor (KLJ), Contractor is to provide fulltime construction observation during utility installation (water and storm drain), curb and gutter placement, and for street construction activities. Other construction observation activities are contracted for part time (50% budgeted onsite hours). Total RPR observation hours contracted for is 350 hours. Hours beyond this are to be addressed as Additional Services requiring written authorization by the City.

The original construction contract time for substantial completion of the project was 75 calendar days. A winter shutdown was issued on December 8, 2015. Through September 28th December 8th the construction contractor used 68 calendar days. The observation hours required thru this period was 312 hours.

The construction contractor identified on his original construction schedule, that they will need 16 construction days to complete the street subgrade preparation, street base gravel placement, curb and gutter and sidewalks, paving, and completion of the walk path. The construction contractor identified that an additional 13 construction days will be necessary for the completion of the irrigation ditch and associated structures. Thereafter there will be project walk through, punch list items, and final project cleanup.

With the majority of the concrete and street work requiring full time observation, and the irrigation work requiring part time (50%) observation, this may require up to 196 hours of additional observation time ((16 days x 9 hrs/day) + (13 days x 4 hrs/day)). In addition, Contractor will require an estimated 20 RPR hours for the remaining construction contractor items projected to occur beyond their construction time for project walkthroughs, punch list items, and final project cleanup.

With 38 hours remaining of the original 350 hours plus the 54 additional hours associated with the Change Order No 1 work, there still remains a potential shortage of 124 hours of RPR observation time ((196 hrs + 20 hrs) - (38 hrs + 54 hrs)). The value of these hours is:

$$\text{Additional Services} = (124 \text{ hrs}) \times (\$122.50/\text{hr}) = \$15,190.00$$

D. CONSTRUCTION TIME OVERRUN CONTINGENCY ALLOWANCE

In addition, the Contractor will be available upon City's request for additional construction phase assistance not specifically identified in this scope of work. The budgeted construction contingency allowance will only be expended upon request by the City for Additional RPR and/or Construction Administration Services related to, but not limited to, the overrun by the

construction contractor on their contract time; or for Saturday and weekend work; or other special services requested by the City.

The amount of this contingency allowance shall be:

Employee	Hourly Rate	Projected Hours	Additional Services
RPR/Engineer 2	\$122.50	40	\$4,900.00
Engineer 3	\$149.25	12	<u>\$1,790.00</u>
TOTAL			\$6,690.00

III. DELIVERABLES

No additional deliverables anticipated in addition to those already contracted for.

IV. EXCLUSIONS

This scope of work contains specific information regarding additional engineering hours and rates anticipated to complete the Project. As construction contractor's actual time to complete the Project is not a definitive quantity, additional engineering costs to the Project may either exceed or come in under the cost ceiling defined in this Amendment. Based on the construction contractor's time to complete the project, additional services beyond the scope of work identified in this Amendment may or may not be necessary.

V. SCHEDULE

All services included in the Contract are to be completed by September 30, 2016. This date is believed to be adequate for Contractor (KLJ) to final out the project, including record drawings and project close-out.

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Purchase Two (2) Police Vehicles

PRESENTED BY: Rich St. John, Police Chief

Department: Police

PROBLEM/ISSUE STATEMENT

The Billings Police Department wishes to purchase replacement vehicles for two (2) wrecked patrol cars. Both vehicles were totaled, one being our Officer's fault and the other an uninsured motorist. Our officer has been disciplined and the Department has requested restitution through the Courts from the uninsured driver. Disposition is pending.

The State of Montana conducts an annual competitive bidding process for law enforcement vehicles. Local government agencies are allowed to use the same vendor that the State chooses. Bison Ford Motor Company, Great Falls, Montana, was selected as the vendor to provide the State of Montana with Ford Sedan Police Interceptors in 2016. Local car dealers usually will not submit bids if requested because they cannot compete on price due to the volume purchased through the State contract. Therefore, staff is requesting that the City Council approve purchasing 2 patrol vehicles from Bison Ford Motor Company of Great Falls for the price of \$27,561.18 each, or a total cost of \$55,122.36.

ALTERNATIVES ANALYZED

The City Council may:

- Approve purchasing the 2 patrol vehicles from Bison Ford, or
- Not approve purchasing the 2 patrol vehicles. Other patrol vehicles will be used on more shifts, thereby increasing their mileage, maintenance costs and earlier than planned replacement.

FINANCIAL IMPACT

The 2 replacement patrol vehicles will be purchased with funds from the City's Property and Liability fund.

RECOMMENDATION

Staff recommends that the City Council approve purchasing 2 patrol vehicles from Bison Ford Motor Company of Great Falls for the price of \$27,561.18 each, or a total cost of \$55,122.36.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Annexation #16-02: Acknowledge receipt of petition and set a public hearing date

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

McCall Development and the Yellowstone Boys and Girls Ranch Foundation submitted a petition to annex land they own using the provisions of Section 7-2-4600, MCA. The subject property is Lot 1, Block 1, Adam and Mollie Subdivision, 1st Filing, totaling about 34 acres. The property is located south of Elysian Road and west of the Hogan Slough between Mullowney Lane and East Lane. The property has been used for agricultural production and sod farming. The owners are requesting annexation in order to begin developing the property in the City as a first portion of Josephine Landing, a master-planned, mixed use development. The property is currently zoned Agricultural Open Space but is in the process of a Planned Development Zone Change in the County in preparation for annexation and City development. The zoning will be changed in the County and the property will be annexed with the PD zoning.

The property is located within the five-year annexation area of the City's Limits of Annexation Map and appears to meet some of the City's criteria in its Annexation Policy. A detailed review and analysis of the Annexation Policy criteria will be provided in the Council's public hearing memo. The City Council's policy is to consider annexations at two separate Council meetings. At the first meeting, the Council acknowledges receipt of a petition and sets a public hearing date. At the second meeting, the Council conducts the hearing and takes action on the annexation petition.

ALTERNATIVES ANALYZED

Section 7-2-4600, MCA, allows owners of more than 50% of the property to petition the City for annexation. The only alternative that is consistent with City Council policy is to acknowledge receipt of the petition and set a public hearing date.

FINANCIAL IMPACT

Analysis by City staff of how City services may be provided to this property and a recommendation on the annexation will be prepared and presented at the public hearing.

RECOMMENDATION

Staff recommends that the City Council acknowledge receipt of the annexation petition and schedule a public hearing for April 25, 2016 to consider annexing this property.

APPROVED BY CITY ADMINISTRATOR

Annexation Petition
Annexation Exhibit
Applicant Area Map



PETITION FOR ANNEXATION TO THE CITY OF BILLINGS

NOTICE TO PETITIONER

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

INSTRUCTIONS

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

The map must show:

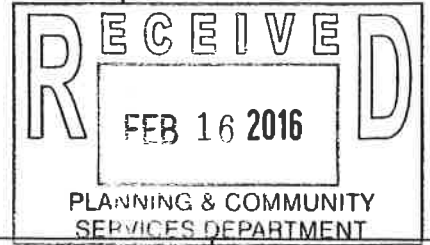
- a. The present and proposed boundaries of the municipality;
b. The present streets, major trunk water mains and sewer mains;
c. The zoning of the property requesting annexation and the property immediately adjacent to it.
3. The Petition should be submitted to the Planning Department, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m., located on the 4th Floor of Parmly Billings Library at 510 North Broadway, Billings, Montana.
4. By filing the petition for annexation, the Petitioner(s) agree that only those City services which are available to the general area shall be provided to Petitioner, and that additional services as may become available to the general area shall be made available to Petitioner(s) in the same manner as said services are made available to other residents of the City.
5. A description of the territory to be annexed to the City is legally described on a document attached hereto.

RESIDENT FREEHOLDER ELECTORS

Table with 4 columns: Date, Print Name, Name Signature, Address. Contains two entries: McCall Development Inc. and YBGR Foundation.

(continued on separate page)

P2-16-060 22



(Should be completed prior to obtaining signatures of resident freeholder electors)
DESCRIPTION OF THE TERRITORY TO BE ANNEXED TO THE CITY OF BILLINGS

Legal Description	Tax Code	Address of General Location	Use of Property	Legal Property Owners	Address	Phone
Lot 1, Block 1, Adam and Mollie Sub. First Filing	TBD	See Proposed Annexation Exhibit	Mixed Use-Planned Dev	YBGR Foundation	2050 Overland Ave, 59102	
Tract 1, COS 3594		See Proposed Annexation Exhibit	Mixed Use-Planned Dev	McCall Development	1536 Mullowney Ln, STE 100, 59101	

ALL ITEMS BELOW SHALL BE COMPLETED BY STAFF

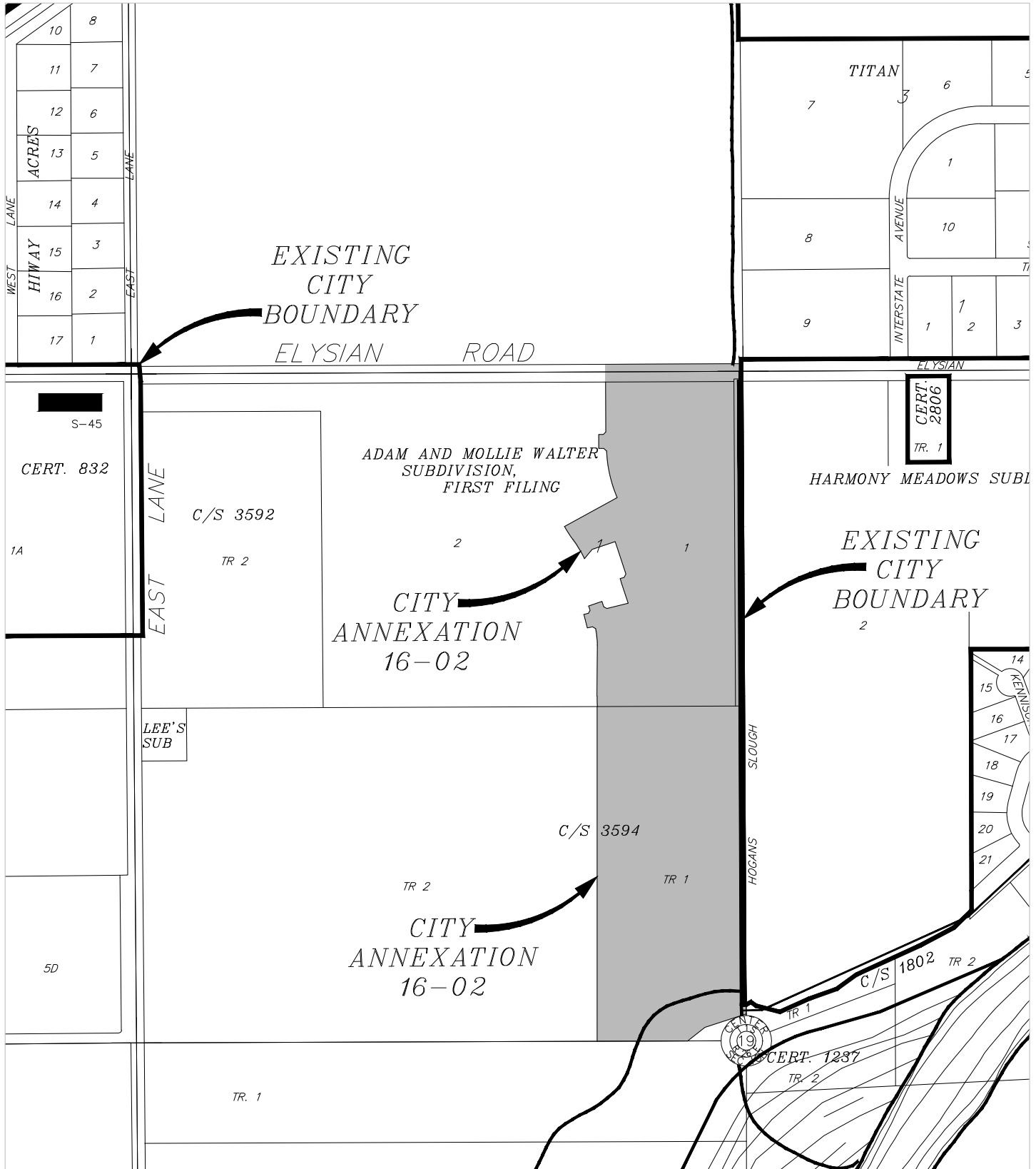
Date Submitted: 2/16/16

Received By: *Renee P. Davis*

Petition Number: AN-16-03

Fee Paid: \$1054.00 (w/ Sign Deposits)

ANNEXATION 16-02 EXHIBIT "A"



LOT 1, BLOCK 1, ADAM AND MOLLIE SUBDIVISION, FIRST FILING AND TRACT 1, CERTIFICATE OF SURVEY No. 3594

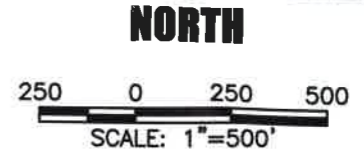


PREPARED FOR : McCALL DEVELOPMENT, INC.

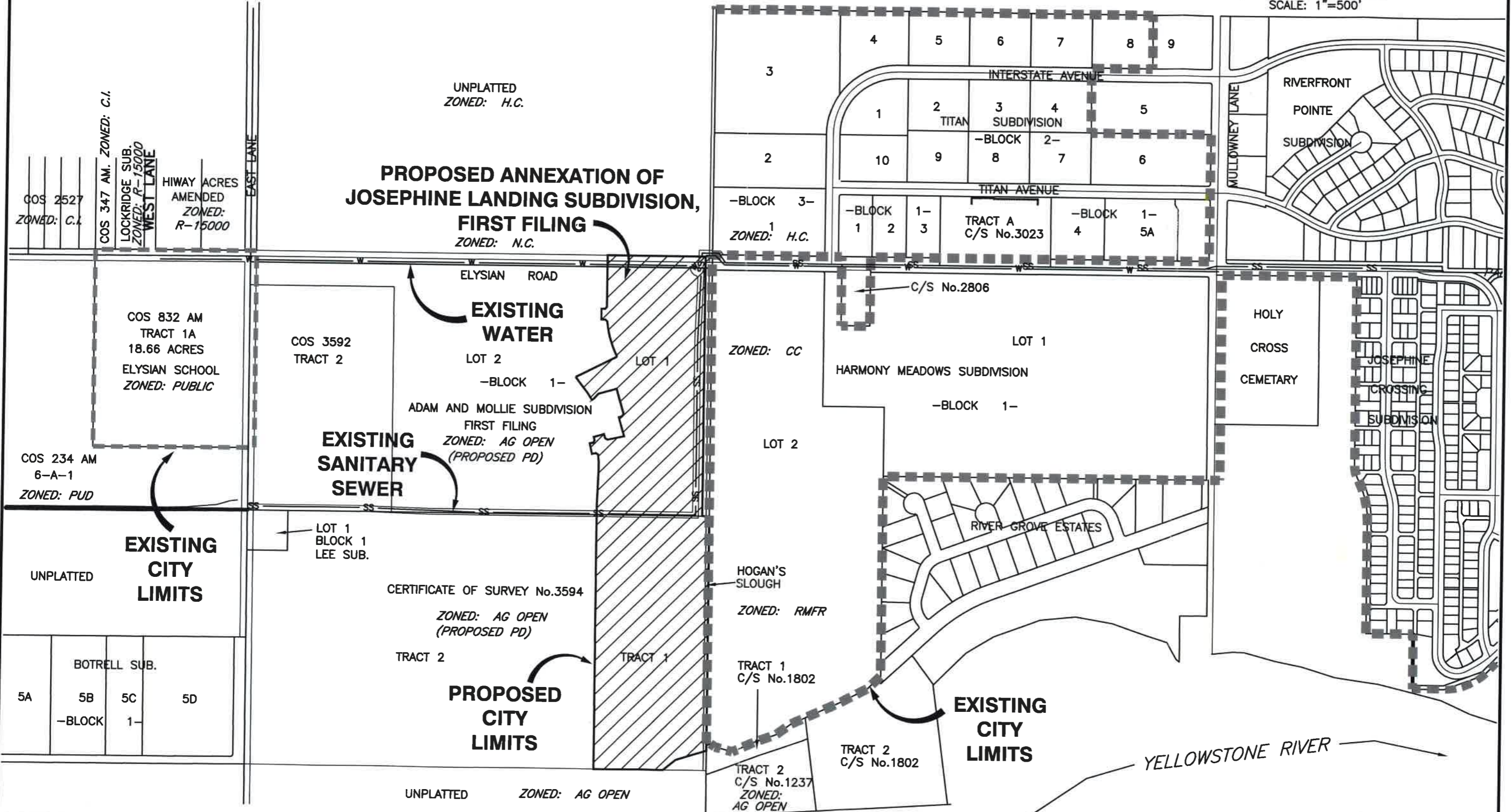
PREPARED BY : SANDERSON STEWART

ANNEXATION MAP
WITHIN
YELLOWSTONE COUNTY, MONTANA

FEBRUARY, 2016
BILLINGS, MONTANA



**PROPOSED ANNEXATION OF
JOSEPHINE LANDING SUBDIVISION,
FIRST FILING**
ZONED: N.C.



COS 2527
ZONED: C.L.

COS 347 AM. ZONED: C.I.
LOCKRIDGE SUB.
ZONED: R-15000
WEST LANE

HIWAY ACRES
AMENDED
ZONED:
R-15000

COS 832 AM
TRACT 1A
18.66 ACRES
ELYSIAN SCHOOL
ZONED: PUBLIC

COS 234 AM
6-A-1
ZONED: PUD

UNPLATTED

EXISTING CITY LIMITS

BOTRELL SUB.
5A 5B 5C 5D
-BLOCK 1-

COS 3592
TRACT 2

ELYSIAN ROAD

EXISTING WATER

LOT 2

-BLOCK 1-

ADAM AND MOLLIE SUBDIVISION
FIRST FILING
ZONED: AG OPEN
(PROPOSED PD)

EXISTING SANITARY SEWER

LOT 1
BLOCK 1
LEE SUB.

CERTIFICATE OF SURVEY No.3594
ZONED: AG OPEN
(PROPOSED PD)

TRACT 2

PROPOSED CITY LIMITS

TRACT 1

UNPLATTED ZONED: AG OPEN

3 4 5 6 7 8 9

1 2 3 4 5
TITAN SUBDIVISION

-BLOCK 2-
7 6

2 10 9 8 7

TITAN AVENUE

-BLOCK 3-
ZONED: H.C.

-BLOCK 1- 2 3 4 5A

TRACT A
C/S No.3023

C/S No.2806

LOT 1

HARMONY MEADOWS SUBDIVISION

-BLOCK 1-

LOT 2

RIVER GROVE ESTATES

HOGAN'S SLOUGH
ZONED: RMFR

TRACT 1
C/S No.1802

TRACT 2
C/S No.1802

TRACT 2
C/S No.1237
ZONED: AG OPEN

MALLOWNEY LANE

RIVERFRONT
POINTE
SUBDIVISION

HOLY
CROSS
CEMETARY

JOSEPHINE
CROSSING
SUBDIVISION

YELLOWSTONE RIVER

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Approval of Easement for Airport Storm Water Pipe

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

On January 11, 2016, City Council approved Amendment 23 with Morrison-Maierle, Inc., the Airport's contract engineering firm, to design the Airport's new Storm Water Detention Pond D infrastructure. The Pond D Storm Water System will enhance the collection and conveyance of storm water from the airfield, specifically the areas between Taxiway A and the main Runway. This multi-phased project will be advertised during April and bids are scheduled for opening on April 26, 2016. An important part of this project will be the 24 inch underground drainage pipe that must run from the new Pond D infrastructure to Alkali Creek. In order to get from Airport property to the Sun Valley Drive Right-of-Way (ROW), the Airport's pipe must cross approximately 550 feet of private property. The Airport has met with the land owner, Sandra A. Rietz, and worked out an acceptable easement for the pipe's installation and on-going maintenance. Since the height elevation from the Airport's property to the Sun Valley ROW is approximately a 120 foot drop that includes a sandstone rock face, the pipe route will be bored so as not to disturb the rock face. Once the pipe reaches the Sun Valley ROW, the rest of the pipe will be installed using traditional trenching methods.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Easement with Ms. Rietz so that this important project can be completed; or
- Disapprove the Easement, delaying the project, and provide staff with guidance on how to proceed.

FINANCIAL IMPACT

There is no financial impact for the easement. The cost of the pipe installation from the Airport's property to Alkali Creek is estimated at \$1,232,000 and the multi-phase project is estimated at \$4,500,000. The project will be paid for with a combination of Airport Improvement Program (AIP) Grant funds and Passenger Facility Charge (PFC) funds.

RECOMMENDATION

Staff recommends that the City Council approve the easement with Sandra A. Rietz and authorize the Mayor to execute the easement document.

APPROVED BY CITY ADMINISTRATOR

Attachments

Easement

CITY OF BILLINGS
C.O.S. 678, Parcel 4B2, Amend Track 4B

CONSTRUCTION AND MAINTENANCE EASEMENT

The current **Owner, Sandra A. Rietz, and any subsequent Owner(s) of C.O.S. 678, Parcel 4B2 (Grantor)**, for and in consideration of: One (1) and No/100 Dollar(s) and Other Valuable Consideration (\$1.00 and OVC) paid by **City of Billings (Grantee)**, the receipt whereof is hereby acknowledged, as agreed, hereby grants and conveys to **Grantee, a Construction Easement and a Maintenance Easement (Easement)** on the following described property:

A **Construction and Maintenance Easement** for an area of Pond D Storm Drain Improvements located in Tract 4B2, Tract 4B Amended, Certificate of Survey 678, in the NW 1/4 of Section 29, T. 1 N, R. 26. E, P.M.M., Yellowstone County, Montana, where said **Easement** runs across, adjoins, or touches the aforementioned tract, being more particularly described as follows:

Commencing at the Northwest Corner of said Section 29; thence S 89°30'45" E, along the north line of said NW 1/4, a distance of 1,596.65 feet to the Northwest Corner of said Tract 4B2; thence S 20°48'01" W, along the west line of said Tract 4B2, a distance of 15.61 feet to the Point of Beginning; thence S 89°31'13" E a distance of 327.04 feet; thence N 00°28'47" E a distance of 14.59 feet to the north line of said NW 1/4 being also the north line of said Tract 4B2; thence S 89°30'45" E, along the north line of said NW 1/4, a distance of 194.10 feet; thence S 21°42'43" W a distance of 16.27 feet; thence S 75°19'51" W a distance of 94.86 feet; thence S 46°04'34" W a distance of 20.46 feet; thence S 75°19'51" W a distance of 39.41 feet; thence N 89°31'13" W a distance of 43.99 feet; thence N 00°28'47" E a distance of 10.00 feet; thence N 89°31'13" W a distance of 341.86 feet to the west line of said Tract 4B2; thence N 20°48'01" E, along the west line of said Tract 4B2, a distance of 42.65 feet to the Point of Beginning, containing 0.499 acres more or less, and subject to easements either of record or apparent on the ground, and all according to Exhibit A attached hereto.

This **Easement** to **Grantee** is for the purpose of constructing the Pond D Storm Drain Improvement as described in Exhibit A attached and located on the above described property, together with the right of free ingress and egress over and across said property for the above stated purpose. However, the **Grantor** reserves the right to occupy and/or use the property in question at all times for all purposes not inconsistent with the rights herein granted.

Construction and Maintenance Description Area (See attached Exhibit A):

It is understood and agreed that:

1. All pipe improvements located within this **Easement** shall be constructed as per plans and situated as required by the **Grantor**.
2. **Grantee** shall construct the pipe improvements and restore the property to a condition satisfactory to the **Grantor**.
3. To allow travel over and across the property by the **Grantee**, linear portions of the Pond D Storm Drain Improvement construction shall be forty-four (44) feet in width on the north entrance (sufficient to allow access to necessary equipment for installation and maintenance purposes).
4. Appropriate measures, as approved by the **Grantor**, shall be implemented to protect the driveway and facilities in the vicinity of the construction of the Pond Improvements and installation of the storm drain pipe. The area will be topsoiled and reseeded in natural grass. The concrete driveway will be repaved to the existing design standards to match the existing concrete driveway, for the first 50 feet.
5. **Grantee** shall maintain the Pond Storm Drain Improvements in such a manner as to preserve the design and aesthetics of the structure.
6. This **Easement** is not assignable, except with the express written permission of the **Grantor**, which permission shall not be unreasonably withheld. If this **Easement** is assigned by **Grantee** after permission from **Grantor**, use of this **Easement** is expressly limited to the same uses made by the **Grantee** for only the purposes set forth herein.
7. The **Grantor** shall be notified in advance of any scheduled construction to be made in the **Easement** area. The **Grantor** shall also be notified after the completion of the Pond Improvements of any significant maintenance required in the **Easement** area
8. This **Easement** shall continue to be in force and effect so long as the **Grantee** uses the dominant estate for the constructing, operating, maintaining of the Pond D Outfall Improvement as shown in Exhibit A. The **Easement** shall terminate on the date **Grantee** ceases to use the property for the purposes for which the **Easement** has been created. Upon termination of the **Easement**, **Grantee** shall remove all the property and equipment it has installed from the **Easement** property unless **Grantor** has given its permission for such property and equipment to remain in place at no cost to the **Grantor**. The Rights, Restrictions, Covenants, and Hold Harmless Agreement herein contained shall attach to and run with the land and shall bind the parties and their successors in interest hereto and all persons claiming thereunder.
9. **Grantee** shall indemnify, defend and hold the **Grantor** harmless from any and all claims, lawsuits, liabilities, judgments, litigation expenses or other costs, including attorneys' fees incurred by **Grantor** for any injury or damages of any kind or nature to persons or property resulting from the utility or the operations and activities of the **Grantee** on this property pursuant to this **Easement**.

10. The parties agree that this **Easement** is governed in all respects by the laws of the State of Montana and the parties expressly agree that any legal venue will be in the Thirteenth Judicial District Court, Yellowstone County, Montana, and no other venue.
11. The provisions of this **Easement** are for the exclusive benefit of **Grantor** and **Grantee**, and not for the benefit of any third person or entity, nor shall this **Easement** be deemed to have conferred any rights, express or implied, upon any third person or entity.
12. This **Easement** document constitutes the entire agreement between the parties hereto. The parties do not rely upon any statement, promise, or representation not herein expressed, and this **Easement** document, once executed and delivered, shall not be modified or altered in any respect except by a writing executed and delivered in the same manner as required by this document.

Dated this _____ day of _____ 20____

GRANTEE: CITY OF BILLINGS

By: _____
Mayor, City of Billings

Attest:

By: _____
City Clerk

Approved As To Form:

By: _____
City Attorney

STATE OF MONTANA
County of Yellowstone

On this _____ day of _____ 20____, before me personally appeared _____ and _____, the Mayor and City Clerk of the City of Billings, Montana, who executed the above and foregoing instrument and acknowledged to me that they executed the same.

Notary Signature

Printed Name

Notary Public for the State of Montana

Residing at: _____

My Commission Expires: _____
(MM/DD/YYYY)

GRANTOR: SANDRA A. RIETZ

By: _____
Sandra A. Rietz

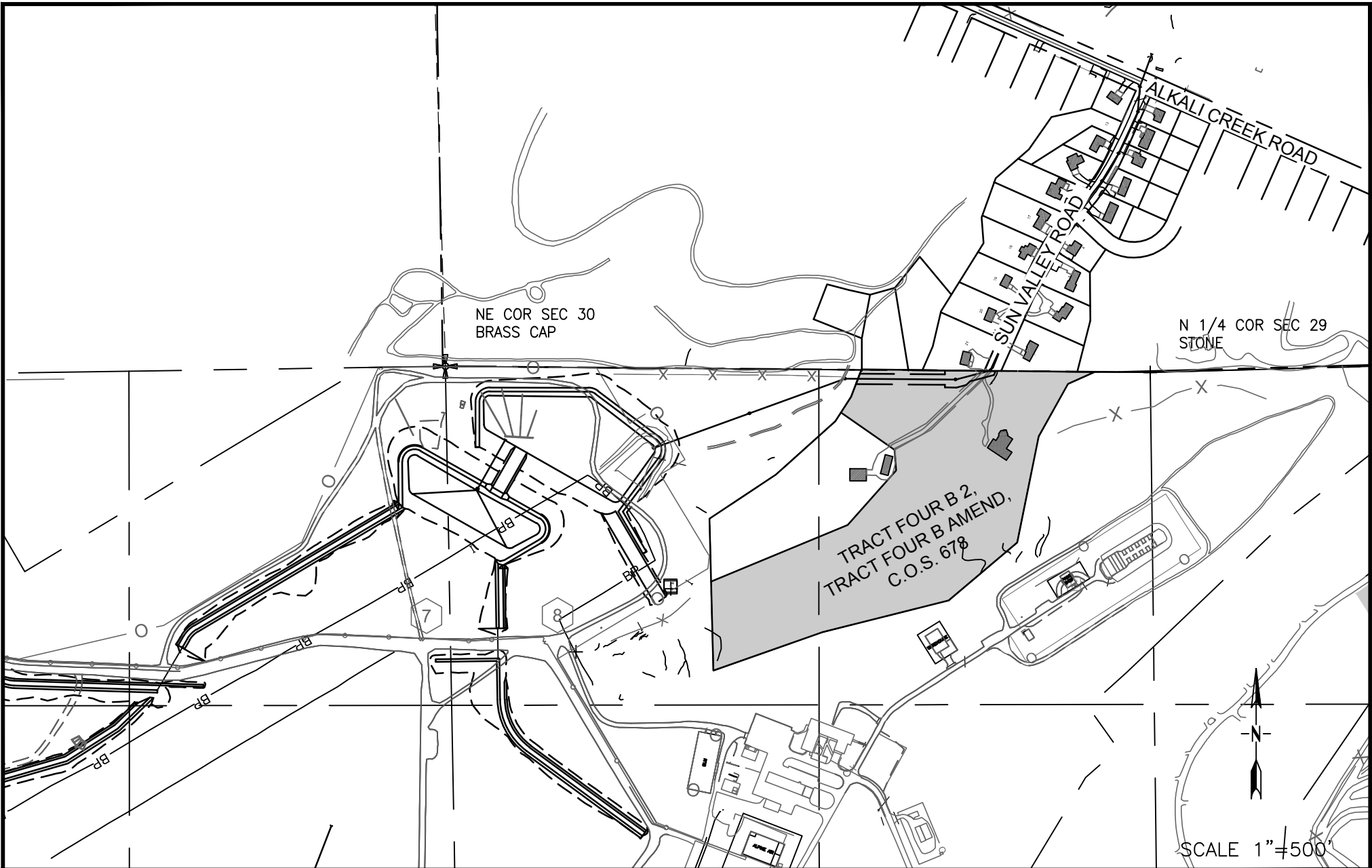
STATE OF MONTANA
County of Yellowstone

On this _____ day of _____ 20____, before me personally
appeared _____, who executed the above and foregoing
instrument and acknowledged to me that she executed the same.

Notary Signature

Printed Name

Notary Public for the State of Montana
Residing at: _____
My Commission Expires: _____
(MM/DD/YYYY)



315 N. 25th Street, Suite 102
Billings, MT 59101

Phone: 406.656.6000
Fax: 406.237.1201

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DRAWN BY: KDK
DSGN BY: HMS
APPR. BY: HMS
DATE: 1/2016

BILLINGS

EXHIBIT A
AVIATION AND TRANSIT DEPARTMENT - CITY OF BILLINGS

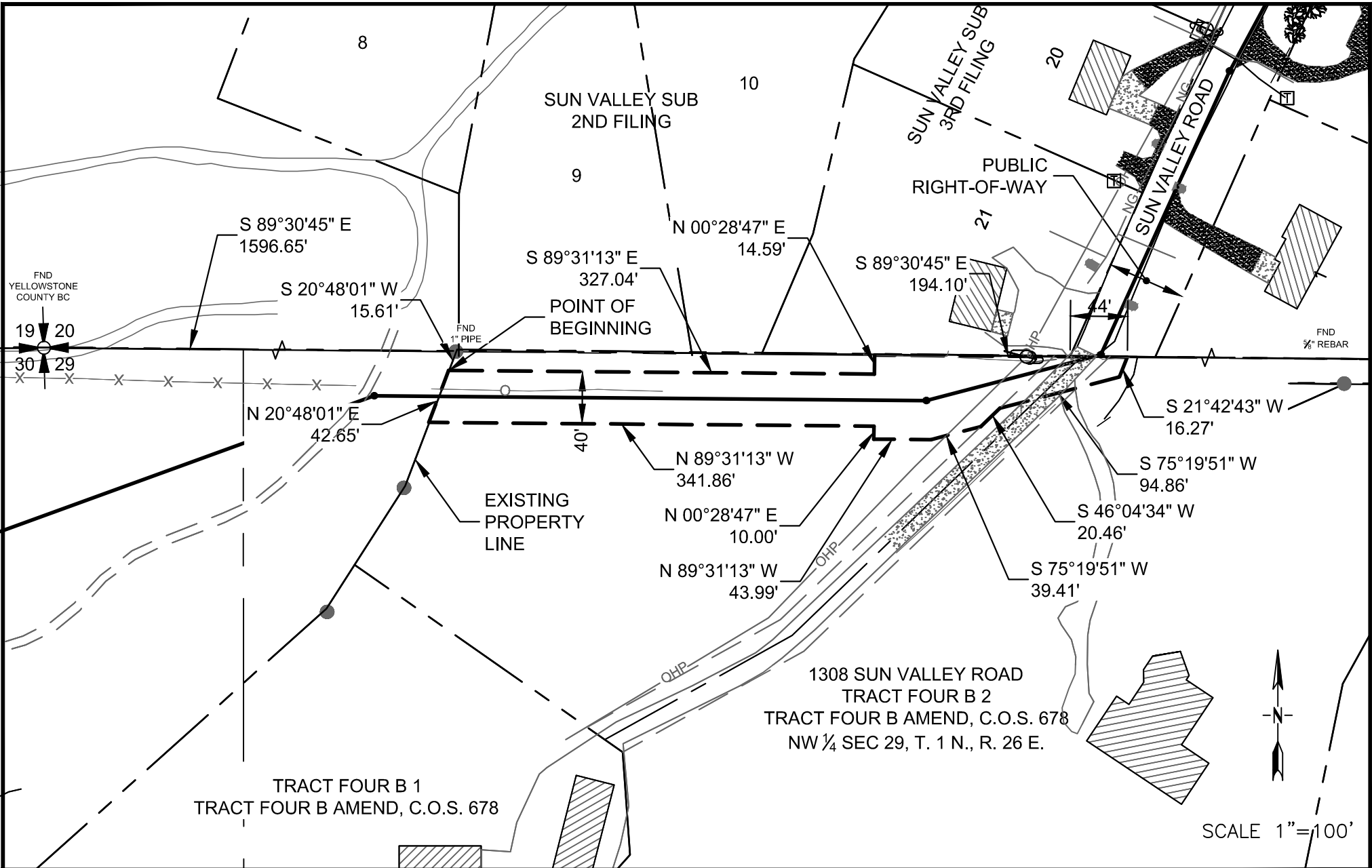
MONTANA

PROJECT NO.
2447.110

CONSTRUCTION AND MAINTENANCE EASEMENT
FOR TRACT FOUR B 2, TRACT FOUR B AMEND, C.O.S. 678

FIGURE NUMBER

1 of 2



315 N. 25th Street, Suite 102
Billings, MT 59101
Phone: 406.656.6000
Fax: 406.237.1201

DRAWN BY: KDK
DSGN BY: HMS
APPR. BY: HMS
DATE: 1/2016

BILLINGS

EXHIBIT A
AVIATION AND TRANSIT DEPARTMENT - CITY OF BILLINGS

MONTANA

PROJECT NO.
2447.110

CONSTRUCTION AND MAINTENANCE EASEMENT
FOR TRACT FOUR B 2, TRACT FOUR B AMEND, C.O.S. 678

FIGURE NUMBER

2 of 2

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Acceptance and Approval of the 2016 HIDTA Award in the Amount of \$218,740

PRESENTED BY: Rich St. John, Police Chief

Department: Police

PROBLEM/ISSUE STATEMENT

In 2002, Montana was designated as a High Intensity Drug Traffic Area (HIDTA). The Office of National Drug Control Policy (ONDCP) has awarded grants to the Eastern Montana Drug Task Force for fourteen years and the City of Billings is the recipient agency for the grants. The ONDCP has offered a \$218,740 grant for the calendar year 2016. The grant is used to battle the drug epidemic in Montana communities. The HIDTA Task Force consists of personnel from U.S. Marshal's Service, FBI, Drug Enforcement Administration (DEA), Alcohol, Tobacco & Firearms (ATF), Immigration & Customs Enforcement (ICE), Department of Criminal Investigation (DCI), Yellowstone County Sheriff's Office, and the Billings Police Department. The Task Force is managed by a Sergeant from the Billings Police Department. The 2015 HIDTA Award will be used to pay for a Support Specialist position for the HIDTA task force, all task force overtime, administrative and investigative travel, automobile rental costs, cell phones, copier maintenance agreement, investigative/office supplies, and informant costs.

ALTERNATIVES ANALYZED

The City Council may:

- Approve and accept the 2016 HIDTA Award in the amount of \$218,740, or
- Not accept the 2016 HIDTA Award in the amount of \$218,740, thus costing the Public Safety Fund additional expenses for investigating and prosecuting drug related cases.

FINANCIAL IMPACT

The 2016 HIDTA Award in the amount of \$218,740 will require no City match. The award has been budgeted in Fund 2550 for the balance of FY 15/16 and any remaining funds will be budgeted in FY 17.

RECOMMENDATION

Staff recommends that the City Council approve and accept the 2016 HIDTA award from the Executive Office of the President, Office of National Drug Control Policy, in the amount of \$218,740, and authorize the Mayor to sign the necessary award documents, when they are received.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: W.O. 16-02 Miscellaneous Program - Resolution of Intent to Construct Improvements and set a Public Hearing

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The proposed project will install curb, gutter, and sidewalk improvements at various locations in the City. This project is a continuation of the annual improvements project for dealing with tripping hazards, drainage problems, property owner requests, citizen complaints, and other miscellaneous concrete work brought to the attention of the City Engineer's Office. This program proposes a continuation of the Council policy of allocating gas tax funds for reconstruction of side street frontages on corner lots and to cover the cost of curb and gutter repair.

The proposed project also uses additional funding allocations to cover costs not normally assessed to property owners. Storm drain funds are used for repairing defective valley gutters, improperly graded curb and gutter, and substandard storm drain inlets. Water funds are used for minor adjustments of water lines. These improvements have historically been constructed under the annual Miscellaneous Program. In order to construct this year's improvements, Council must pass a Resolution of Intent and set a Public Hearing for the project in order to allow adjacent property owners to be assessed for this work.

ALTERNATIVES ANALYZED

The Council may:

- Pass the Resolution of Intent and establish a Public Hearing date of April 25, 2016; or
- Do not pass the Resolution of Intent. If the Council does not adopt the Resolution, the property owners cannot be assessed and the work will not occur because there is no other source of financing for the replacement and new construction.

FINANCIAL IMPACT

The proposed project is funded through multiple sources, including direct property assessments, for a total budgeted amount of \$553,000.

FY 16 Budgeted Amounts	
Estimated Assessments	\$210,000
Storm Drain Funds	\$75,000
Gas Tax Funds	\$250,000

Funding budgeted in FY 16 is sufficient for the proposed project.

RECOMMENDATION

Staff recommends that Council approve this Resolution of Intent for W.O. 16-02 and set a public hearing date of April 25, 2016.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution of Intent

RESOLUTION NO. 16-02

A RESOLUTION RELATING TO W.O. 16-02, MISCELLANEOUS IMPROVEMENTS; DECLARING IT TO BE THE INTENTION OF THE CITY COUNCIL TO ORDER IN THE PROGRAM FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SIDEWALK, CURB AND GUTTER IMPROVEMENT BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND.

WHEREAS, the city is granted the power pursuant to M.C.A. 7-14-4109 to order certain improvements without creation of a special improvement district and certain sections of curb and gutter, sidewalks, drive approaches, alley approaches and/or appurtenant features have deteriorated, settled and cracked, or none exist, or some of the foregoing do not exist; and

WHEREAS, the safety and convenience of the public require installation, construction, reconstruction, repair or replacement of curbs and gutters, sidewalks, drive approaches, alley approaches, and/or appurtenant features or combinations thereof; and

WHEREAS, said improvements should be ordered as provided by law.

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

1. INTENTION TO ORDER IN. It is the intention of the Council to order the installation, construction, reconstruction, or replacements of certain curbs, gutters, sidewalks, drive approaches, alley approaches and appurtenant improvements in certain locations, which improvements and locations are more fully described in Exhibits "A" and "B" attached hereto.
2. AFFECTED PROPERTIES. All properties, which will be required to pay any portion of the costs of the improvements identified herein, are listed and the owners of those properties are identified on Exhibit "B" attached hereto.
3. ESTIMATED COSTS. The estimated assessed costs of the proposed improvements, including construction costs, incidental expenses, engineering fees, legal fees, administrative fees and bond issuance costs, but exclusive of interest charges, will be \$210,000.00 as described below:

Construction Costs	\$150,583.08
Design and Construction Administration	\$32,216.92
Engineering & Administration	\$2,500.00
Revolving Fund	\$10,500.00
Bond Discount	\$4,200.00
Issuance Costs	\$10,000.00
<hr/> Total Assessed Costs	<hr/> \$210,000.00

Estimated unit costs for construction only, not including engineering, legal, administrative, and bond costs as follows:

<u>Removal of:</u>	<u>Unit Price:</u>
Flatwork Removal	\$12.00/SY
Curb and Gutter Removal	\$7.50/LF
<u>New Construction:</u>	
Concrete Sidewalk	\$6.00/SF
Curb and Gutter	\$23.00/LF
New Drive Approach	\$6.75/SF
New Alley Approach	\$6.75/SF
Street Reconstruction	\$48.00/SY

The actual cost to be assessed against any benefited property will be determined by the actual amount of work done adjacent to the property.

4. ASSESSMENT OF COSTS. All costs of constructing the curbs, gutters, sidewalks, and drive approaches, including engineering, administrative and bond costs, will be assessed against the properties which are adjacent to the improvements installed. As shown on Exhibit "B", assessments will be levied against 139 separate lots, parcels, or tracts.

The costs for each property will vary depending upon the actual construction that is required adjacent to each property. The average total assessment, including engineering, administrative, and bond costs is estimated to be \$1,525.00, with a high of \$11,704.00, low of \$0.00, and a median of \$754.00.

5. PERIOD OF ASSESSMENT. The assessments for all improvements and costs shall be paid in not more than twelve (12) annual installments, plus interest, provided however, that payment of one-half of each annual installment, plus interest, may be deferred to May 31 of the year following the assessment.
6. PROPERTY OWNER OPTION TO CONSTRUCT IMPROVEMENTS. In the event that the City Council orders in the above-described improvements following the public hearing, then the owners of all properties to be assessed for the costs of said improvements will be notified of such action in writing. Said owners will have thirty (30) days from the date of said notice in which to install the required improvements at their own expense. In the event the owners do not install these improvements, the City will do so and will assess the costs against the benefited properties as described herein.

7. METHOD OF FINANCING; PLEDGE OF REVOLVING FUND; FINDINGS AND DETERMINATIONS.

The City will issue **Sidewalk, Curb, and Gutter Improvement Bonds** in an aggregate principal amount not to exceed \$210,000 in order to finance the costs of the Improvements. Principal of and interest on the Bonds will be paid from special assessments levied against the property in the Project. This Council further finds it is in the public interest, and in the best interest of the City and the Project, to secure payment of principal of and interest on the Bonds by the Revolving Fund and hereby authorizes the City to enter into the undertakings and agreements authorized in Section 7-12-4225 in respect to the Bonds.

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

- (a) Estimated Market Value of Parcels. The estimated total market value of the lots, parcels, or tracts in the Project, as of the date of adoption of this resolution, as estimated by the County Assessor, is \$64,861,375.00. The average market value is \$466,629.00 with a high of \$32,731,736.00 and a low of \$0.00 and median value of \$178,000.00. The special assessments to be levied against each lot, parcel, or tract are less than the increase in the estimated market value of the properties as a result of the construction of the improvements.
- (b) Diversity of Property Ownership. For the 139 Tax codes in this project, there are 139 separate owners. It is unlikely that financial difficulties would arise that would require a loan to be made from the Revolving Fund.
- (c) Comparison of Special Assessments, Property Taxes and Market Value. Currently, two (2) parcels have an SID levied against them. Parcel A04637 is being assessed under SID 1902, with a payoff amount of \$91.73, and a payoff date of 2024. Parcel A09730 is being assessed under SID 2904, with a payoff amount of \$1,056.91, and a payoff date of 2025.

As noted in Section 4, the estimated average assessment levied by this project will be \$1,525.00. With an average market value of \$466,629.00, and an average yearly principal payment of \$127.08 (monthly principal of \$10.59) assuming 6% interest rate, the amount of assessment versus the value of the property would appear acceptable. As such, no unusual need for loans from the Revolving Fund would be expected. Further information comparing the total cost (estimate) to the market value for each parcel is listed in Exhibit "B".

- (d) Delinquencies. For tax year 2015, Zero (0) parcels were delinquent. This rate is above the average city collection rate of 95%.

Therefore, given the delinquency history of this Project area, no unusual need for loans from the Revolving Fund would be expected.

- (e) The Public Benefit of the Improvements. Current City Subdivision and Site Development Ordinances, and under City Council policies, the cost of installation of new curb, gutter, sidewalk, and drive approaches is to be borne by the adjoining property owners.

Some of the parcels have been involved in recent construction or subdivision activity. Some of these parcels have undergone recent site developments, both residential and commercial, in which a permit was taken out, but the improvements were not constructed, or the developer has requested that the improvements be included and constructed under the proposed project. Developers generally make a request to be included in the proposed project to take advantage of the financing opportunity of the 12-year assessment. Some of these parcels are lots included in recently approved subdivisions. The improvements were required as part of the Subdivision Improvements Agreements, but were not installed by the subdivider/developer.

The remaining parcels represent a continuation of an annual improvement project for repairs of tripping hazards, deteriorated sidewalks, drainage problems, property owner requests and citizen complaints.

The project improvements are located in various Task Force areas, both commercial and residential, throughout the City.

8. REIMBURSEMENT EXPENDITURES.

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

2(j)(2) of the Regulations, (iii) expenditures constituting preliminary expenditures within the meaning of Section 1.150-2(f)(2) of the Regulations, or (iv) expenditures in a “de minimus” amount (as defined in Section 1.150-2(f)(1) of the Regulations), no expenditures for the Improvements have been paid by the City before the date 60 days before the date of adoption of this resolution.

(c) Declaration of Intent. The City reasonably expects to reimburse the expenditures made for costs of the Improvements out of the proceeds of Bonds in an estimated maximum aggregate principal amount of \$210,000 after the date of payment of all or a portion of the costs of the Improvements. All reimbursed expenditures shall be capital expenditures, a cost of issuance of the Bonds or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Regulations.

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

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

9. PUBLIC HEARING. On Monday, April 25th, 2016, at 6:30 p.m., in the Council Chambers located on the Second Floor of the Police Facility, 220 North 27th Street, Billings, MT, the City Council will conduct a public hearing concerning this project and all interested parties will be allowed to testify. The City Council will also consider all written comments submitted to the City Clerk prior to the hearing or submitted to the Council during the hearing.

10. NOTICE OF PASSAGE OF RESOLUTION OF INTENTION. The City Clerk is hereby authorized and directed to publish or cause to be published a copy of a Notice of the passage of this Resolution in the BILLINGS TIMES, a newspaper of general circulation in the county on April 7 and April 14, 2016, in the form and manner prescribed by law, and to mail or cause to be mailed, a copy of said Notice

to every person, firm corporation, or the agent of such person, firm, or corporation having real property within the District listed in his or her name upon the last completed assessment roll for state, county and school district taxes, at his last-known address, on or before the same day such notice is published.

PASSED by the City Council and APPROVED this 28rd day of March, 2016.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel MAYOR

ATTEST:

Billie Guenther CITY CLERK

Location of Work
Work Order 16-02
Miscellaneous and Developer Related
Exhibit "A"

A) Sidewalk: 402 N 32ND Street * 110 N 24th Street * 118 N 24th Street * 409 S 28th Street * 417 S 28th Street * 821 S 30th Street * 1023 S 28th Street * 2105 Clark Avenue * 2116 Clark Avenue * 2104 Clark Avenue * 910 Burlington Avenue* 340 Beverly Hill Boulevard * 336 Beverly Hill Boulevard * 330 Beverly Hill Boulevard * 326 Beverly Hill Boulevard * 724 Avenue B * 714 Avenue B * 712 Avenue B * 1504 7th Street W * 729 Avenue B * 733 Avenue B * 1603 Broadwater Avenue * 1740 Clark Avenue * 1728 Clark Avenue * 1708 Clark Avenue * 1704 Clark Avenue * 2134 Concord Drive * 844 Yellowstone Avenue * 842 Yellowstone Avenue * 838 Yellowstone Avenue * 825 Yellowstone Avenue * 935 Burlington * 2707 Miles Avenue * 1946 Avenue C * 401 S 37th Street * 425 Grand Avenue * 603 Avenue C * 645 Avenue C * 632 Avenue E * 630 Avenue E * 803 Yellowstone Avenue * 811 Yellowstone Avenue * 815 Yellowstone Avenue * 802 Yellowstone Avenue * 519 Van Bramer Drive * 515 Van Bramer Drive * 615 Glen Drive * 430 Glen Drive * 436 Glen Drive * 415 S 36th Street * 4501 Stone Street * 8th Street West * 1102 N 25th Street * 1112 N 26th Street * 1044 Burlington Avenue * 1040 Burlington Avenue * 1036 Burlington Avenue * 1030 Burlington Avenue * 1020 Burlington Avenue * 1810 Poly Drive * 385 Prospectors Lane* 3003 Grand Avenue * 930 Burlington Avenue * 924 Burlington Avenue * 927 Burlington Avenue * 1801 Bench Boulevard *

- B) Curb, Gutter: 2046 Clark Avenue * 25 S Crestwood Drive * 19 S Crestwood Drive * 15 S Crestwood Drive * 227 S Santa Fe Drive * 636 Crawford Drive * 640 Crawford Drive * 4627 Mitchell Avenue * 1517 7th Street West *
- C) Sidewalk, Curb and Gutter: 113 N 29th Street * 121 S 26th Street * 420 S 30th Street * 821 S 28th Street * 812 S 29th Street * 2021 Yellowstone Avenue * 2110 Clark Avenue * Burlington Avenue (Park) * 1416 7th Street W * 1008 Broadwater Avenue * 1716 Clark Avenue * 218 Fair Park Drive * 941 Burlington Avenue * 417 Gay Place * 3714 4th Avenue South * 1926 Parkhill Drive * 1726 Avenue F * 4443 Stone Street * 435 Glen Drive * 310 Travois Trail * 1048 N 25th Street * 1048 N 23rd Street * 1038 N 23rd Street * 1045 Avenue E * 1004 Burlington Avenue * 1201 Romelda lane * 925 Burlington Avenue *
- D) Sidewalk, Drive Aprons: 514 18th Street West *
- E) Curb, Gutter, Sidewalk, Drive Aprons: 902 Burlington Avenue * 29 Lexington Drive * 2512 Terry Avenue * 2508 Terry Avenue * 2711 Miles Avenue * 2717 Miles Avenue * 2223 Hewitt Drive * 1121 Cottage Lane * 1055 Burlington Avenue * 4447 Stone Street * 426 Alderson Avenue * 2901 Minnesota Avenue *
- F) Curb& Gutter, Drive Aprons: 2723 Miles Avenue * 2725 Miles Avenue * 1115 Burlington Avenue * 2641 Lewis Avenue * 28 19th Street West * 2931 Lewis Avenue *
- G) ADA Ramps: 1204 10th Street West * 1043 Burlington Avenue * 1021 Burlington Avenue * 1201 Wunnicke Lane *

H) Sidewalk Grinding: 711 Avenue B * 739 Avenue B * 741 Avenue B * 1736 Clark Avenue * 1732 Clark Avenue * 834 Yellowstone Avenue * 828 Yellowstone Avenue * 824 Yellowstone Avenue * 816 Yellowstone Avenue * 812 Yellowstone Avenue * 1920 Clark Avenue * 1906 Clark Avenue * 1904 Clark Avenue * 411 S 36th Street *

Exhibit B

WO 16-02 Miscellaneous

Tax Code	SID #	SID Pay-off (A)	Delinquent (B)	WO 16-02 Assessment (C)	A + B + C	Market Value
A00043		\$0.00	\$0.00	\$985.27	\$985.27	\$1,013,756.00
A00601		\$0.00	\$0.00	\$1,721.61	\$1,721.61	\$147,140.00
A00602		\$0.00	\$0.00	\$3,132.92	\$3,132.92	\$151,750.00
A00645		\$0.00	\$0.00	\$3,784.15	\$3,784.15	\$688,820.00
A00963		\$0.00	\$0.00	\$2,734.49	\$2,734.49	\$202,200.00
A01228		\$0.00	\$0.00	\$1,537.52	\$1,537.52	\$85,400.00
A01229		\$0.00	\$0.00	\$5,348.91	\$5,348.91	\$335,000.00
A01404		\$0.00	\$0.00	\$0.00	\$0.00	\$277,800.00
A01743		\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
A01758		\$0.00	\$0.00	\$2,664.21	\$2,664.21	\$77,000.00
A01765		\$0.00	\$0.00	\$0.00	\$0.00	\$178,900.00
A01872		\$0.00	\$0.00	\$0.00	\$0.00	\$77,800.00
A02748		\$0.00	\$0.00	\$654.52	\$654.52	\$174,100.00
A02754		\$0.00	\$0.00	\$0.00	\$0.00	\$194,500.00
A02780		\$0.00	\$0.00	\$692.17	\$692.17	\$178,000.00
A02810		\$0.00	\$0.00	\$2,696.18	\$2,696.18	\$216,200.00
A02811		\$0.00	\$0.00	\$2,491.64	\$2,491.64	\$161,000.00
A02812		\$0.00	\$0.00	\$452.30	\$452.30	\$188,500.00
A02893		\$0.00	\$0.00	\$3,242.40	\$3,242.40	\$187,000.00
A02894		\$0.00	\$0.00	\$4,642.96	\$4,642.96	\$252,320.00
A02899A		\$0.00	\$0.00	\$0.00	\$0.00	\$36,443.00
A03006		\$0.00	\$0.00	\$985.27	\$985.27	\$167,000.00
A03007		\$0.00	\$0.00	\$4,616.20	\$4,616.20	\$184,900.00
A03008		\$0.00	\$0.00	\$1,959.25	\$1,959.25	\$215,300.00
A03009		\$0.00	\$0.00	\$3,275.03	\$3,275.03	\$222,300.00
A03031		\$0.00	\$0.00	\$868.36	\$868.36	\$143,821.00
A03034		\$0.00	\$0.00	\$228.28	\$228.28	\$151,097.00
A03035		\$0.00	\$0.00	\$735.56	\$735.56	\$181,425.00
A03037		\$0.00	\$0.00	\$1,022.69	\$1,022.69	\$201,931.00
A03038		\$0.00	\$0.00	\$479.04	\$479.04	\$156,500.00
A03039		\$0.00	\$0.00	\$90.65	\$90.65	\$169,100.00
A03043		\$0.00	\$0.00	\$365.38	\$365.38	\$212,600.00
A03044		\$0.00	\$0.00	\$409.07	\$409.07	\$162,700.00
A03045		\$0.00	\$0.00	\$181.30	\$181.30	\$166,100.00
A03046		\$0.00	\$0.00	\$181.30	\$181.30	\$144,400.00
A03326		\$0.00	\$0.00	\$3,803.95	\$3,803.95	\$408,270.00
A03845		\$0.00	\$0.00	\$4,968.43	\$4,968.43	\$183,500.00
A03846		\$0.00	\$0.00	\$90.65	\$90.65	\$157,300.00

Exhibit B

WO 16-02 Miscellaneous

Tax Code	SID #	SID Pay-off (A)	Delinquent (B)	WO 16-02 Assessment (C)	A + B + C	Market Value
A03847		\$0.00	\$0.00	\$90.65	\$90.65	\$160,000.00
A03848		\$0.00	\$0.00	\$756.80	\$756.80	\$145,300.00
A03851		\$0.00	\$0.00	\$4,385.49	\$4,385.49	\$132,400.00
A03853		\$0.00	\$0.00	\$1,162.15	\$1,162.15	\$172,900.00
A03854		\$0.00	\$0.00	\$6,657.72	\$6,657.72	\$144,400.00
A04431		\$0.00	\$0.00	\$0.00	\$0.00	\$170,600.00
A04432		\$0.00	\$0.00	\$131.20	\$131.20	\$172,900.00
A04433		\$0.00	\$0.00	\$0.00	\$0.00	\$172,000.00
A04528		\$0.00	\$0.00	\$593.16	\$593.16	\$170,200.00
A04608		\$0.00	\$0.00	\$0.00	\$0.00	\$177,300.00
A04637	1902	\$91.73	\$0.00	\$1,474.99	\$1,566.72	\$174,500.00
A04906B		\$0.00	\$0.00	\$2,203.60	\$2,203.60	\$191,700.00
A05458		\$0.00	\$0.00	\$668.00	\$668.00	\$178,000.00
A05459		\$0.00	\$0.00	\$560.27	\$560.27	\$193,700.00
A05460		\$0.00	\$0.00	\$1,244.17	\$1,244.17	\$198,100.00
A05461		\$0.00	\$0.00	\$90.65	\$90.65	\$183,500.00
A05462		\$0.00	\$0.00	\$90.65	\$90.65	\$137,100.00
A05463		\$0.00	\$0.00	\$181.30	\$181.30	\$173,200.00
A05465		\$0.00	\$0.00	\$181.30	\$181.30	\$168,600.00
A05466		\$0.00	\$0.00	\$181.30	\$181.30	\$163,300.00
A05739		\$0.00	\$0.00	\$736.34	\$736.34	\$193,100.00
A05762		\$0.00	\$0.00	\$209.19	\$209.19	\$209,800.00
A05763A		\$0.00	\$0.00	\$0.00	\$0.00	\$244,400.00
A05764		\$0.00	\$0.00	\$209.19	\$209.19	\$255,800.00
A05787		\$0.00	\$0.00	\$0.00	\$0.00	\$137,200.00
A05788		\$0.00	\$0.00	\$0.00	\$0.00	\$172,700.00
A06045		\$0.00	\$0.00	\$3,630.09	\$3,630.09	\$200,400.00
A06046		\$0.00	\$0.00	\$1,206.90	\$1,206.90	\$157,300.00
A06149		\$0.00	\$0.00	\$1,887.45	\$1,887.45	\$163,800.00
A06150		\$0.00	\$0.00	\$4,253.08	\$4,253.08	\$198,600.00
A06151		\$0.00	\$0.00	\$3,695.64	\$3,695.64	\$212,200.00
A06152		\$0.00	\$0.00	\$0.00	\$0.00	\$167,200.00
A06153		\$0.00	\$0.00	\$915.68	\$915.68	\$185,800.00
A07600		\$0.00	\$0.00	\$0.00	\$0.00	\$184,200.00
A07697		\$0.00	\$0.00	\$90.65	\$90.65	\$161,500.00
A07700		\$0.00	\$0.00	\$90.65	\$90.65	\$161,300.00
A07701		\$0.00	\$0.00	\$181.30	\$181.30	\$172,200.00
A07926		\$0.00	\$0.00	\$4,726.91	\$4,726.91	\$188,800.00

Exhibit B

WO 16-02 Miscellaneous

Tax Code	SID #	SID Pay-off (A)	Delinquent (B)	WO 16-02 Assessment (C)	A + B + C	Market Value
A07951		\$0.00	\$0.00	\$370.50	\$370.50	\$186,600.00
A08785		\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00
A08791		\$0.00	\$0.00	\$2,326.16	\$2,326.16	\$171,140.00
A09086		\$0.00	\$0.00	\$700.08	\$700.08	\$221,500.00
A09098		\$0.00	\$0.00	\$429.53	\$429.53	\$32,731,736.00
A09730	2904	\$1,056.91	\$0.00	\$565.39	\$1,622.30	\$142,700.00
A10061		\$0.00	\$0.00	\$941.34	\$941.34	\$129,900.00
A10063		\$0.00	\$0.00	\$6,279.79	\$6,279.79	\$258,400.00
A10069		\$0.00	\$0.00	\$914.09	\$914.09	\$194,700.00
A10496		\$0.00	\$0.00	\$864.99	\$864.99	\$191,000.00
A10690		\$0.00	\$0.00	\$753.71	\$753.71	\$124,100.00
A11020		\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00
A11029		\$0.00	\$0.00	\$1,385.28	\$1,385.28	\$258,100.00
A12403		\$0.00	\$0.00	\$3,553.86	\$3,553.86	\$132,000.00
A12404		\$0.00	\$0.00	\$1,487.58	\$1,487.58	\$153,700.00
A12876		\$0.00	\$0.00	\$5,669.14	\$5,669.14	\$165,300.00
A12877		\$0.00	\$0.00	\$414.85	\$414.85	\$167,400.00
A13280		\$0.00	\$0.00	\$271.94	\$271.94	\$149,500.00
A13284		\$0.00	\$0.00	\$1,003.54	\$1,003.54	\$163,200.00
A13285		\$0.00	\$0.00	\$922.58	\$922.58	\$185,200.00
A13293		\$0.00	\$0.00	\$2,558.82	\$2,558.82	\$145,482.00
A13462		\$0.00	\$0.00	\$5,326.86	\$5,326.86	\$191,000.00
A13488		\$0.00	\$0.00	\$874.68	\$874.68	\$155,500.00
A13489		\$0.00	\$0.00	\$836.75	\$836.75	\$134,100.00
A13517		\$0.00	\$0.00	\$1,799.94	\$1,799.94	\$169,600.00
A13566		\$0.00	\$0.00	\$551.44	\$551.44	\$175,900.00
A13567		\$0.00	\$0.00	\$613.62	\$613.62	\$188,800.00
A13583		\$0.00	\$0.00	\$3,975.47	\$3,975.47	\$189,000.00
A14091		\$0.00	\$0.00	\$2,621.81	\$2,621.81	\$187,700.00
A14092		\$0.00	\$0.00	\$3,143.38	\$3,143.38	\$127,100.00
A14149		\$0.00	\$0.00	\$1,658.27	\$1,658.27	\$141,000.00
A14516B		\$0.00	\$0.00	\$1,109.63	\$1,109.63	\$216,700.00
A14868		\$0.00	\$0.00	\$0.00	\$0.00	\$178,200.00
A15181		\$0.00	\$0.00	\$4,229.48	\$4,229.48	\$145,500.00
A16039		\$0.00	\$0.00	\$309.71	\$309.71	\$31,899.00
A16305		\$0.00	\$0.00	\$0.00	\$0.00	\$140,500.00
A16326		\$0.00	\$0.00	\$549.46	\$549.46	\$184,100.00
A16348		\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00

Exhibit B

WO 16-02 Miscellaneous

Tax Code	SID #	SID Pay-off (A)	Delinquent (B)	WO 16-02 Assessment (C)	A + B + C	Market Value
A16392		\$0.00	\$0.00	\$2,471.20	\$2,471.20	\$169,100.00
A16394		\$0.00	\$0.00	\$3,556.18	\$3,556.18	\$140,800.00
A16979		\$0.00	\$0.00	\$2,261.63	\$2,261.63	\$212,800.00
A17330		\$0.00	\$0.00	\$5,397.02	\$5,397.02	\$179,300.00
A18703		\$0.00	\$0.00	\$565.39	\$565.39	\$186,400.00
A18704		\$0.00	\$0.00	\$565.39	\$565.39	\$205,800.00
A18705		\$0.00	\$0.00	\$2,928.62	\$2,928.62	\$186,700.00
A18706		\$0.00	\$0.00	\$3,137.81	\$3,137.81	\$189,700.00
A18707		\$0.00	\$0.00	\$3,137.81	\$3,137.81	\$204,900.00
A18710		\$0.00	\$0.00	\$0.00	\$0.00	\$236,600.00
A18711		\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
A18716		\$0.00	\$0.00	\$0.00	\$0.00	\$217,600.00
A18717		\$0.00	\$0.00	\$0.00	\$0.00	\$261,500.00
A18720		\$0.00	\$0.00	\$0.00	\$0.00	\$200,700.00
A18721		\$0.00	\$0.00	\$0.00	\$0.00	\$203,100.00
A19564		\$0.00	\$0.00	\$255.67	\$255.67	\$547,000.00
A22857		\$0.00	\$0.00	\$0.00	\$0.00	\$128,500.00
A26696		\$0.00	\$0.00	\$602.00	\$602.00	\$711,873.00
C02145C		\$0.00	\$0.00	\$1,876.64	\$1,876.64	\$181,600.00
D01277		\$0.00	\$0.00	\$2,426.57	\$2,426.57	\$186,300.00
D01278		\$0.00	\$0.00	\$2,091.87	\$2,091.87	\$193,300.00
D01279		\$0.00	\$0.00	\$2,970.46	\$2,970.46	\$203,100.00
D01280		\$0.00	\$0.00	\$2,876.32	\$2,876.32	\$258,597.00
D05143		\$0.00	\$0.00	\$596.07	\$596.07	\$5,722,975.00
E00097		\$0.00	\$0.00	\$11,704.01	\$11,704.01	\$0.00
Average				\$1,525.00	\$1,533.00	\$466,629.00
Median				\$754.00	\$757.00	\$178,000.00
Low				\$0.00	\$0.00	\$0.00
High				\$11,704.00	\$11,704.00	\$32,731,736.00

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Resolution Authorizing Participation in Short Term Investment Pool (STIP)

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The Montana Board of Investments adopted new requirements at their November 2015 meeting affecting local governments that participate in the State Short Term Investment Pool (STIP). Local governments are now required to adopt a resolution authorizing a representative to conduct transactions with STIP, including making changes to the name of the City's bank and account number for STIP transactions and the earning distribution method of the STIP account.

ALTERNATIVES ANALYZED

City Council may:

- Approve the resolution authorizing Patrick Weber to act on behalf of the City of Billings for STIP transactions or;
- Do not approve the resolution, which will bar the City of Billings from investing with STIP, or
- Approve the resolution, authorizing an alternative officer to transact STIP business.

FINANCIAL IMPACT

The City utilizes STIP because of the 24 hour liquidity. Any transactions submitted prior to 2 pm will be completed the next business day. The City's investment balance in STIP varies depending on the cash flow needs. Currently, the City has \$39,616,309 invested in STIP with a March average interest rate of .54%.

RECOMMENDATION

Staff recommends that the City Council approve the resolution designating Patrick Weber to act on behalf of the City of Billings regarding STIP investments.

APPROVED BY CITY ADMINISTRATOR

Attachments

STIP

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Ward Ordinance Second Reading - Annexation #16-01

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

City election ward boundaries must be adjusted to conform to City limit amendments resulting from annexation of property into the City. The City Council approved the annexation of property owned by Phillips 66 located behind the United States Post Office and north of Lillian Avenue (Annexation #16-01) on February 22, 2016. This requires a change in the boundaries of Ward I. Two readings are required for this action. The first reading of the ordinance was conducted on March 14, 2016 along with a public hearing.

ALTERNATIVES ANALYZED

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

- Approving the ordinance will modify the boundaries of Ward I to include the property owned by Phillips 66.
- Denying the ordinance will not modify the boundaries of Ward I 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 I.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ward Ordinance

ORDINANCE NO. 16-_____

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 I 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 I the following described real property:

A tract of land situated in the SW1/4 of Section 2, T.1S., R.26E., P.M.M., Yellowstone County, Montana, more particularly described as: Being Tract 11, of Certificate of Survey No. 1406 Amended, Recorded October 3, 1977, under Document No. 1065818, Records of Yellowstone County Containing 3.541 gross and net acres more or less.

(# 16-01) See Exhibit "A" Attached

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

PASSED by the City Council on the first reading this 14th day of March, 2016.

PASSED by the City Council on the second reading this 28th day of March, 2016.

THE CITY OF BILLINGS:

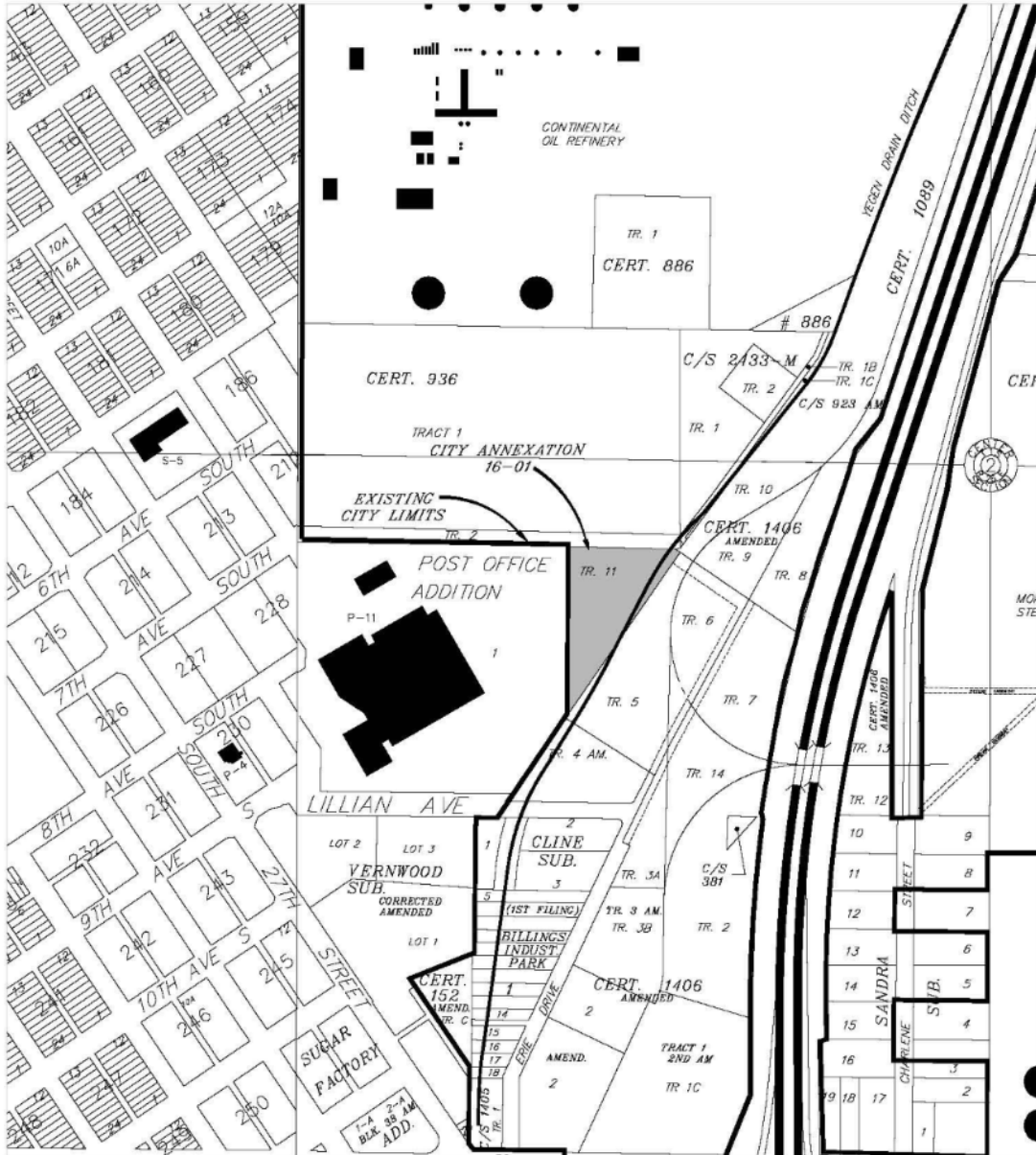
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Billie Guenther, CITY CLERK

(AN 16-01)

EXHIBIT "A"



Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Investment Report

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

On January 31, 2016, the City had the following amounts invested:

Montana Short Term Investment Pool	\$ 35,600,062
US Government and Agency	\$113,075,000
Certificates of Deposit	\$ 10,590,224
Total Investments	\$ 159,265,286

ALTERNATIVES ANALYZED

There are no viable alternatives to approving the report because all investments occurred in the past.

FINANCIAL IMPACT

The investment portfolio for the City is designed to maintain the safety of investments while obtaining a market average rate of return throughout budgetary and economic cycles. As of January 31, 2016, the average yield to maturity was .75%.

RECOMMENDATION

It is recommended that the City Council approve the investment report.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Pledged Collateral Report

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

State law, at 7-6-201 MCA, et. seq., requires the City to obtain security for deposits that are not guaranteed or insured. On January 31, 2016, the City had certificates of deposit at First Interstate Bank for \$2,590,224. Because First Interstate Bank's net worth to total assets ratio is over 6%, the City is required to have a minimum of 50% of the deposits covered by pledged securities. First Interstate Bank has collateralized the City's deposits with 100% in pledged securities.

The City also had \$34,900,000 in deposits and a Certificate of Deposit at US Bank on January 31, 2016 . Because US Bank's net worth to total assets ratio is over 6%, the City is required to have a minimum of 50% of the deposits covered by pledged securities. US Bank has provided 100% in pledged securities.

ALTERNATIVES ANALYZED

The Council may:

- Approve the report for pledged collateral; or
- Not approve the report for pledged collateral.

FINANCIAL IMPACT

This is an informational update with no financial impact to the City.

RECOMMENDATION

Staff recommends that the City Council approve the pledged collateral report.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Municipal Court Unclaimed Property

PRESENTED BY: Sheila Kolar, Municipal Court Judge

Department: Court

PROBLEM/ISSUE STATEMENT

Unclaimed property in the amount of \$41,674.01 has been processed by the Municipal Court, as outlined in Montana's Code Annotated, Section 70-9-801 et. seq. The unclaimed property law requires that all holders of property attempt to locate owners and if that fails, to report and transfer the unclaimed property to the Montana Dept. of Revenue. The law allows courts to declare property as abandoned one year after the property could have been distributed to the proper owner. Municipal Court Unclaimed Property includes restitution to victims, return of bond charges to assure Court appearances, and account overages. A complete listing of claims dated January 1, 2005 through December 31, 2012 is attached to this memo and is on file in the Municipal Court.

ALTERNATIVES ANALYZED

There are no viable alternatives to this action. Montana law requires that unclaimed property be turned over to the Montana Department of Revenue.

FINANCIAL IMPACT

This results in \$41,674.01 of Unclaimed Property being turned over from the Billings Municipal Court to the Montana Unclaimed Property Program.

RECOMMENDATION

Staff recommends that the City Council approve the Municipal Court unclaimed property report and authorize transferring \$41,674.01 of unclaimed property to the Montana Dept. of Revenue, as required by Montana Code Annotated 70-9-801 et. seq.

APPROVED BY CITY ADMINISTRATOR

Attachments

Unclaimed Property Listing

Billings Municipal Court

General Ledger Transaction Listing

From 1/20/2016 to 2/22/2016

General Ledger Accounts 200-365 through 200-365

Select All, Sorted by Account

Account	Source	Deposit or Check Reference	Batch # Type JE	GL Effective Date Date Entered	Debit Amount	Credit Amount
200-365 - Unclaimed Property						
	\$80 chk #1084 Jennifer Lowry Rest. CR-2004-0001357		310361	01/20/2016	0.00	80.00
	Unclaimed 1/20/2016 10:53		GENERAL-JE	01/20/2016 10:53		
	\$40 chk# 1124 T. Engman Rest. DBS CR-2004-0001012		310362	01/20/2016	0.00	40.00
	Unclaimed 1/20/2016 10:57		GENERAL-JE	01/20/2016 10:57		
	\$100 chk#1136 M. Keith Bond refund TK-2004-0010242		310363	01/20/2016	0.00	100.00
	Unclaimed 1/20/2016 11:02		GENERAL-JE	01/20/2016 11:02		
	.84 chk#1150 J. Westit Overage refund CR-2003-0001395		310364	01/20/2016	0.00	.84
	Unclaimed 1/20/2016 11:05		GENERAL-JE	01/20/2016 11:05		
	\$285 chk#1486 A. Byrd Bond refund, TK-2005-0001860		310397	01/20/2016	0.00	285.00
	Unclaimed 1/20/2016 12:25		GENERAL-JE	01/20/2016 12:25		
	\$3 Check#1944 T. Stewart Bond refund, TK-2005-0003362		310398	01/20/2016	0.00	3.00
	Unclaimed 1/20/2016 12:30		GENERAL-JE	01/20/2016 12:30		
	\$85 check#1464 A. Pickering Bond refund,TK-2005-0005051 Unclaimed 1/20/2016 12:33		310399	01/20/2016	0.00	85.00
			GENERAL-JE	01/20/2016 12:33		
	\$20 Check#1417 D. Nolan Bond refund, TK-2005-0005221		310400	01/20/2016	0.00	20.00
	Unclaimed 1/20/2016 12:37		GENERAL-JE	01/20/2016 12:37		
	\$25 check# 1729R. Wood Bond refund, TK-2005-0006528		310401	01/20/2016	0.00	25.00
	Unclaimed 1/20/2016 12:39		GENERAL-JE	01/20/2016 12:39		
	\$60 check#1967 K. Dubois Bond refund, TK-2005-0006922		310402	01/20/2016	0.00	60.00
	Unclaimed 1/20/2016 12:42		GENERAL-JE	01/20/2016 12:42		
	\$25 check#1923 C. Maurer Bond refund, TK-2005-0008125		310403	01/20/2016	0.00	25.00
	Unclaimed 1/20/2016 12:44		GENERAL-JE	01/20/2016 12:44		
	\$3 check#1708 B. May Bond refund, TK-2005-0008767		310404	01/20/2016	0.00	3.00
	Unclaimed 1/20/2016 12:46		GENERAL-JE	01/20/2016 12:46		
	\$1 check#1821 A. Shute Bond refund, TK-2005-0009501		310405	01/20/2016	0.00	1.00
	Unclaimed 1/20/2016 12:48		GENERAL-JE	01/20/2016 12:48		
	\$1 chk#1774 B. Good Overage refund, CR-2005-0001426		310406	01/20/2016	0.00	6.00
	Unclaimed 1/20/2016 12:53		GENERAL-JE	01/20/2016 12:53		
	\$10 chk#1180 J. Oloughlin Rest. CR-2002-0000805		310407	01/20/2016	0.00	10.00
	Unclaimed 1/20/2016 13:06		GENERAL-JE	01/20/2016 13:06		
	\$25.00 check#1240 M. Kelly Rest. CR-2004-0001208		310408	01/20/2016	0.00	25.00
	Unclaimed 1/20/2016 13:13		GENERAL-JE	01/20/2016 13:13		
	\$100.00 check#1647 Shane Jay Scott Rest. CR-2004-0001976 Unclaimed 1/20/2016 13:15		310409	01/20/2016	0.00	100.00
			GENERAL-JE	01/20/2016 13:15		
	\$20.00 check#1209 Jaci K Fultz Rest. CR-2004-0002174		310410	01/20/2016	0.00	20.00
	Unclaimed 1/20/2016 13:17		GENERAL-JE	01/20/2016 13:17		
	\$105.00 check#1909 Little Nevada Casino Rest. CR-2005-0000162 Unclaimed 1/20/2016 13:19		310412	01/20/2016	0.00	105.00
			GENERAL-JE	01/20/2016 13:19		
	\$5.00 check#1509 Lauryl Padilla Rest. CR-2005-0000170		310413	01/20/2016	0.00	5.00
	Unclaimed 1/20/2016 13:21		GENERAL-JE	01/20/2016 13:21		
	\$5.00 check#1181 Karen Anthony Rest. CR-2005-0000505		310415	01/20/2016	0.00	5.00
	Unclaimed 1/20/2016 13:25		GENERAL-JE	01/20/2016 13:25		
	\$30.00 check#1244 Dale Dean Lowry Rest. CR-2005-0000684 Unclaimed 1/20/2016 13:27		310416	01/20/2016	0.00	30.00
			GENERAL-JE	01/20/2016 13:27		

Billings Municipal Court

General Ledger Transaction Listing

From 1/20/2016 to 2/22/2016

General Ledger Accounts 200-365 through 200-365

Select All, Sorted by Account

Account	Source	Deposit or Check Reference	Batch # Type JE	GL Effective Date Date Entered	Debit Amount	Credit Amount
200-365 - Unclaimed Property						
	\$25.00 check#1703 Holiday Station Stores Rest.		310417	01/20/2016	0.00	25.00
	CR-2005-0000747 Unclaimed 1/20/2016 13:28		GENERAL-JE	01/20/2016 13:28		
	\$25.00 check#1665 Cody Hedlund Hale Rest.		310418	01/20/2016	0.00	25.00
	CR-2005-0001119 Unclaimed 1/20/2016 13:30		GENERAL-JE	01/20/2016 13:30		
	\$25.00 check#1778 Cody Hedlund Hale Rest.		310419	01/20/2016	0.00	25.00
	CR-2005-0001119 Unclaimed 1/20/2016 13:32		GENERAL-JE	01/20/2016 13:32		
	\$5.29 check#1633First National PawnRest.		310420	01/20/2016	0.00	5.29
	CR-2005-0001393 Unclaimed 1/20/2016 13:33		GENERAL-JE	01/20/2016 13:33		
	\$16.95 check#1657 ShopkoRest. CR-2005-0001507		310421	01/20/2016	0.00	16.95
	Unclaimed 1/20/2016 13:35		GENERAL-JE	01/20/2016 13:35		
	\$50.00 check#1259 Brandon James Orelup Rest.		310422	01/20/2016	0.00	50.00
	CR-2005-0000265 Unclaimed 1/20/2016 13:44		GENERAL-JE	01/20/2016 13:44		
	\$11.00 check# 2940 John V HooBond refund, case		310501	01/21/2016	0.00	11.00
	CR-2005-0001516 unclaimed 1/21/2016 8:44		GENERAL-JE	01/21/2016 8:44		
	\$145.00 check#3813 J.Bonner Bond refund,		310502	01/21/2016	0.00	145.00
	CR-2006-0000624 unclaimed 1/21/2016 8:49		GENERAL-JE	01/21/2016 8:49		
	\$1,000.00 check#4103 E. Tesfahn Bond refund,		310503	01/21/2016	0.00	1000.00
	CR-2006-0000811 unclaimed 1/21/2016 8:51		GENERAL-JE	01/21/2016 8:51		
	\$700.00 check#4104E. Tesfahnlyn Bond		310504	01/21/2016	0.00	700.00
	refund,CR-2006-0000939 unclaimed 1/21/2016 8:53		GENERAL-JE	01/21/2016 8:53		
	\$5.00 check#3297 M. Kolden Bond refund, case		310505	01/21/2016	0.00	5.00
	CR-2006-0000994 Unclaimed 1/21/2016 8:54		GENERAL-JE	01/21/2016 8:54		
	\$5.00 check#3422 S. Twoleggins Bond refund,		310506	01/21/2016	0.00	5.00
	CR-2006-0001146 unclaimed 1/21/2016 8:57		GENERAL-JE	01/21/2016 8:57		
	\$2.00 check#2062 Shawn R Hansen Bond refund,		310507	01/21/2016	0.00	2.00
	TK-2005-0005990 unclaimed 1/21/2016 8:59		GENERAL-JE	01/21/2016 8:59		
	\$95.00 check#2381 Dusty McKay Bond refund, case		310508	01/21/2016	0.00	95.00
	TK-2005-0009084 unclaimed 1/21/2016 9:01		GENERAL-JE	01/21/2016 9:01		
	\$3.00 check#2190 S. West Ill Bond refund, case		310509	01/21/2016	0.00	3.00
	TK-2005-0009647 unclaimed 1/21/2016 9:02		GENERAL-JE	01/21/2016 9:03		
	\$5.00 check#2121 S. Rylander Bond refund, case		310510	01/21/2016	0.00	5.00
	TK-2005-0010161 unclaimed 1/21/2016 9:04		GENERAL-JE	01/21/2016 9:04		
	\$10.00 check#2255 Mike Eves Bond refund, case		310511	01/21/2016	0.00	10.00
	TK-2006-0001049 unclaimed 1/21/2016 9:06		GENERAL-JE	01/21/2016 9:06		
	\$1.00 check#2552 T. Plouffe Bond refund, case		310512	01/21/2016	0.00	1.00
	TK-2006-0002136 unclaimed 1/21/2016 9:08		GENERAL-JE	01/21/2016 9:08		
	\$5.00 check#2545 T. Buckley Bond refund, case		310513	01/21/2016	0.00	5.00
	TK-2006-0003460 unclaimed 1/21/2016 9:09		GENERAL-JE	01/21/2016 9:09		
	\$95.00 check#3720 S. WinchellBond refund, case		310514	01/21/2016	0.00	95.00
	TK-2006-0004009 unclaimed 1/21/2016 9:11		GENERAL-JE	01/21/2016 9:11		
	\$5.00 check#3194 J. Jovanovich Bond refund, case		310515	01/21/2016	0.00	5.00
	TK-2006-000438 Unclaimed 1/21/2016 9:12		GENERAL-JE	01/21/2016 9:12		
	\$2.00 check#3311 B. Stovall Bond refund, case		310516	01/21/2016	0.00	2.00
	TK-2006-0005170 unclaimed 1/21/2016 9:14		GENERAL-JE	01/21/2016 9:14		

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General Ledger Accounts 200-365 through 200-365

Select All, Sorted by Account

Account	Source	Deposit or Check Reference	Batch # Type JE	GL Effective Date Date Entered	Debit Amount	Credit Amount
200-365 - Unclaimed Property						
	\$50.00 check#3810 F. Slevira Bond refund, TK-2006-0007773 unclaimed	1/21/2016 9:49	310517 GENERAL-JE	01/21/2016 01/21/2016 9:49	0.00	50.00
	\$1.00 check#3719 R. Wyrick Bond refund, case TK-2006-0009013 unclaimed	1/21/2016 9:51	310518 GENERAL-JE	01/21/2016 01/21/2016 9:51	0.00	1.00
	\$5.00 check#4105 Evan Kuester Bond refund, case TK-2006-0011196 unclaimed	1/21/2016 9:52	310519 GENERAL-JE	01/21/2016 01/21/2016 9:52	0.00	5.00
	\$20.00 check#3940 Robert. Brown Bond TK-2006-0011461 unclaimed	1/21/2016 9:54	310520 GENERAL-JE	01/21/2016 01/21/2016 9:54	0.00	20.00
	\$0.80 check#2171 J. Jeffries Overage refund, TK-2002-0010240 unclaimed	1/21/2016 10:06	310522 GENERAL-JE	01/21/2016 01/21/2016 10:06	0.00	.80
	\$0.50 check#2168 Ivy Ray Warner Overage refund, TK-2003-0004804 unclaimed	1/21/2016 10:08	310523 GENERAL-JE	01/21/2016 01/21/2016 10:08	0.00	.50
	\$5.00 check#2165 Gerald D Broin Overage refund,TK-2003-0007660 unclaimed	1/21/2016 10:11	310524 GENERAL-JE	01/21/2016 01/21/2016 10:11	0.00	5.00
	\$20.00 check#2147 B. Degel Overage refund, TK-2005-0003603 Unclaimed	1/21/2016 10:13	310525 GENERAL-JE	01/21/2016 01/21/2016 10:13	0.00	20.00
	\$39.76 check#2247 Kirsten Renee Horn Restitution CR-2004-0000164 unclaimed	1/21/2016 10:16	310526 GENERAL-JE	01/21/2016 01/21/2016 10:16	0.00	39.76
	\$38.97 check#2395 Kirsten Renee Horn Restitution CR-2004-0000164 unclaimed	1/21/2016 10:18	310527 GENERAL-JE	01/21/2016 01/21/2016 10:18	0.00	38.97
	\$20.00 check#2309 Wiley Edward Taylor Restitution CR-2004-0000432 unclaimed	1/21/2016 10:19	310528 GENERAL-JE	01/21/2016 01/21/2016 10:19	0.00	20.00
	\$30.00 check#3748 Maggie Kelly Restitution CR-2004-0001208 unclaimed	1/21/2016 10:22	310529 GENERAL-JE	01/21/2016 01/21/2016 10:22	0.00	30.00
	\$28.00 check#2179 Little Nevada Casino Rest. CR-2005-0000162 unclaimed	1/21/2016 10:24	310530 GENERAL-JE	01/21/2016 01/21/2016 10:24	0.00	28.00
	\$22.90 check#3828 Nathan James Tippets Rest. CR-2005-0000578 unclaimed	1/21/2016 10:25	310531 GENERAL-JE	01/21/2016 01/21/2016 10:25	0.00	22.90
	\$12.50 check#2065 Wells Fargo Restitution CR-2005-0001432 unclaimed	1/21/2016 10:27	310532 GENERAL-JE	01/21/2016 01/21/2016 10:27	0.00	12.50
	\$12.50 check#2081 Wells Fargo Restitution CR-2005-0001432 unclaimed	1/21/2016 10:28	310533 GENERAL-JE	01/21/2016 01/21/2016 10:28	0.00	12.50
	\$25.00 check#2966 Wells Fargo Restitution CR-2005-0001432 unclaimed	1/21/2016 10:32	310534 GENERAL-JE	01/21/2016 01/21/2016 10:32	0.00	25.00
	\$25.00 check#3268 Wells Fargo Restitution CR-2005-0001432 unclaimed	1/21/2016 10:34	310535 GENERAL-JE	01/21/2016 01/21/2016 10:34	0.00	25.00
	\$25.00 check#3430 Wells Fargo Restitution CR-2005-0001432 unclaimed	1/21/2016 10:42	310536 GENERAL-JE	01/21/2016 01/21/2016 10:42	0.00	25.00
	\$25.00 check#3687 Wells Fargo Restitution CR-2005-0001432 unclaimed	1/21/2016 10:43	310537 GENERAL-JE	01/21/2016 01/21/2016 10:43	0.00	25.00
	\$25.00 check#3839 Wells Fargo Restitution CR-2005-0001432 unclaimed	1/21/2016 10:45	310538 GENERAL-JE	01/21/2016 01/21/2016 10:45	0.00	25.00
	\$50.00 check#2082 Quizno's Restitution CR-2005-0001816 unclaimed	1/21/2016 10:47	310539 GENERAL-JE	01/21/2016 01/21/2016 10:47	0.00	50.00

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General Ledger Transaction Listing

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General Ledger Accounts 200-365 through 200-365

Select All, Sorted by Account

Account	Source	Deposit or Check Reference	Batch # Type JE	GL Effective Date Date Entered	Debit Amount	Credit Amount
200-365 - Unclaimed Property						
	\$20.00 check#2053 L. Dickson Restitution		310540	01/21/2016	0.00	20.00
	CR-2005-0001825 unclaimed	1/21/2016 10:49	GENERAL-JE	01/21/2016 10:49		
	\$20.00 check#2593 J. Passes Restitution	CR-2005-0002025	310541	01/21/2016	0.00	20.00
	unclaimed	1/21/2016 10:51	GENERAL-JE	01/21/2016 10:51		
	\$3.25 check#3871 Metro Property Restitution		310542	01/21/2016	0.00	3.25
	CR-2005-0002070 unclaimed	1/21/2016 10:54	GENERAL-JE	01/21/2016 10:54		
	\$16.00 check#2457 C. Zuelke Restitution	CR-2006-0000284	310543	01/21/2016	0.00	16.00
	unclaimed	1/21/2016 10:56	GENERAL-JE	01/21/2016 10:56		
	\$42.00 check#2365 Golden Recycling Restitution		310544	01/21/2016	0.00	42.00
	CR-2006-0000379 unclaimed	1/21/2016 10:57	GENERAL-JE	01/21/2016 10:57		
	\$50.00 check#3250 Nadine Theboy Restitution		310545	01/21/2016	0.00	50.00
	CR-2006-0000711 unclaimed	1/21/2016 10:59	GENERAL-JE	01/21/2016 10:59		
	\$100.00 check#3411 Nadine Theboy Restitution		310546	01/21/2016	0.00	100.00
	CR-2006-0000711 unclaimed	1/21/2016 11:01	GENERAL-JE	01/21/2016 11:01		
	\$5.00 check#3876 Scott Lay Restitution	TK-2006-0004929	310547	01/21/2016	0.00	5.00
	unclaimed	1/21/2016 11:02	GENERAL-JE	01/21/2016 11:02		
	\$7.00 check# 4202 C. Bakken Unclaimed Bond refund, case		310846	01/26/2016	0.00	7.00
	CR-2006-0000125	1/26/2016 12:46	GENERAL-JE	01/26/2016 12:46		
	\$200.00 check#5389 J. Rogers Unclaimed Bond refund, case		310847	01/26/2016	0.00	200.00
	CR-2007-0000005	1/26/2016 12:49	GENERAL-JE	01/26/2016 12:49		
	\$750.00 check#5021 W. Jackson Unclaimed Bond refund, case		310848	01/26/2016	0.00	750.00
	TK-2005-0003637	1/26/2016 12:50	GENERAL-JE	01/26/2016 12:50		
	\$1.00 check#4344 R. Lester Unclaimed Bond refund, case		310849	01/26/2016	0.00	1.00
	TK-2005-0004930	1/26/2016 12:53	GENERAL-JE	01/26/2016 12:53		
	\$5.00 check#4554 B. Stovall Unclaimed Bond refund, case		310850	01/26/2016	0.00	5.00
	TK-2006-0000059	1/26/2016 12:59	GENERAL-JE	01/26/2016 12:59		
	\$5.00 check#4841 J. Avitable Unclaimed Bond refund, case		310851	01/26/2016	0.00	5.00
	TK-2006-0010699	1/26/2016 13:01	GENERAL-JE	01/26/2016 13:01		
	\$5.00 check#5139 R. Mejia Unclaimed Bond refund, case		310852	01/26/2016	0.00	5.00
	TK-2006-0010748	1/26/2016 13:02	GENERAL-JE	01/26/2016 13:02		
	\$5.00 check#4147 K. Schwend Unclaimed Bond refund, case		310853	01/26/2016	0.00	5.00
	TK-2006-0011964	1/26/2016 13:03	GENERAL-JE	01/26/2016 13:03		
	\$190.00 check#4956 D. Longknife Unclaimed Bond refund, case		310854	01/26/2016	0.00	190.00
	TK-2006-00131	1/26/2016 13:05	GENERAL-JE	01/26/2016 13:05		
	\$1.00 check#4501 L. Whitehorn Unclaimed Bond refund, case		310855	01/26/2016	0.00	1.00
	TK-2006-0013341	1/26/2016 13:06	GENERAL-JE	01/26/2016 13:06		
	\$10.00 check#4653 N. Walsh Unclaimed Bond refund, case		310856	01/26/2016	0.00	10.00
	TK-2007-0003492	1/26/2016 13:07	GENERAL-JE	01/26/2016 13:07		
	\$50.00 check#5402 S. Lynch Unclaimed Bond refund, case		310857	01/26/2016	0.00	50.00
	TK-2007-0004547	1/26/2016 13:09	GENERAL-JE	01/26/2016 13:09		
	\$5.00 check#4990 C. Marshall III Unclaimed Bond refund, case		310858	01/26/2016	0.00	5.00
	TK-2007-000468	1/26/2016 13:10	GENERAL-JE	01/26/2016 13:10		
	\$50.00 check#5598 J. Koch Unclaimed Bond refund, case		310859	01/26/2016	0.00	50.00
	TK-2007-0005616	1/26/2016 13:11	GENERAL-JE	01/26/2016 13:11		

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Account	Source	Deposit or Check Reference	Batch # Type JE	GL Effective Date Date Entered	Debit Amount	Credit Amount
200-365 - Unclaimed Property						
	\$1.00 check#5141 S. Rydberg	Unclaimed Bond refund, case TK-2007-0006161 1/26/2016 13:12	310860 GENERAL-JE	01/26/2016 01/26/2016 13:12	0.00	1.00
	\$595.00 check#5291E. Stubbs	Unclaimed Bond refund, case TK-2007-0006658 1/26/2016 13:14	310861 GENERAL-JE	01/26/2016 01/26/2016 13:14	0.00	595.00
	\$50.00 check#5884P. Dombrowski	Unclaimed Bond refund, case TK-2007-00067 1/26/2016 13:15	310862 GENERAL-JE	01/26/2016 01/26/2016 13:15	0.00	50.00
	\$5.00 check#5511 W. Johnson	Unclaimed Bond refund, case TK-2007-0007684 1/26/2016 13:16	310863 GENERAL-JE	01/26/2016 01/26/2016 13:16	0.00	5.00
	\$20.00 check#5842 B. Champagne	Unclaimed Bond refund, case TK-2007-000862 1/26/2016 13:18	310864 GENERAL-JE	01/26/2016 01/26/2016 13:18	0.00	20.00
	\$5.00 check#5767 N. Dover	Unclaimed Bond refund, case TK-2007-0008804 1/26/2016 13:19	310865 GENERAL-JE	01/26/2016 01/26/2016 13:19	0.00	5.00
	\$150.00 check#5792D. Smith	Unclaimed Bond refund, case TK-2007-0009413 1/26/2016 13:20	310867 GENERAL-JE	01/26/2016 01/26/2016 13:20	0.00	150.00
	\$50.00 check#6165 P. Dombrowski	Unclaimed Bond refund, case TK-2007-00095 1/26/2016 13:21	310869 GENERAL-JE	01/26/2016 01/26/2016 13:21	0.00	50.00
	\$650.00 check#5771T. Peltier	Unclaimed Bond refund, case TK-2007-0010040 1/26/2016 13:23	310870 GENERAL-JE	01/26/2016 01/26/2016 13:23	0.00	650.00
	\$105.00 check#5876 J. Robinson	Unclaimed Bond refund, case TK-2007-001023 1/26/2016 13:24	310871 GENERAL-JE	01/26/2016 01/26/2016 13:24	0.00	105.00
	\$5.00 check#6189 E. Juarez	Unclaimed Bond refund, case TK-2007-0012187 1/26/2016 13:26	310872 GENERAL-JE	01/26/2016 01/26/2016 13:26	0.00	5.00
	\$1.00 check#6097 D. Bowden	Unclaimed Bond refund, case TK-2007-0012602 1/26/2016 13:27	310873 GENERAL-JE	01/26/2016 01/26/2016 13:27	0.00	1.00
	\$3.50 check#4623 R. Wintermote	Unclaimed Overage refund, TK-2006-681 1/26/2016 13:34	310874 GENERAL-JE	01/26/2016 01/26/2016 13:34	0.00	3.50
	\$5.00 check#4746 P. Moffet	Unclaimed Overage refund, TK-2006-6290 1/26/2016 13:35	310875 GENERAL-JE	01/26/2016 01/26/2016 13:35	0.00	5.00
	\$4.00 check#4316 World Pawn	Unclaimed Restitution CR-2003-0000758 1/26/2016 13:38	310876 GENERAL-JE	01/26/2016 01/26/2016 13:38	0.00	4.00
	\$22.90 check#4150N. Tippets	Unclaimed Restitution CR-2005-0000578 1/26/2016 13:41	310877 GENERAL-JE	01/26/2016 01/26/2016 13:41	0.00	22.90
	\$12.97 check#5089World Pawn	Unclaimed Restitution CR-2005-000091 1/26/2016 13:43	310878 GENERAL-JE	01/26/2016 01/26/2016 13:43	0.00	12.97
	\$25.00 check#4310Wells Fargo	Unclaimed Restitution CR-2005-0001432 1/26/2016 13:44	310879 GENERAL-JE	01/26/2016 01/26/2016 13:44	0.00	25.00
	\$25.00 check#5022Wells Fargo	Unclaimed Restitution CR-2005-0001432 1/26/2016 13:45	310880 GENERAL-JE	01/26/2016 01/26/2016 13:45	0.00	25.00
	\$492.00 check#5126 M. Nilsen	Unclaimed Restitution CR-2005-0001523 1/26/2016 13:47	310881 GENERAL-JE	01/26/2016 01/26/2016 13:47	0.00	492.00
	\$120.00 check#5312 T. Mcmanis	Unclaimed Restitution CR-2005-0002486 1/26/2016 13:49	310882 GENERAL-JE	01/26/2016 01/26/2016 13:49	0.00	120.00
	\$12.50 check#6174A. Quigg	Unclaimed Restitution CR-2006-0000096 1/26/2016 13:50	310883 GENERAL-JE	01/26/2016 01/26/2016 13:50	0.00	12.50

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Account	Source	Deposit or Check Reference	Batch # Type JE	GL Effective Date Date Entered	Debit Amount	Credit Amount
200-365 - Unclaimed Property						
	\$40.00 check#5409 Western Security Bank Unclaimed Rest.		310884	01/26/2016	0.00	40.00
	CR-2006-0000641 1/26/2016 13:52		GENERAL-JE	01/26/2016 13:52		
	\$78.00 check#6157 J. Lanchberry Unclaimed Restitution		310885	01/26/2016	0.00	78.00
	CR-2006-0000653 1/26/2016 13:53		GENERAL-JE	01/26/2016 13:53		
	\$100.00 check#6244 M. Heifert Jr. Unclaimed Restitution		310886	01/26/2016	0.00	100.00
	CR-2006-0001269 1/26/2016 13:55		GENERAL-JE	01/26/2016 13:55		
	\$327.04 check#5431DHL Express Unclaimed Restitution		310887	01/26/2016	0.00	327.04
	CR-2006-0001856 1/26/2016 13:56		GENERAL-JE	01/26/2016 13:56		
	\$3.00 check#4277 J. Clearwater Unclaimed Restitution		310888	01/26/2016	0.00	3.00
	CR-2006-0002262 1/26/2016 13:58		GENERAL-JE	01/26/2016 13:58		
	\$0.95 check#6074 S. SchererUnclaimed Restitution		310889	01/26/2016	0.00	.95
	CR-2007-0000003 1/26/2016 13:59		GENERAL-JE	01/26/2016 13:59		
	\$25.00 check#5976 United Trade And Loan Unclaimed Restitution		310890	01/26/2016	0.00	25.00
	CR-2007-000 1/26/2016 14:01		GENERAL-JE	01/26/2016 14:01		
	\$300.00 check#4872C. Cox Unclaimed Restitution		310891	01/26/2016	0.00	300.00
	TK-2007-0000627 1/26/2016 14:02		GENERAL-JE	01/26/2016 14:02		
	\$14.52 chk# 6673 M. Dupree Unclaimed Bond refund, case		310949	01/27/2016	0.00	14.52
	CR-2003-0001036 1/27/2016 13:13		GENERAL-JE	01/27/2016 13:13		
	\$25.80 chk#6845 P.Gohsman Unclaimed Bond refund, case		310950	01/27/2016	0.00	25.80
	CR-2004-0001520 1/27/2016 13:15		GENERAL-JE	01/27/2016 13:15		
	\$1.70 chk#6466 R. Britt Unclaimed Bond refund, case		310951	01/27/2016	0.00	1.70
	CR-2005-0002274 1/27/2016 13:16		GENERAL-JE	01/27/2016 13:16		
	\$50.00 chk#6312 P.Mcclure Unclaimed Bond refund, case		310952	01/27/2016	0.00	50.00
	CR-2006-0001606 1/27/2016 13:17		GENERAL-JE	01/27/2016 13:17		
	\$103.22 chk#6734 C.RowlandUnclaimed Bond refund, case		310953	01/27/2016	0.00	103.22
	TK-2002-0011934 1/27/2016 13:18		GENERAL-JE	01/27/2016 13:18		
	\$170.00 chk#6758 J.Vold Unclaimed Bond refund, case		310954	01/27/2016	0.00	170.00
	TK-2004-0001688 1/27/2016 13:20		GENERAL-JE	01/27/2016 13:20		
	\$50.00 chk#6662 J. DiekemperUnclaimed Bond refund, case		310955	01/27/2016	0.00	50.00
	TK-2004-0005443 1/27/2016 13:21		GENERAL-JE	01/27/2016 13:21		
	\$223.30 chk#6817 D.Hurst Unclaimed Bond refund, case		310956	01/27/2016	0.00	223.30
	TK-2005-0002489 1/27/2016 13:22		GENERAL-JE	01/27/2016 13:22		
	\$656.46 chk#6754 J. Croff Unclaimed Bond refund, case		310957	01/27/2016	0.00	656.46
	TK-2005-0005603 1/27/2016 13:24		GENERAL-JE	01/27/2016 13:24		
	\$395.00 chk#6934 L.Carrier Unclaimed Bond refund, case		310958	01/27/2016	0.00	395.00
	TK-2006-0009905 1/27/2016 13:25		GENERAL-JE	01/27/2016 13:25		
	\$37.09 chk#6993 P.Hoerner Unclaimed Bond refund, case		310959	01/27/2016	0.00	37.09
	TK-2006-0013388 1/27/2016 13:31		GENERAL-JE	01/27/2016 13:31		
	\$110.00 chk#6727 A.Wheeler Unclaimed Bond refund, case		310960	01/27/2016	0.00	110.00
	TK-2007-0001185 1/27/2016 13:33		GENERAL-JE	01/27/2016 13:33		
	chk#7927K.Halverson Unclaimed Bond refund, case		310961	01/27/2016	0.00	10.00
	TK-2007-0002065 1/27/2016 13:34		GENERAL-JE	01/27/2016 13:34		
	\$345.00 chk#7240R.CaufieldUnclaimed Bond refund, case		310962	01/27/2016	0.00	345.00
	TK-2007-0004456 1/27/2016 13:35		GENERAL-JE	01/27/2016 13:35		

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200-365 - Unclaimed Property						
	\$5.00 chk#6290 J.Rodda Unclaimed Bond refund, case TK-2007-0009649 1/27/2016 13:37		310963 GENERAL-JE	01/27/2016 01/27/2016 13:37	0.00	5.00
	\$5.00 chk#8134 J.Frodsham Unclaimed Bond refund, case TK-2007-0010247 1/27/2016 13:39		310965 GENERAL-JE	01/27/2016 01/27/2016 13:39	0.00	5.00
	\$5.00 chk#6321 W.Bartlett Unclaimed Bond refund, case TK-2007-0010882 1/27/2016 13:40		310966 GENERAL-JE	01/27/2016 01/27/2016 13:40	0.00	5.00
	\$50.00 chk#7537 D.Keller Unclaimed Bond refund, case TK-2007-0012028 1/27/2016 13:41		310967 GENERAL-JE	01/27/2016 01/27/2016 13:41	0.00	50.00
	\$50.00 chk#7649 J.Steiner Unclaimed Bond refund, case TK-2007-0013782 1/27/2016 13:43		310968 GENERAL-JE	01/27/2016 01/27/2016 13:43	0.00	50.00
	\$1.00 chk#6618 D.Bachler Unclaimed Bond refund, case TK-2007-0014029 1/27/2016 13:44		310969 GENERAL-JE	01/27/2016 01/27/2016 13:44	0.00	1.00
	\$5.00 chk#6721 R.Mackenzie Unclaimed Bond refund, case TK-2008-0000129 1/27/2016 13:45		310970 GENERAL-JE	01/27/2016 01/27/2016 13:45	0.00	5.00
	\$25.00 chk#6815 D.Gordon Unclaimed Bond refund, case TK-2008-0000169 1/27/2016 13:46		310971 GENERAL-JE	01/27/2016 01/27/2016 13:46	0.00	25.00
	\$5.00 chk#6752 J. Mosbacher Unclaimed Bond refund, case TK-2008-0000582 1/27/2016 13:48		310972 GENERAL-JE	01/27/2016 01/27/2016 13:48	0.00	5.00
	\$5.00 chk#7201 S.Wood Unclaimed Bond refund, case TK-2008-0002833 1/27/2016 13:49		310973 GENERAL-JE	01/27/2016 01/27/2016 13:49	0.00	5.00
	\$20.00 chk#7058 S.Scalpcane Unclaimed Bond refund, case TK-2008-0003144 1/27/2016 13:50		310974 GENERAL-JE	01/27/2016 01/27/2016 13:50	0.00	20.00
	\$350.00 chk#7216 D.Jackson Unclaimed Bond refund, case TK-2008-0005350, 1/27/2016 13:51		310975 GENERAL-JE	01/27/2016 01/27/2016 13:51	0.00	350.00
	\$55.00 chk#7644 D.Newman Unclaimed Bond refund, case TK-2008-0006706 1/27/2016 13:53		310976 GENERAL-JE	01/27/2016 01/27/2016 13:53	0.00	55.00
	\$5.00 chk#7940 S.Vanwinter Unclaimed Bond refund, case TK-2008-0007165 1/27/2016 13:54		310977 GENERAL-JE	01/27/2016 01/27/2016 13:54	0.00	5.00
	\$110.00 chk#7998Z.Lindley Unclaimed Bond refund, case TK-2008-0007633, 1/27/2016 13:56		310978 GENERAL-JE	01/27/2016 01/27/2016 13:56	0.00	110.00
	\$5.00 chk#7985J. Winnick Unclaimed Bond refund, case TK-2008-0008053, 1/27/2016 13:57		310979 GENERAL-JE	01/27/2016 01/27/2016 13:57	0.00	5.00
	\$5.00 chk#7818K.Sharkey Unclaimed Bond refund, case TK-2008-0008853 1/27/2016 13:58		310980 GENERAL-JE	01/27/2016 01/27/2016 13:58	0.00	5.00
	\$5.00 chk#7931M.Munsell Unclaimed Bond refund, case TK-2008-0009810 1/27/2016 13:59		310981 GENERAL-JE	01/27/2016 01/27/2016 13:59	0.00	5.00
	\$5.00 chk#8101K.Nelson Unclaimed Bond refund, case TK-2008-0011487 1/27/2016 14:00		310982 GENERAL-JE	01/27/2016 01/27/2016 14:00	0.00	5.00
	\$1.00 chk#6277D. Fox Unclaimed Overage refund, case TK-2007-0006448 1/27/2016 14:05		310983 GENERAL-JE	01/27/2016 01/27/2016 14:05	0.00	1.00
	\$5.00 chk#6276D.Blaine Unclaimed Overage refund, case TK-2007-0007118 1/27/2016 14:06		310984 GENERAL-JE	01/27/2016 01/27/2016 14:06	0.00	5.00
	\$50.00 chk#7291C. Haugan Unclaimed Overage refund, case TK-2007-0007179 1/27/2016 14:07		310985 GENERAL-JE	01/27/2016 01/27/2016 14:07	0.00	50.00

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200-365 - Unclaimed Property						
	\$5.00 chk#6400B. Laforge	Unclaimed Overage refund, case TK-2007-0008294 1/27/2016 14:12	310987 GENERAL-JE	01/27/2016 01/27/2016 14:12	0.00	5.00
	125 chk#6788 W.Taylor	Unclaimed Restitution CR-2004-0000432 2/2/2016 10:27	311311 GENERAL-JE	02/02/2016 02/02/2016 10:27	0.00	125.00
	25 chk#7031 W. Taylor	Unclaimed Restitution CR-2004-0000432 2/2/2016 10:28	311312 GENERAL-JE	02/02/2016 02/02/2016 10:28	0.00	25.00
	25 chk#7171 W. Taylor	Unclaimed Restitution CR-2004-0000432 2/2/2016 10:30	311313 GENERAL-JE	02/02/2016 02/02/2016 10:30	0.00	25.00
	330 chk#7352 W.Taylor	Unclaimed Restitution CR-2004-0000432 2/2/2016 10:31	311314 GENERAL-JE	02/02/2016 02/02/2016 10:31	0.00	330.00
	75 chk#6640 T.Mcmanis	Unclaimed Restitution CR-2005-0002486 2/2/2016 10:32	311315 GENERAL-JE	02/02/2016 02/02/2016 10:32	0.00	75.00
	100 chk#6475 A.Stevenson	Unclaimed Restitution CR-2006-0000979 2/2/2016 10:34	311316 GENERAL-JE	02/02/2016 02/02/2016 10:34	0.00	100.00
	45 chk#7152 K.Yellowhawk	Unclaimed Restitution CR-2007-0000105 2/2/2016 10:42	311317 GENERAL-JE	02/02/2016 02/02/2016 10:42	0.00	45.00
	115 chk#7267 K.Yellowhawk	Unclaimed Restitution CR-2007-0000105 2/2/2016 10:50	311318 GENERAL-JE	02/02/2016 02/02/2016 10:50	0.00	115.00
	250 chk#6941 R.Schreiner	Unclaimed Restitution CR-2007-0000580 2/2/2016 10:51	311319 GENERAL-JE	02/02/2016 02/02/2016 10:51	0.00	250.00
	25 chk#7988 M.Erdmann	Unclaimed Restitution CR-2008-0000285 2/2/2016 10:53	311320 GENERAL-JE	02/02/2016 02/02/2016 10:53	0.00	25.00
	20 chk#6486 Eli Shuff	Unclaimed Restitution TK-2005-0000331 2/2/2016 10:54	311321 GENERAL-JE	02/02/2016 02/02/2016 10:54	0.00	20.00
	40 chk#6655 Eli Shuff	Unclaimed Restitution TK-2005-0000331 2/2/2016 10:55	311322 GENERAL-JE	02/02/2016 02/02/2016 10:55	0.00	40.00
	14.5 chk#6879 Eli Shuff	Unclaimed Restitution TK-2005-0000331 2/2/2016 10:57	311323 GENERAL-JE	02/02/2016 02/02/2016 10:57	0.00	14.50
	10 chk#7041 Eli Shuff	Unclaimed Restitution TK-2005-0000331 2/2/2016 10:58	311324 GENERAL-JE	02/02/2016 02/02/2016 10:58	0.00	10.00
	15 chk#7221 Eli Shuff	Unclaimed Restitution TK-2005-0000331 2/2/2016 11:00	311325 GENERAL-JE	02/02/2016 02/02/2016 11:00	0.00	15.00
	15 chk#7366 Eli Shuff	Unclaimed Restitution TK-2005-0000331 2/2/2016 11:01	311326 GENERAL-JE	02/02/2016 02/02/2016 11:01	0.00	15.00
	30 chk#7676 Eli Shuff	Unclaimed Restitution TK-2005-0000331 2/2/2016 11:02	311327 GENERAL-JE	02/02/2016 02/02/2016 11:02	0.00	30.00
	15 chk#7810 Eli Shuff	Unclaimed Restitution TK-2005-0000331 2/2/2016 11:05	311328 GENERAL-JE	02/02/2016 02/02/2016 11:05	0.00	15.00
	20 chk#7980 Eli Shuff	Unclaimed Restitution TK-2005-0000331 2/2/2016 11:06	311329 GENERAL-JE	02/02/2016 02/02/2016 11:06	0.00	20.00
	4.38 chk#8093 Eli Shuff	Unclaimed Restitution TK-2005-0000331 2/2/2016 11:08	311330 GENERAL-JE	02/02/2016 02/02/2016 11:08	0.00	4.38
	25 chk#8158 T.Even	Unclaimed Restitution TK-2007-0006004 2/2/2016 11:09	311331 GENERAL-JE	02/02/2016 02/02/2016 11:09	0.00	25.00

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200-365 - Unclaimed Property						
	25chk#6938	Motherhood Maternity Unclaimed Restitution	311332	02/02/2016	0.00	25.00
	TK-2008-0000635	2/2/2016 11:10	GENERAL-JE	02/02/2016 11:10		
	25 chk#7161	Motherhood Maternity Unclaimed Restitution	311333	02/02/2016	0.00	25.00
	TK-2008-0000635	2/2/2016 11:12	GENERAL-JE	02/02/2016 11:12		
	25chk#7271	Motherhood Maternity Unclaimed Restitution	311334	02/02/2016	0.00	25.00
	TK-2008-0000635	2/2/2016 11:14	GENERAL-JE	02/02/2016 11:14		
	50 chk#7295	CostcoUnclaimed Restitution	311335	02/02/2016	0.00	50.00
	TK-2008-0002616	2/2/2016 11:15	GENERAL-JE	02/02/2016 11:15		
	0.4 chk#7860	S.Skillen Unclaimed	311336	02/02/2016	0.00	.40
	RestitutionTK-2008-0002739	2/2/2016 11:17	GENERAL-JE	02/02/2016 11:17		
	179 chk#7789	A.Lopez Unclaimed Restitution	311337	02/02/2016	0.00	179.00
	TK-2008-0004519	2/2/2016 11:18	GENERAL-JE	02/02/2016 11:18		
	50 chk#8152	O'Reilly Auto Parts Unclaimed Restitution	311338	02/02/2016	0.00	50.00
	TK-2008-0011871	2/2/2016 11:20	GENERAL-JE	02/02/2016 11:20		
	25 chk#6691	W.Taylor Unclaimed Restitution	311339	02/02/2016	0.00	25.00
	CR-2004-0000432	2/2/2016 11:23	GENERAL-JE	02/02/2016 11:23		
	3.23 chk#6399	A.Graff Unclaimed Unapplied receipt refund	311340	02/02/2016	0.00	3.23
	2/2/2016 11:28		GENERAL-JE	02/02/2016 11:28		
	109.68 chk#6637	S. Harwood Unclaimed Unapplied receipt	311341	02/02/2016	0.00	109.68
	refund 2/2/2016 11:31		GENERAL-JE	02/02/2016 11:31		
	70.95 chk#7288	B. Beach Unclaimed Unapplied receipt	311342	02/02/2016	0.00	70.95
	refund 2/2/2016 11:33		GENERAL-JE	02/02/2016 11:33		
	25 chk#7416	B.Johnson Unclaimed Unapplied receipt refund	311343	02/02/2016	0.00	25.00
	2/2/2016 11:35		GENERAL-JE	02/02/2016 11:35		
	65.32 chk#7587	B.Johnson Unclaimed Unapplied receipt	311344	02/02/2016	0.00	65.32
	refund 2/2/2016 11:37		GENERAL-JE	02/02/2016 11:37		
	\$1000 chk#8472	A. Gray Unclaimed Bond refund, case	311470	02/04/2016	0.00	1000.00
	CR-2007-0000628	2/4/2016 9:27	GENERAL-JE	02/04/2016 9:27		
	\$195.00 chk#9664	J. Lande Unclaimed Bond refund, case	311471	02/04/2016	0.00	195.00
	CR-2008-0000560	2/4/2016 9:29	GENERAL-JE	02/04/2016 9:29		
	\$125.00 chk#8948	D. Stacy Unclaimed Bond refund, case	311472	02/04/2016	0.00	125.00
	CR-2009-0000062	2/4/2016 9:30	GENERAL-JE	02/04/2016 9:30		
	\$175.00 chk#9771	E.Barker J Unclaimed Bond refund, case	311473	02/04/2016	0.00	175.00
	TK-2001-0005265	2/4/2016 9:31	GENERAL-JE	02/04/2016 9:31		
	\$317.26 chk#8759	C. Rohwer Unclaimed Bond refund, case	311474	02/04/2016	0.00	317.26
	TK-2004-0004793	2/4/2016 9:33	GENERAL-JE	02/04/2016 9:33		
	\$2.00 chk#8507	C. Cochran Unclaimed Bond refund, case	311475	02/04/2016	0.00	2.00
	TK-2005-0002979	2/4/2016 9:34	GENERAL-JE	02/04/2016 9:34		
	\$100.00 chk#9059	T. Williams Unclaimed Bond refund,	311476	02/04/2016	0.00	100.00
	case TK-2005-0005207	2/4/2016 9:38	GENERAL-JE	02/04/2016 9:38		
	\$5.00 chk#9028	C. Elkshoulder Jr Unclaimed Bond refund,	311477	02/04/2016	0.00	5.00
	case TK-2005-0010	2/4/2016 9:39	GENERAL-JE	02/04/2016 9:39		
	\$5.00 chk#9666	J. Rodda Unclaimed Bond refund, case	311478	02/04/2016	0.00	5.00
	TK-2007-0009649	2/4/2016 9:40	GENERAL-JE	02/04/2016 9:40		

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200-365 - Unclaimed Property						
	\$0.55 chk#8652 W. Arias-Segundo	Unclaimed Bond refund, case TK-2008-00010 2/4/2016 9:42	311479 GENERAL-JE	02/04/2016 02/04/2016 9:42	0.00	.55
	\$200.00 chk#9659 J. Thornton	Unclaimed Bond refund, case TK-2008-0003178 2/4/2016 9:45	311480 GENERAL-JE	02/04/2016 02/04/2016 9:45	0.00	200.00
	\$35.00 chk#8336 J.Dorman	Unclaimed Bond refund, case TK-2008-0003310 2/4/2016 9:47	311481 GENERAL-JE	02/04/2016 02/04/2016 9:47	0.00	35.00
	\$150.00 chk#8650 T. Hardy	Unclaimed Bond refund, case TK-2008-0005513 2/4/2016 9:48	311482 GENERAL-JE	02/04/2016 02/04/2016 9:48	0.00	150.00
	\$25.00 chk#9717 T. Fisher-jones	Unclaimed Bond refund, case TK-2008-00060 2/4/2016 9:49	311483 GENERAL-JE	02/04/2016 02/04/2016 9:49	0.00	25.00
	\$100.00 chk#8277 R. Darvis	Unclaimed Bond refund, case TK-2008-0006590 2/4/2016 9:52	311484 GENERAL-JE	02/04/2016 02/04/2016 9:52	0.00	100.00
	\$30.00 chk#9145 J. Phillip	Unclaimed Bond refund, case TK-2008-0006832 2/4/2016 9:53	311485 GENERAL-JE	02/04/2016 02/04/2016 9:53	0.00	30.00
	\$5.00 chk#8345 M. Shumpert	Unclaimed Bond refund, case TK-2008-0007640 2/4/2016 9:54	311486 GENERAL-JE	02/04/2016 02/04/2016 9:54	0.00	5.00
	\$500.00 chk#9678 L. Buckelk	Unclaimed Bond refund, case TK-2008-0007764 2/4/2016 9:55	311487 GENERAL-JE	02/04/2016 02/04/2016 9:55	0.00	500.00
	\$50.00 chk#8493 K. Harold	Unclaimed Bond refund, case TK-2008-0011104 2/4/2016 9:57	311488 GENERAL-JE	02/04/2016 02/04/2016 9:57	0.00	50.00
	\$10.00 chk#9652I. Collins	Unclaimed Bond refund, case TK-2008-0012201 2/4/2016 9:58	311489 GENERAL-JE	02/04/2016 02/04/2016 9:58	0.00	10.00
	\$1,070.00 chk#9696R. Maleski	Unclaimed Bond refund, case TK-2008-0012701 2/4/2016 9:59	311490 GENERAL-JE	02/04/2016 02/04/2016 9:59	0.00	1070.00
	\$350.00 chk#8810D. Lebaron	Unclaimed Bond refund, case TK-2008-0012917 2/4/2016 10:01	311491 GENERAL-JE	02/04/2016 02/04/2016 10:01	0.00	350.00
	\$5.00 chk#8580R. Dobson	Unclaimed Bond refund, case TK-2009-0000327 2/4/2016 10:02	311492 GENERAL-JE	02/04/2016 02/04/2016 10:02	0.00	5.00
	\$5.00 chk#9108 N. Notah	Unclaimed Bond refund, case TK-2009-0000570 2/4/2016 10:03	311493 GENERAL-JE	02/04/2016 02/04/2016 10:03	0.00	5.00
	\$10.00 chk#9138 E. Harper	Unclaimed Bond refund, case TK-2009-0000648 2/4/2016 10:04	311494 GENERAL-JE	02/04/2016 02/04/2016 10:04	0.00	10.00
	\$85.00 chk#8459 M. Mcarthur	Unclaimed Bond refund, case TK-2009-0000738 2/4/2016 10:06	311495 GENERAL-JE	02/04/2016 02/04/2016 10:06	0.00	85.00
	\$100.00 chk#9117A. Kiefer	Unclaimed Bond refund, case TK-2009-0000741 2/4/2016 10:07	311496 GENERAL-JE	02/04/2016 02/04/2016 10:07	0.00	100.00
	\$5.00 chk#8509 C. Stripling	Unclaimed Bond refund, case TK-2009-0001135 2/4/2016 10:08	311497 GENERAL-JE	02/04/2016 02/04/2016 10:08	0.00	5.00
	\$5.00 chk#8471A. Novell	Unclaimed Bond refund, case TK-2009-0001527 2/4/2016 10:09	311498 GENERAL-JE	02/04/2016 02/04/2016 10:09	0.00	5.00
	\$5.00 chk#9354S. Hurley	Unclaimed Bond refund, case TK-2009-0001874 2/4/2016 10:11	311499 GENERAL-JE	02/04/2016 02/04/2016 10:11	0.00	5.00
	\$1.60 chk#10186P. Bell	Unclaimed Bond refund, case TK-2009-0002310 2/4/2016 10:12	311500 GENERAL-JE	02/04/2016 02/04/2016 10:12	0.00	1.60

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200-365 - Unclaimed Property						
	\$100.00	chk#9202M. GearhartUnclaimed Bond refund, case TK-2009-0004203 2/4/2016 10:14	311501 GENERAL-JE	02/04/2016 02/04/2016 10:14	0.00	100.00
	\$50.00	chk#10039C. DuncanUnclaimed Bond refund, case TK-2009-0004527 2/4/2016 10:15	311502 GENERAL-JE	02/04/2016 02/04/2016 10:15	0.00	50.00
	\$100.00	chk#9980J. WhiteUnclaimed Bond refund, case TK-2009-0004696 2/4/2016 10:16	311503 GENERAL-JE	02/04/2016 02/04/2016 10:16	0.00	100.00
	\$390.00	chk#10024T.ThornburgUnclaimed Bond refund, case TK-2009-0004739 2/4/2016 10:17	311504 GENERAL-JE	02/04/2016 02/04/2016 10:17	0.00	390.00
	\$95.00	chk#10180K.MeyerUnclaimed Bond refund, case TK-2009-0005150 2/4/2016 10:18	311505 GENERAL-JE	02/04/2016 02/04/2016 10:18	0.00	95.00
	\$100.00	chk#9600A. VogelUnclaimed Bond refund, case TK-2009-0005221 2/4/2016 10:19	311506 GENERAL-JE	02/04/2016 02/04/2016 10:19	0.00	100.00
	\$25.00	chk#9720T. HollandUnclaimed Bond refund, case TK-2009-0007113 2/4/2016 10:20	311507 GENERAL-JE	02/04/2016 02/04/2016 10:20	0.00	25.00
	\$20.00	chk#10012K.i MartinUnclaimed Bond refund, case TK-2009-0007763 2/4/2016 10:21	311508 GENERAL-JE	02/04/2016 02/04/2016 10:21	0.00	20.00
	\$5.00	chk#9891H. RedmanUnclaimed Bond refund, case TK-2009-0009513 2/4/2016 10:23	311509 GENERAL-JE	02/04/2016 02/04/2016 10:23	0.00	5.00
	\$15.00	chk#10068T. BakkenUnclaimed Bond refund, case TK-2009-0010055 2/4/2016 10:24	311510 GENERAL-JE	02/04/2016 02/04/2016 10:24	0.00	15.00
	\$50.00	chk#10099M. ChiroviciUnclaimed Bond refund, case TK-2009-0011377 2/4/2016 10:25	311511 GENERAL-JE	02/04/2016 02/04/2016 10:25	0.00	50.00
	\$50.00	chk#10471C.I FarmerUnclaimed Bond refund, case TK-2009-0013198 2/4/2016 10:26	311512 GENERAL-JE	02/04/2016 02/04/2016 10:26	0.00	50.00
	\$0.45	chk#8351Prescott, J.Unclaimed Overage refund, TK-2008-0006742 2/4/2016 10:28	311513 GENERAL-JE	02/04/2016 02/04/2016 10:28	0.00	.45
	\$50.00	chk#9476B. OrelupUnclaimed Restitution CR-2005-0000265 2/4/2016 10:31	311514 GENERAL-JE	02/04/2016 02/04/2016 10:31	0.00	50.00
	\$50.00	chk#9107M.I RonshaugerUnclaimed Restitution CR-2005-0001344 2/4/2016 10:32	311515 GENERAL-JE	02/04/2016 02/04/2016 10:32	0.00	50.00
	\$50.00	chk#8576P. DeverauUnclaimed Restitution CR-2006-0001079 2/4/2016 10:34	311516 GENERAL-JE	02/04/2016 02/04/2016 10:34	0.00	50.00
	\$25.00	chk#8221Krispy KremeUnclaimed Restitution CR-2006-0001277 2/4/2016 10:35	311517 GENERAL-JE	02/04/2016 02/04/2016 10:35	0.00	25.00
	\$25.00	chk#8456Krispy KremeUnclaimed Restitution CR-2006-0001277 2/4/2016 10:36	311518 GENERAL-JE	02/04/2016 02/04/2016 10:36	0.00	25.00
	\$25.00	chk#8529Krispy KremeUnclaimed Restitution CR-2006-0001277 2/4/2016 10:37	311519 GENERAL-JE	02/04/2016 02/04/2016 10:37	0.00	25.00
	\$25.00	chk#8569Krispy KremeUnclaimed Restitution CR-2006-0001277 2/4/2016 12:59	311536 GENERAL-JE	02/04/2016 02/04/2016 12:59	0.00	25.00
	\$25.00	chk#9331Krispy KremeUnclaimed Restitution CR-2006-0001277 2/4/2016 13:00	311537 GENERAL-JE	02/04/2016 02/04/2016 13:00	0.00	25.00
	\$12.50	chk#9574Krispy KremeUnclaimed Restitution CR-2006-0001277 2/4/2016 13:02	311538 GENERAL-JE	02/04/2016 02/04/2016 13:02	0.00	12.50

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200-365 - Unclaimed Property						
	\$9.61 chk#9741Krispy Kreme	Unclaimed Restitution	311539	02/04/2016	0.00	9.61
	CR-2006-0001277	2/4/2016 13:03	GENERAL-JE	02/04/2016 13:03		
	\$150.00 chk#9069Anthony M.	Unclaimed Restitution	311540	02/04/2016	0.00	150.00
	CR-2007-0000143	2/4/2016 13:04	GENERAL-JE	02/04/2016 13:04		
	\$3.50 chk#9051S. Arp	Unclaimed Restitution	311541	02/04/2016	0.00	3.50
	CR-2008-0000217	2/4/2016 13:06	GENERAL-JE	02/04/2016 13:06		
	\$57.00 chk#9609B. Schultz	Unclaimed Restitution	311542	02/04/2016	0.00	57.00
	CR-2008-0000293	2/4/2016 13:08	GENERAL-JE	02/04/2016 13:08		
	\$7.50 chk#8320Billings Discount	Unclaimed Restitution	311543	02/04/2016	0.00	7.50
	CR-2008-0000518	2/4/2016 13:10	GENERAL-JE	02/04/2016 13:10		
	\$100.00 chk#10275K.i Clifton	Unclaimed Restitution	311544	02/04/2016	0.00	100.00
	CR-2009-0000294	2/4/2016 13:11	GENERAL-JE	02/04/2016 13:11		
	\$38.75 chk#8815J.t Anderson	Unclaimed Restitution	311545	02/04/2016	0.00	38.75
	TK-2007-0008084	2/4/2016 13:12	GENERAL-JE	02/04/2016 13:12		
	\$100.00 chk#9614B. Risser	Unclaimed Restitution	311546	02/04/2016	0.00	100.00
	TK-2008-0004450	2/4/2016 13:13	GENERAL-JE	02/04/2016 13:13		
	\$12.50 chk#9921C. Brennan	Unclaimed Restitution	311547	02/04/2016	0.00	12.50
	TK-2008-0010428	2/4/2016 13:15	GENERAL-JE	02/04/2016 13:15		
	\$25.00 chk#9047S. MONTEZ	Unclaimed Restitution	311548	02/04/2016	0.00	25.00
	TK-2009-0001195	2/4/2016 13:16	GENERAL-JE	02/04/2016 13:16		
	\$15.00 chk#9862H. BELLAMY	Unclaimed Restitution	311549	02/04/2016	0.00	15.00
	TK-2009-0004081	2/4/2016 13:18	GENERAL-JE	02/04/2016 13:18		
	\$37.50 chk#9303C. Field	Unclaimed Restitution	311550	02/04/2016	0.00	37.50
	TK-2009-0004451	2/4/2016 13:19	GENERAL-JE	02/04/2016 13:19		
	\$50.00 chk#9575K. Phillips	Unclaimed Restitution	311551	02/04/2016	0.00	50.00
	TK-2009-0005103	2/4/2016 13:20	GENERAL-JE	02/04/2016 13:20		
	\$50.00 chk#9984L. Waltz	Unclaimed Restitution	311552	02/04/2016	0.00	50.00
	TK-2009-0006601	2/4/2016 13:21	GENERAL-JE	02/04/2016 13:21		
	\$25.00 chk#10231L. Waltz	Unclaimed Restitution	311553	02/04/2016	0.00	25.00
	TK-2009-0006601	2/4/2016 13:23	GENERAL-JE	02/04/2016 13:23		
	\$25.00 chk#8357W. Hernandez	Unclaimed Unapplied receipt refund	311554	02/04/2016	0.00	25.00
	2/4/2016 13:24		GENERAL-JE	02/04/2016 13:24		
	\$35.48 chk#8372J. Sutliff J	Unclaimed Unapplied receipt refund	311555	02/04/2016	0.00	35.48
	2/4/2016 13:26		GENERAL-JE	02/04/2016 13:26		
	\$50.00 chk#8488J. Sutliff J	Unclaimed Unapplied receipt refund	311556	02/04/2016	0.00	50.00
	2/4/2016 13:27		GENERAL-JE	02/04/2016 13:27		
	\$165.86 chk#8946D. Nibbe	Unclaimed Unapplied receipt refund	311557	02/04/2016	0.00	165.86
	2/4/2016 13:28		GENERAL-JE	02/04/2016 13:28		
	\$50.00 chk#8955J. Sutliff J	Unclaimed Unapplied receipt refund	311558	02/04/2016	0.00	50.00
	2/4/2016 13:30		GENERAL-JE	02/04/2016 13:30		
	\$528.90 chk#9928D. Stidham	Unclaimed Unapplied receipt refund	311559	02/04/2016	0.00	528.90
	2/4/2016 13:31		GENERAL-JE	02/04/2016 13:31		
	\$5.00 chk#11597R. Deese Jr	Unclaimed Bond refund,CR-2008-0000195	312370	02/17/2016	0.00	5.00
	2/17/2016 12:47		GENERAL-JE	02/17/2016 12:47		

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200-365 - Unclaimed Property						
	\$5.00 chk#11197L. Jennings	Uncalimed Bond refund,TK-2009-0001921	312371 GENERAL-JE	02/17/2016 02/17/2016 12:49	0.00	5.00
	\$5.00 chk#10783P. Volnek	Uncalimed Bond refund, case TK-2009-0009542	312372 GENERAL-JE	02/17/2016 02/17/2016 12:50	0.00	5.00
	\$5.00 chk#11370W. Smith	Uncalimed Bond refund, case TK-2009-0010243	312373 GENERAL-JE	02/17/2016 02/17/2016 12:51	0.00	5.00
	\$10.00 chk#11203R. Wharton	Uncalimed Bond refund, case TK-2009-0011491	312374 GENERAL-JE	02/17/2016 02/17/2016 12:53	0.00	10.00
	\$5.00 chk#10786S. Foster	Uncalimed Bond refund, case TK-2009-0012010	312375 GENERAL-JE	02/17/2016 02/17/2016 12:54	0.00	5.00
	\$100.00 chk#10669A. Ledford	Uncalimed Bond refund, case TK-2009-0012698	312376 GENERAL-JE	02/17/2016 02/17/2016 12:55	0.00	100.00
	\$30.00 chk#12254L. Kummer	Uncalimed Bond refund, case TK-2009-0013200	312377 GENERAL-JE	02/17/2016 02/17/2016 12:56	0.00	30.00
	\$5.00 chk#11216D. Lahey	Uncalimed Bond refund, case TK-2010-0001877	312378 GENERAL-JE	02/17/2016 02/17/2016 13:00	0.00	5.00
	\$350.00 chk#12086R. Miles	Uncalimed Bond refund, case TK-2010-0003116	312379 GENERAL-JE	02/17/2016 02/17/2016 13:01	0.00	350.00
	\$5.00 chk#11560M. Field	Uncalimed Bond refund, case TK-2010-0003662	312380 GENERAL-JE	02/17/2016 02/17/2016 13:02	0.00	5.00
	\$350.00 chk#12264S. Dowgly	Uncalimed Bond refund, case TK-2010-0004381	312381 GENERAL-JE	02/17/2016 02/17/2016 13:03	0.00	350.00
	\$10.00 chk#12004M. Principe	Uncalimed Bond refund, case TK-2010-0005012	312382 GENERAL-JE	02/17/2016 02/17/2016 13:04	0.00	10.00
	\$70.00 chk#11792J. West	Uncalimed Bond refund, case TK-2010-0005311	312383 GENERAL-JE	02/17/2016 02/17/2016 13:06	0.00	70.00
	\$5.00 chk#11657P. Kleinsasser	Uncalimed Bond refund, case TK-2010-000587	312384 GENERAL-JE	02/17/2016 02/17/2016 13:07	0.00	5.00
	\$5.00 chk#11846K.I Klein	Uncalimed Bond refund, case TK-2010-0007348	312385 GENERAL-JE	02/17/2016 02/17/2016 13:09	0.00	5.00
	\$46.50 chk#10882S. Peltier	Uncalimed Restitution CR-2005-0002069	312386 GENERAL-JE	02/17/2016 02/17/2016 13:13	0.00	46.50
	\$20.96 chk#10943C. Pedersen	Uncalimed Restitution CR-2008-0000091	312387 GENERAL-JE	02/17/2016 02/17/2016 13:15	0.00	20.96
	\$25.00 chk#11259C. Pedersen	Uncalimed Restitution CR-2008-0000091	312388 GENERAL-JE	02/17/2016 02/17/2016 13:16	0.00	25.00
	\$21.09 chk#11422C. Pedersen	Uncalimed Restitution CR-2008-0000091	312389 GENERAL-JE	02/17/2016 02/17/2016 13:17	0.00	21.09
	\$25.00 chk#11579C. Pedersen	Uncalimed Restitution CR-2008-0000091	312390 GENERAL-JE	02/17/2016 02/17/2016 13:18	0.00	25.00
	\$21.06 chk#11676C. Pedersen	Uncalimed Restitution CR-2008-0000091	312391 GENERAL-JE	02/17/2016 02/17/2016 13:20	0.00	21.06
	\$50.00 chk#11873C. Pedersen	Uncalimed Restitution CR-2008-0000091	312392 GENERAL-JE	02/17/2016 02/17/2016 13:21	0.00	50.00

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200-365 - Unclaimed Property						
	\$20.83 chk#12028C. Pedersen	Unclaimed Restitution	312393	02/17/2016	0.00	20.83
	CR-2008-0000091	2/17/2016 13:22	GENERAL-JE	02/17/2016 13:22		
	\$20.83 chk#12191C. Pedersen	Unclaimed Restitution	312394	02/17/2016	0.00	20.83
	CR-2008-0000091	2/17/2016 13:23	GENERAL-JE	02/17/2016 13:23		
	\$20.83 chk#12347C. Pedersen	Unclaimed Restitution	312395	02/17/2016	0.00	20.83
	CR-2008-0000091	2/17/2016 13:25	GENERAL-JE	02/17/2016 13:25		
	\$29.04 chk#10978C. Pedersen	Unclaimed Restitution	312396	02/17/2016	0.00	29.04
	CR-2008-0000091	2/17/2016 13:27	GENERAL-JE	02/17/2016 13:27		
	\$50.00 chk#11200N. Pedersen	Unclaimed Restitutio	312397	02/17/2016	0.00	50.00
	CR-2008-0000091	2/17/2016 13:28	GENERAL-JE	02/17/2016 13:28		
	\$25.00 chk#11289N. Pedersen	Unclaimed Restitution	312398	02/17/2016	0.00	25.00
	CR-2008-0000091	2/17/2016 13:30	GENERAL-JE	02/17/2016 13:30		
	\$28.91 chk#11433N. Pedersen	Unclaimed Restitution	312399	02/17/2016	0.00	28.91
	CR-2008-0000091	2/17/2016 13:31	GENERAL-JE	02/17/2016 13:31		
	\$25.00 chk#11594N. Pedersen	Unclaimed Restitution	312400	02/17/2016	0.00	25.00
	CR-2008-0000091	2/17/2016 13:33	GENERAL-JE	02/17/2016 13:33		
	\$28.94 chk#11695N. Pedersen	Unclaimed Restitution	312401	02/17/2016	0.00	28.94
	CR-2008-0000091	2/17/2016 13:34	GENERAL-JE	02/17/2016 13:34		
	\$29.17 chk#12047N. Pedersen	Unclaimed Restitution	312402	02/17/2016	0.00	29.17
	CR-2008-0000091	2/17/2016 13:35	GENERAL-JE	02/17/2016 13:35		
	\$29.17 chk#12205N. Pedersen	Unclaimed Restitution	312403	02/17/2016	0.00	29.17
	CR-2008-0000091	2/17/2016 13:36	GENERAL-JE	02/17/2016 13:36		
	\$29.17 chk#12365N. Pedersen	Unclaimed Restitution	312404	02/17/2016	0.00	29.17
	CR-2008-0000091	2/17/2016 13:38	GENERAL-JE	02/17/2016 13:38		
	\$50.00 chk#11468N. Brewer	Unclaimed Restitution	312405	02/17/2016	0.00	50.00
	CR-2009-0000631	2/17/2016 13:39	GENERAL-JE	02/17/2016 13:39		
	\$25.00 chk#10703N. Schaubel	Unclaimed Restitution	312406	02/17/2016	0.00	25.00
	TK-2008-0008002	2/17/2016 13:40	GENERAL-JE	02/17/2016 13:40		
	\$50.00 chk#11132K. Johnson	Unclaimed Restitution	312407	02/17/2016	0.00	50.00
	TK-2008-0008897	2/17/2016 13:41	GENERAL-JE	02/17/2016 13:41		
	\$25.00 chk#11126I. Jones	Unclaimed Restitution	312408	02/17/2016	0.00	25.00
	TK-2009-0005224	2/17/2016 13:42	GENERAL-JE	02/17/2016 13:42		
	\$248.79 chk#10973L. Waltz	Unclaimed Restitution	312409	02/17/2016	0.00	248.79
	TK-2009-0006601	2/17/2016 13:44	GENERAL-JE	02/17/2016 13:44		
	\$25.00 chk#11233N. Freeman-batt	Unclaimed Restitution	312410	02/17/2016	0.00	25.00
	TK-2009-0009152	2/17/2016 13:45	GENERAL-JE	02/17/2016 13:45		
	\$25.00 chk#12109P. Ryan	Unclaimed Restitution	312411	02/17/2016	0.00	25.00
	TK-2010-0006586	2/17/2016 13:46	GENERAL-JE	02/17/2016 13:46		
	\$25.00 chk#12021B. Johnson	Unclaimed Unapplied receipt refund	312412	02/17/2016	0.00	25.00
	2/17/2016 13:47		GENERAL-JE	02/17/2016 13:47		
	25.00 chk#11688J. Schure	Unclaimed Unapplied receipt refund	312413	02/17/2016	0.00	40.00
	2/17/2016 13:49		GENERAL-JE	02/17/2016 13:49		
	\$25.00 chk#11658R. Mann	Unclaimed Unapplied receipt refund	312414	02/17/2016	0.00	25.00
	2/17/2016 13:50		GENERAL-JE	02/17/2016 13:50		

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200-365 - Unclaimed Property						
	\$50.12 chk#12058R. Packard	Uncalimed Unapplied receipt refund 2/17/2016 13:51	312415 GENERAL-JE	02/17/2016 02/17/2016 13:51	0.00	50.12
	\$50.00 chk#12829E. Stump	Uncalimed Bond refund, case CR-2009-0000475 2/18/2016 13:40	312528 GENERAL-JE	02/18/2016 02/18/2016 13:40	0.00	50.00
	\$5.00 chk#12528W. Grable	Uncalimed Bond refund, case MI-2010-0002920 2/18/2016 13:42	312529 GENERAL-JE	02/18/2016 02/18/2016 13:42	0.00	5.00
	\$15.00 chk#13235T. Miller	Uncalimed Bond refund, case MI-2011-0005923 2/18/2016 13:55	312530 GENERAL-JE	02/18/2016 02/18/2016 13:55	0.00	15.00
	\$15.00 chk#13391W. Forsch	Uncalimed Bond refund, case MI-2011-0006039 2/18/2016 13:56	312531 GENERAL-JE	02/18/2016 02/18/2016 13:56	0.00	15.00
	\$10.00 chk#13614M. Hirsch	korn Uncalimed Bond refund, case MI-2011-000721 2/18/2016 13:56	312532 GENERAL-JE	02/18/2016 02/18/2016 13:56	0.00	10.00
	\$15.00 chk#13826R. Arnett	Uncalimed Bond refund, case MI-2011-0007249 2/18/2016 13:57	312533 GENERAL-JE	02/18/2016 02/18/2016 13:57	0.00	15.00
	\$40.00 chk#13937R. Rider	Uncalimed Bond refund, case MI-2011-0008184 2/18/2016 13:58	312534 GENERAL-JE	02/18/2016 02/18/2016 13:58	0.00	40.00
	\$50.00 chk#13377J. Stewart	Uncalimed Bond refund, case TK-2008-0012389 2/18/2016 13:58	312535 GENERAL-JE	02/18/2016 02/18/2016 13:58	0.00	50.00
	\$20.00 chk#13042J. Jones	Uncalimed Bond refund, case TK-2009-0009296 2/18/2016 13:59	312536 GENERAL-JE	02/18/2016 02/18/2016 13:59	0.00	20.00
	\$100.00 chk#13165V. Winkel	Uncalimed Bond refund, case TK-2009-0013292 2/18/2016 14:00	312537 GENERAL-JE	02/18/2016 02/18/2016 14:00	0.00	100.00
	\$10.00 chk#12984R. Scobee	Uncalimed Bond refund, case TK-2010-0002209 2/18/2016 14:01	312538 GENERAL-JE	02/18/2016 02/18/2016 14:01	0.00	10.00
	\$20.00 chk#14041K. Hoerner	Uncalimed Bond refund, case TK-2010-0003485 2/18/2016 14:01	312539 GENERAL-JE	02/18/2016 02/18/2016 14:01	0.00	20.00
	\$50.00 chk#13514D. Garriott	Uncalimed Bond refund, case TK-2010-0004694 2/18/2016 14:02	312540 GENERAL-JE	02/18/2016 02/18/2016 14:02	0.00	50.00
	\$500.00 chk#12771S. Wipf	Uncalimed Bond refund, case TK-2010-0005834 2/18/2016 14:03	312541 GENERAL-JE	02/18/2016 02/18/2016 14:03	0.00	500.00
	\$150.00 chk#12831J. Doles	Uncalimed Bond refund, case TK-2010-0009579 2/18/2016 14:03	312542 GENERAL-JE	02/18/2016 02/18/2016 14:03	0.00	150.00
	\$5.00 chk#13158M. Mackenzie	Uncalimed Bond refund, case TK-2010-0009909, 2/18/2016 14:04	312543 GENERAL-JE	02/18/2016 02/18/2016 14:04	0.00	5.00
	\$5.00 chk#13033D. Villareal	J Uncalimed Bond refund, case TK-2011-000035 2/18/2016 14:04	312544 GENERAL-JE	02/18/2016 02/18/2016 14:04	0.00	5.00
	\$70.00 chk#13246C. Jura	Uncalimed Bond refund, case TK-2011-0006026 2/18/2016 14:06	312545 GENERAL-JE	02/18/2016 02/18/2016 14:06	0.00	70.00
	\$45.00 chk#13832W. Mathews	Uncalimed Bond refund, case TK-2011-0006064 2/18/2016 14:07	312546 GENERAL-JE	02/18/2016 02/18/2016 14:07	0.00	45.00
	\$100.00 chk#13716M. Iron	Uncalimed Bond refund, case TK-2011-0007586 2/18/2016 14:08	312547 GENERAL-JE	02/18/2016 02/18/2016 14:08	0.00	100.00
	\$195.00 chk#13968J. Lovato	Uncalimed Bond refund, case TK-2011-0008474 2/18/2016 14:09	312548 GENERAL-JE	02/18/2016 02/18/2016 14:09	0.00	195.00

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200-365 - Unclaimed Property						
	\$5.00 chk#13951B. Simpson	Uncalimed Bond refund, case TK-2011-0011961 2/18/2016 14:09	312549 GENERAL-JE	02/18/2016 02/18/2016 14:09	0.00	5.00
	\$5.00 chk#14267N. Bullinger	Uncalimed Bond refund, case TK-2011-0012679 2/18/2016 14:10	312550 GENERAL-JE	02/18/2016 02/18/2016 14:10	0.00	5.00
	\$5.00 chk#14300D. Mabe	Uncalimed Bond refund, case TK-2011-0013247 2/18/2016 14:10	312551 GENERAL-JE	02/18/2016 02/18/2016 14:10	0.00	5.00
	\$7.75 chk#12568S. Haney	Uncalimed Restitution CR-2009-0000268 2/18/2016 14:22	312553 GENERAL-JE	02/18/2016 02/18/2016 14:22	0.00	7.75
	\$200.00 chk#12616A. Yost	Uncalimed Restitution CR-2009-0000281 2/18/2016 14:23	312554 GENERAL-JE	02/18/2016 02/18/2016 14:23	0.00	200.00
	\$20.83 chk#12625C. Pedersen	Uncalimed Restitution CR-2008-0000091 2/18/2016 14:23	312555 GENERAL-JE	02/18/2016 02/18/2016 14:23	0.00	20.83
	\$20.00 chk#12645K. Zaso	Uncalimed Restitution TK-2010-0004763 2/18/2016 14:24	312556 GENERAL-JE	02/18/2016 02/18/2016 14:24	0.00	20.00
	\$29.17 chk#12655N. Pedersen	Uncalimed Restitution CR-2008-0000091 2/18/2016 14:25	312557 GENERAL-JE	02/18/2016 02/18/2016 14:25	0.00	29.17
	\$7.75 chk#12743S. Haney	Uncalimed Restitution CR-2009-0000268 2/18/2016 14:26	312558 GENERAL-JE	02/18/2016 02/18/2016 14:26	0.00	7.75
	\$50.00 chk#12752D. Lindauer	Uncalimed Restitution TK-2010-0005460 2/18/2016 14:26	312559 GENERAL-JE	02/18/2016 02/18/2016 14:26	0.00	50.00
	\$20.00 chk#12764K. Zaso	Uncalimed RestitutionTK-2010-0004763 2/18/2016 14:27	312560 GENERAL-JE	02/18/2016 02/18/2016 14:27	0.00	20.00
	\$50.00 chk#12768N. Pedersen	Uncalimed Restitution CR-2008-0000091 2/18/2016 14:28	312561 GENERAL-JE	02/18/2016 02/18/2016 14:28	0.00	50.00
	\$25.00 chk#12778W. Eubank	Uncalimed Restitution CR-2010-0000260 2/18/2016 14:28	312562 GENERAL-JE	02/18/2016 02/18/2016 14:28	0.00	25.00
	\$55.00 chk#12802J. Humphrey	Uncalimed Restitution CR-2007-0000623 2/18/2016 14:29	312563 GENERAL-JE	02/18/2016 02/18/2016 14:29	0.00	55.00
	\$30.00 chk#12922I. Jones	Uncalimed Restitution TK-2009-0005224 2/18/2016 14:31	312564 GENERAL-JE	02/18/2016 02/18/2016 14:31	0.00	30.00
	\$1,490.00 chk#12981M. Toning	Uncalimed Restitution TK-2008-0008667 2/18/2016 14:32	312565 GENERAL-JE	02/18/2016 02/18/2016 14:32	0.00	1490.00
	\$25.00 chk#13109C. Pedersen	Uncalimed Restitution CR-2008-0000091 2/18/2016 14:32	312566 GENERAL-JE	02/18/2016 02/18/2016 14:32	0.00	25.00
	\$25.00 chk#13121N. Pedersen	Uncalimed Restitution CR-2008-0000091 2/18/2016 14:33	312567 GENERAL-JE	02/18/2016 02/18/2016 14:33	0.00	25.00
	\$20.00 chk#13201Arby's	Uncalimed Restitution TK-2007-0004556 2/18/2016 14:34	312568 GENERAL-JE	02/18/2016 02/18/2016 14:34	0.00	20.00
	\$50.00 chk#13225J. Lindell	Uncalimed Restitution CR-2010-0000436 2/18/2016 14:34	312569 GENERAL-JE	02/18/2016 02/18/2016 14:34	0.00	50.00
	\$50.00 chk#13415J. Lindell	Uncalimed Restitution CR-2010-0000436 2/18/2016 14:35	312570 GENERAL-JE	02/18/2016 02/18/2016 14:35	0.00	50.00
	\$200.00 chk#13455N. Pedersen	Uncalimed Restitution CR-2008-0000091 2/18/2016 14:36	312571 GENERAL-JE	02/18/2016 02/18/2016 14:36	0.00	200.00

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Account	Source	Deposit or Check Reference	Batch # Type JE	GL Effective Date Date Entered	Debit Amount	Credit Amount
200-365 - Unclaimed Property						
	\$50.00 chk#13605J. Lindell	Unclaimed Restitution	312572	02/18/2016	0.00	50.00
	CR-2010-0000436	2/18/2016 14:37	GENERAL-JE	02/18/2016 14:37		
	\$50.00 chk#13615N. Pedersen	Unclaimed Restitution	312573	02/18/2016	0.00	50.00
	CR-2008-0000091	2/18/2016 14:37	GENERAL-JE	02/18/2016 14:37		
	\$30.00 chk#13623T. Spencer	Unclaimed Restitution	312574	02/18/2016	0.00	30.00
	TK-2011-0006421	2/18/2016 14:39	GENERAL-JE	02/18/2016 14:39		
	\$22.53 chk#13641J. Keeland	Unclaimed Restitution	312575	02/18/2016	0.00	22.53
	CR-2010-0000347	2/18/2016 14:40	GENERAL-JE	02/18/2016 14:40		
	\$50.00 chk#13681J. Lindell	Unclaimed Restitution	312576	02/18/2016	0.00	50.00
	CR-2010-0000436	2/18/2016 14:41	GENERAL-JE	02/18/2016 14:41		
	\$25.00 chk#13683K. Stump	Unclaimed Restitution	312577	02/18/2016	0.00	25.00
	TK-2011-0000933	2/18/2016 14:41	GENERAL-JE	02/18/2016 14:41		
	\$50.00 chk#13753N. Pedersen	Unclaimed Restitution	312578	02/18/2016	0.00	50.00
	CR-2008-0000091	2/18/2016 14:42	GENERAL-JE	02/18/2016 14:42		
	\$50.00 chk#13925J. Lindell	Unclaimed Restitution	312579	02/18/2016	0.00	50.00
	CR-2010-0000436	2/18/2016 14:43	GENERAL-JE	02/18/2016 14:43		
	\$100.00 chk#13965J. Keeland	Unclaimed Restitution	312580	02/18/2016	0.00	100.00
	CR-2010-0000347	2/18/2016 14:43	GENERAL-JE	02/18/2016 14:43		
	\$160.00 chk#14006J. Lindell	Unclaimed Restitution	312581	02/18/2016	0.00	160.00
	CR-2010-0000436	2/18/2016 14:44	GENERAL-JE	02/18/2016 14:44		
	\$25.00 chk#14039K. Stump	Unclaimed Restitution	312582	02/18/2016	0.00	25.00
	TK-2011-0000933	2/18/2016 14:45	GENERAL-JE	02/18/2016 14:45		
	\$25.00 chk#14055 Billings Police Dept, Ofr.	Buechler Unclaimed Restitutio	312583	02/18/2016	0.00	25.00
	2/18/2016 14:45		GENERAL-JE	02/18/2016 14:45		
	\$267.50 chk#14085A. Andrade	Unclaimed Restitution	312584	02/18/2016	0.00	267.50
	CR-2006-0001875	2/18/2016 14:46	GENERAL-JE	02/18/2016 14:46		
	\$7.85 chk#14146K. Stump	Unclaimed Restitution	312586	02/18/2016	0.00	7.85
	TK-2011-0000933	2/18/2016 14:47	GENERAL-JE	02/18/2016 14:47		
	\$51.67 chk#14199A. Tew	Unclaimed Restitution	312587	02/18/2016	0.00	51.67
	TK-2010-0003752	2/18/2016 14:48	GENERAL-JE	02/18/2016 14:48		
	\$105.03 chk#14412K. Sorlie	Unclaimed Restitution	312588	02/18/2016	0.00	105.03
	TK-2008-0000150	2/18/2016 14:49	GENERAL-JE	02/18/2016 14:49		
	\$15.00 chk#12644J. Sheehan	Unclaimed Unapplied receipt refund	312589	02/18/2016	0.00	15.00
	2/18/2016 14:53		GENERAL-JE	02/18/2016 14:53		
	\$53.99 chk#13179J. Stevens	Unclaimed Unapplied receipt refund	312590	02/18/2016	0.00	53.99
	2/18/2016 14:54		GENERAL-JE	02/18/2016 14:54		
	\$58.05 chk#13707D. Green	Unclaimed Unapplied receipt refund	312591	02/18/2016	0.00	58.05
	2/18/2016 14:54		GENERAL-JE	02/18/2016 14:54		
	\$131.61 chk#14410J. Forney	Unclaimed Unapplied receipt refund	312592	02/18/2016	0.00	131.61
	2/18/2016 14:55		GENERAL-JE	02/18/2016 14:55		
	\$45.00 chk#14411J. Devous	Unclaimed Unapplied receipt refund	312593	02/18/2016	0.00	45.00
	2/18/2016 14:56		GENERAL-JE	02/18/2016 14:56		
	\$50.00 chk#14414K. Hoerner	Unclaimed Unapplied receipt refund	312594	02/18/2016	0.00	50.00
	2/18/2016 14:57		GENERAL-JE	02/18/2016 14:57		

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Account	Source	Deposit or Check Reference	Batch # Type JE	GL Effective Date Date Entered	Debit Amount	Credit Amount
200-365 - Unclaimed Property						
	\$50.00 chk#14415K. Hoerner	Unclaimed Unapplied receipt refund 2/18/2016 14:57	312595 GENERAL-JE	02/18/2016 02/18/2016 14:57	0.00	50.00
	\$45.00 chk#14763A. Sams	Bond refund, TK-2009-0012611 2/22/2016 12:22	312834 GENERAL-JE	02/22/2016 02/22/2016 12:22	0.00	45.00
	\$195.00 chk#15349B. Edle	Unclaimed Bond refund, case TK-2012-0004695 2/22/2016 12:23	312835 GENERAL-JE	02/22/2016 02/22/2016 12:23	0.00	195.00
	\$50.00 chk#15379C. Rader	Unclaimed Bond refund, case TK-2008-0000198 2/22/2016 12:23	312836 GENERAL-JE	02/22/2016 02/22/2016 12:23	0.00	50.00
	\$40.00 chk#15652T. Bugli	Unclaimed Bond refund, case MI-2012-0002382 2/22/2016 12:24	312837 GENERAL-JE	02/22/2016 02/22/2016 12:24	0.00	40.00
	\$47.00 chk#15863B. Stanley	Unclaimed Bond refund, case TK-2011-0010742 2/22/2016 12:25	312838 GENERAL-JE	02/22/2016 02/22/2016 12:25	0.00	47.00
	\$500.00 chk#15918S. Walkingeagle	Unclaimed Bond refund, case TK-2012-000 2/22/2016 12:51	312839 GENERAL-JE	02/22/2016 02/22/2016 12:51	0.00	500.00
	\$1,000.00 chk#15919S. Walkingeagle	Unclaimed Bond refund, case CR-2012-0 2/22/2016 12:52	312840 GENERAL-JE	02/22/2016 02/22/2016 12:52	0.00	1000.00
	\$5.00 chk#15920S. Butky	Unclaimed Bond refund, case TK-2012-0008046 2/22/2016 12:52	312841 GENERAL-JE	02/22/2016 02/22/2016 12:52	0.00	5.00
	\$590.00 chk#15921S. Butky	Unclaimed Bond refund, case TK-2012-0008046 2/22/2016 12:53	312842 GENERAL-JE	02/22/2016 02/22/2016 12:53	0.00	590.00
	\$135.00 chk#15925W. Schantle	Unclaimed Bond refund, case TK-2012-0002947 2/22/2016 12:54	312843 GENERAL-JE	02/22/2016 02/22/2016 12:54	0.00	135.00
	\$100.00 chk#15996L. Boyer	Unclaimed Bond refund, case TK-2009-0010351 2/22/2016 12:54	312844 GENERAL-JE	02/22/2016 02/22/2016 12:54	0.00	100.00
	\$100.00 chk#16009N. Tramp	Unclaimed Bond refund, case TK-2010-0000117 2/22/2016 12:55	312845 GENERAL-JE	02/22/2016 02/22/2016 12:55	0.00	100.00
	\$100.00 chk#16017R. Lashuay	Unclaimed Bond refund, case TK-2009-0008641 2/22/2016 12:56	312846 GENERAL-JE	02/22/2016 02/22/2016 12:56	0.00	100.00
	\$135.00 chk#16036B. Howe	Unclaimed Bond refund, case TK-2011-0014075 2/22/2016 12:56	312847 GENERAL-JE	02/22/2016 02/22/2016 12:56	0.00	135.00
	\$50.00 chk#16071R. Hoose	Unclaimed Bond refund, case TK-2011-0007218 2/22/2016 12:57	312848 GENERAL-JE	02/22/2016 02/22/2016 12:57	0.00	50.00
	\$5.00 chk#16083T. Yellowrobe	Unclaimed Bond refund, case MI-2012-0003824 2/22/2016 12:58	312849 GENERAL-JE	02/22/2016 02/22/2016 12:58	0.00	5.00
	\$8,000.00 chk#16233 S. Walkingeagle	Unclaimed Bond refund, CR-2011-0000222 2/22/2016 12:59	312850 GENERAL-JE	02/22/2016 02/22/2016 12:59	0.00	8000.00
	\$230.00 chk#16291Eric Johnson	Unclaimed Bond refund, case TK-2012-000963 2/22/2016 13:00	312851 GENERAL-JE	02/22/2016 02/22/2016 13:00	0.00	2.00
	\$230.00 chk#16291 Eric Johnson	Unclaimed Bond refund, case TK-2012-000963 2/22/2016 13:04	312852 GENERAL-JE	02/22/2016 02/22/2016 13:04	0.00	228.00
	\$2.00 chk#15392K. Murch	Unclaimed Overage refund, MI-2012-0002451 2/22/2016 13:06	312853 GENERAL-JE	02/22/2016 02/22/2016 13:06	0.00	2.00
	\$50.00 chk#14452 First Interstate Bank	Unclaimed Rest. TK-2008-0006895 2/22/2016 14:07	312854 GENERAL-JE	02/22/2016 02/22/2016 14:07	0.00	50.00

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200-365 - Unclaimed Property						
	\$50.00 chk#14459J. Lindell	Unclaimed Restitution	312855	02/22/2016	0.00	50.00
	CR-2010-0000436	2/22/2016 14:08	GENERAL-JE	02/22/2016 14:08		
	\$700.97 chk#14462K. Sorlie	Unclaimed Restitution	312856	02/22/2016	0.00	700.97
	TK-2008-0000150	2/22/2016 14:09	GENERAL-JE	02/22/2016 14:09		
	\$20.00 chk#14505C. Brakke	Unclaimed Restitution	312857	02/22/2016	0.00	20.00
	CR-2009-0000288	2/22/2016 14:10	GENERAL-JE	02/22/2016 14:10		
	\$10.00 chk#14739J. Martin	Unclaimed Restitution	312858	02/22/2016	0.00	10.00
	CR-2003-0001937	2/22/2016 14:10	GENERAL-JE	02/22/2016 14:10		
	\$100.00 chk#15168Ponderosa Pawn	Unclaimed Restitution	312859	02/22/2016	0.00	100.00
	CR-2005-0000126	2/22/2016 14:11	GENERAL-JE	02/22/2016 14:11		
	\$6.03 chk#15173S. Gonzalez	Unclaimed Restitution	312860	02/22/2016	0.00	6.03
	CR-2010-0000525	2/22/2016 14:12	GENERAL-JE	02/22/2016 14:12		
	\$25.00 chk#15241 Big Sky Title Loans	Unclaimed Restitution	312861	02/22/2016	0.00	25.00
	CR-2010-0000326	2/22/2016 14:13	GENERAL-JE	02/22/2016 14:13		
	\$19.00 chk#15452Holiday	Unclaimed Restitution	312862	02/22/2016	0.00	19.00
	TK-2011-0007713	2/22/2016 14:14	GENERAL-JE	02/22/2016 14:14		
	\$50.00 chk#15531K. Thornsley	Unclaimed Restitution	312863	02/22/2016	0.00	50.00
	CR-2012-0000093	2/22/2016 14:15	GENERAL-JE	02/22/2016 14:15		
	\$50.00 chk#15760K. Thornsley	Unclaimed Restitution	312864	02/22/2016	0.00	50.00
	CR-2012-0000093	2/22/2016 14:16	GENERAL-JE	02/22/2016 14:16		
	\$50.00 chk#15960A. Stokke	Unclaimed Restitution	312865	02/22/2016	0.00	50.00
	TK-2010-0003654	2/22/2016 14:16	GENERAL-JE	02/22/2016 14:16		
	\$50.00 chk#15995K. Bursley	Unclaimed Restitution	312866	02/22/2016	0.00	50.00
	TK-2007-0004525	2/22/2016 14:17	GENERAL-JE	02/22/2016 14:17		
	\$50.00 chk#16145E. Nomee	Unclaimed Restitution	312867	02/22/2016	0.00	50.00
	TK-2008-0004637	2/22/2016 14:18	GENERAL-JE	02/22/2016 14:18		
	\$50.00 chk#16292E. Nomee	Unclaimed Restitution	312868	02/22/2016	0.00	50.00
	TK-2008-0004637	2/22/2016 14:18	GENERAL-JE	02/22/2016 14:18		
	\$25.00 chk#14517 K. Hoerner	Unclaimed Unapplied receipt refund	312869	02/22/2016	0.00	25.00
	2/22/2016 14:28		GENERAL-JE	02/22/2016 14:28		
	\$419.75 chk#14585J. Zier	Unclaimed Unapplied receipt refund	312870	02/22/2016	0.00	419.75
	2/22/2016 14:29		GENERAL-JE	02/22/2016 14:29		
	\$5.00 chk#14594K. Carlson	Unclaimed Unapplied receipt refund	312871	02/22/2016	0.00	5.00
	2/22/2016 14:30		GENERAL-JE	02/22/2016 14:30		
	\$50.00 chk#14605R. Stiffarm	Unclaimed Unapplied receipt refund	312872	02/22/2016	0.00	50.00
	2/22/2016 14:30		GENERAL-JE	02/22/2016 14:30		
	\$5.00 chk#14633K. Hanson	Unclaimed Unapplied receipt refund	312873	02/22/2016	0.00	5.00
	2/22/2016 14:31		GENERAL-JE	02/22/2016 14:31		
	\$30.00 chk#14734D. Smith	Unclaimed Unapplied receipt refund	312874	02/22/2016	0.00	30.00
	2/22/2016 14:32		GENERAL-JE	02/22/2016 14:32		
	\$50.00 chk#14750R. Stiffarm	Unclaimed Unapplied receipt refund	312875	02/22/2016	0.00	50.00
	2/22/2016 14:32		GENERAL-JE	02/22/2016 14:32		
	\$2.55 chk#14899S. Mount	Unclaimed Unapplied receipt refund	312876	02/22/2016	0.00	2.55
	2/22/2016 14:33		GENERAL-JE	02/22/2016 14:33		

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Harmony Meadows Subdivision, 2nd Filing -- Preliminary Major Plat

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

On January 4, 2016, Harmony Meadows, LLC, applied for preliminary major plat approval for Harmony Meadows, 2nd Filing. The proposed subdivision would create 25 lots for commercial uses and multi-family residential development. The first filing of this subdivision was done as an expedited subdivision creating two large lots in December, 2012. The subject property is generally located on the south side of Elysian Road, just west of Mallowney Lane. The property is zoned Community Commercial (CC), Highway Commercial (HC) and Residential Multi-Family Restricted (RMF-R). The Yellowstone County Board of Planning reviewed the plat and conducted a public hearing on February 23, 2016.

ALTERNATIVES ANALYZED

In accordance with state law, the City Council has 60 working days to act upon this preliminary major plat. The 60 working day review period for the proposed plat ends on March 30, 2016. State and City subdivision regulations also require that preliminary plats be reviewed using specific criteria, as stated within this report. The City may not unreasonably restrict an owner's ability to develop land if the subdivider provides evidence that any identified adverse effects can be mitigated. Within the 60 day review period or a longer period as agreed to by the developer and City, the City Council is required to:

1. Approve;
2. Conditionally Approve; or
3. Deny the Preliminary Plat

FINANCIAL IMPACT

If the City Council approves the preliminary plat, the subject property may develop under private ownership, resulting in additional tax revenues.

BACKGROUND

The proposed subdivision re-plats two large lots originally created in the Harmony Meadows Subdivision, 1st Filing. It creates 25 lots for commercial and multi-family development. The subject property is located on the south side of Elysian Road, just west of Mallowney Lane. The property is zoned CC, HC and RMF-R. The subject property is bordered on the north by commercial development across Elysian Road, on the south by a commercial development in the County and the Yellowstone River, on the east by the Catholic Holy Cross Cemetery across Mallowney Lane, and on the west by irrigated agricultural land (the future location of the McCall's new development, Josephine Landing).

General location:	South side of Elysian Road and west of Mullowney Lane
Legal Description: Subdivision, 1 st Filing	Lot 1 and Lot 2 of Block 1, Harmony Meadows
Subdivider/Owner:	Harmony Meadows, LLC
Additional Owners:	James A Weber
Engineer and Surveyor:	Performance Engineering and Consulting
Existing Zoning:	CC, HC, and RMF-R
Existing land use:	Irrigated agricultural land
Proposed land use:	Commercial and Multi-Family Residential
Gross area:	92.55 acres
Net area:	82.67 acres
Proposed number of lots:	25
Lot size:	Max: 7.21 acres Min.: 1 acre

STAKEHOLDERS

A public hearing was conducted by the Yellowstone County Board of Planning on February 23, 2016. Staff gave a presentation to the Board and members of the public. There were several questions and extensive discussion specifically on road connections and improvements. It was asked if Mullowney Road is currently paved from Elysian Road to Story Road, why the applicant is being asked by City Engineering to submit an updated Traffic Impact Study (TIS), and how the proposed smaller parks inside lots in the proposed subdivision would be handled. Staff responded that Mullowney is currently paved to Story Road but is not to a City standard. Staff also explained that the submitted TIS did not address all the intersections City Engineering would like to have addressed based on potential impacts from the subdivision. The TIS also needs to include cost estimates for proportional shares of reconstructing roads and intersections that are impacted by the development. Staff stated that the applicant needs to provide an additional acre of parkland to meet the full requirement of parkland dedication. The proposal is for the lots that will have residential developments will have smaller parks within them to provide play areas for children.

Chris Hertz from City Engineering also addressed the Planning Board to answer questions about the proposed subdivision. Some questions were asked about proposed Condition 9 that required the applicant to pave portions of Story Road and Stearns Circle through the County subdivision south of Harmony Meadows. Mr. Hertz responded that the proposed subdivision is having impacts on the County roads in that area since traffic from the subdivision will use those roads. He stated that those impacts need to be mitigated through the paving of portions of Story Road and Stearns Circle. It was noted by staff that the applicant should be responsible for a

proportional share of the cost of paving, but not the entire amount. Board members also commented that residents in the County subdivision who will benefit from the paving should share a proportional cost as well. The new subdivision farther to the west (Josephine Landing) may also have to pay a proportional share for improving the Story Road/Stearns Circle access.

The public hearing was opened and the applicant's agent, Scott Aspenlieder of Performance Engineering and Consulting, stated that the applicant is agreeable to most of the conditions and how the subdivision layout has developed with input from the applicant, City staff, and the developers to the west. He also stated that his client had a meeting with the developer to the west and came to an agreement about road connections and the mixed-use trail along the south side of Elysian Road. He did state the only issue his client has is with Condition 9 requiring his client to bear the entire cost of paving portions of Story Road and Stearns Circle. He said his client was very willing to pay his proportional share but not the entire cost.

The Board asked Mr. Aspenlieder if he was comfortable with the way this subdivision and conditions were done and if he would prefer it if Condition 9 was deleted. He stated they were happy with the way this subdivision has turned out and yes they would be happy if condition Condition 9 were deleted, but he restated that his client was very willing to pay his proportional share of the road improvements.

The principal of Elysian School, Bob Whalen, spoke in favor of the application and said he was very grateful this developer and the developer to the west were willing to build the multi-use trail along Elysian Road early in the development process to provide a safe route for kids to get to the school.

One member of the public that stated he owned property in the County subdivision where Story Road and Stearns Circle are located, spoke in opposition to the proposed subdivision and said he felt that the developer should bear the entire costs to pave portions of Story Road and Stearns Circle.

The public hearing was closed and motions were made to conditionally approve the subdivision with modifications to the existing conditions. Condition 9 was modified to require the applicant to pay a proportional share to pave portions of Story Road and Stearns Circle. A motion to forward a recommendation of conditional approval with additions and modifications to the conditions was unanimously passed by the Planning Board.

CONSISTENCY WITH ADOPTED POLICIES OR PLANS

Consistency with the Growth Policy, the 2014 Billings Long Range Transportation Plan, and the Billings Area Bikeway and Trail Master Plan are discussed within the Findings of Fact.

RECOMMENDATION

The Yellowstone County Board of Planning recommends conditional approval of the preliminary plat of Harmony Meadows Subdivision, 2nd Filing, to the City Council, and adoption of the Findings of Fact as presented in the staff report.

Pursuant to Section 76-3-608(4), MCA, the Board recommends the following conditions to reasonably minimize potential adverse impacts identified within the Findings of Fact:

1. To ensure the provision of easements for utilities, prior to final plat approval the

subdivider shall provide utility easements on the final plat as requested by the private utility companies.

2. To minimize effects on public facilities and for public safety, prior to final plat approval the subdivider will coordinate the layout of the proposed storm water detention facility in the public park with the City Parks Department and have a letter from the Department stating the proposal is acceptable. The facility also must meet the requirements of City Engineering Division and be approved by the Division prior to final plat approval.

3. To minimize effects on local services and ensure proper storm water management, prior to final plat approval the applicant will provide a storm water report to the City Engineering Division for approval.

4. To minimize effects on local services and to ensure proper maintenance of the detention pond in the public park, prior to final plat approval in the SIA under Section V Storm Drainage, second paragraph, the last sentence shall be changed to read "Storm water detention facility will be maintained through the creation of a Parks Maintenance District."

5. To minimize the effects on local services and provide access control onto Elysian Road, prior to final plat approval the applicant will show on the face of the plat a controlled access strip along Elysian Road.

6. To minimize effects on local services and ensure proper access for pedestrians, prior to final plat approval the applicant will add a paragraph in the SIA under Section III Transportation B, that all sidewalks will be installed at time of lot development with the exception of ADA ramps at the intersections. The ADA ramps will be constructed at the time of road construction.

7. To minimize the effects on local services and contribute to intersections that may be impacted by this development, prior to final plat approval the applicant will submit an updated TIS to the City Engineering Division and offsite intersection contributions must be identified within the Traffic Impact Study. These contributions must be outlined within the SIA detailing each intersection and timing of contribution.

8. To minimize the effects on local services and provide for coverage of possible future costs related to bridge construction, prior to final plat approval, the applicant in the SIA under Section III Transportation A Streets will modify language in paragraph 3, the last sentence by removing the words 'construction costs' and replacing them with, 'any overages incurred' beyond the 50% that what will be contributed for improvements to cross Hogan Slough.

9. To minimize the effects on local services, prior to final plat approval the applicant will add language within the street section of the SIA that reads: "Upon construction of Phase IV, if Story Road/Stearns Circle is not paved, the developer is required to contribute his proportionate share to paving of Story Road/Stearns Circle to the standards that are in place at the time of Phase IV construction as determined by the Traffic Impact Study. The Developer is also required to mill and overlay Mallowney Lane to City standards between Elysian Road and Story Road."

10. To minimize effects on local services and ensure proper parkland dedication requirements, prior to final plat approval, the subdivider will meet with the City Parks Department and determine how much additional parkland will be provided through smaller park areas within the proposed lots in the subdivision. These additional private park parcels shall be dedicated to a legal entity such as a Homeowners Association (HOA) and maintained by that entity.

11. To minimize the effects on local services, prior to final plat approval the subdivider will provide a letter from the United States Postal Service acknowledging its agreement with the placement of mail delivery facilities in the subdivision.

12. To ensure proper documentation for the proposed phasing of Harmony Meadows, prior to final plat approval the applicant will include a Declaration of Restriction of Transfers, a Release, and a Certificate for each proposed phase of Harmony Meadows.

13. To minimize the effects of local services and ensure proper parkland dedication requirements, prior to final plat approval the subdivider shall add language in the SIA under the

heading Parks/Open Space that states, 'At Phase IV and prior to the construction of the storm water detention facility, a Special Improvement District and a Park Maintenance District shall be created for the purpose of funding the public park master plan, park development and park maintenance. At that time the storm water detention facility shall be integrated into the park master plan to serve as an amenity to the park and to integrate other park functions within the footprint of stormwater detention facility'.

14. To minimize traffic and pedestrian conflict and provide for safer access to Elysian School along Elysian Road, prior to final plat approval, the applicant will add language in the SIA under Billings Area Bikeway and Trails Master Plan stating the multi-use trail on the south side of Elysian Road will be constructed along the entire northern boundary of Harmony Meadows Subdivision with Phase I construction. Also, a contribution of 50% for a pedestrian bridge over Hogan Slough adjacent to Elysian Road will be given with Phase I.

15. Minor changes may be made in the SIA and final documents, as requested by the Planning, Legal or Public Works Departments to clarify the documents and bring them into the standard acceptable format.

16. The final plat shall comply with all requirements of the City of Billings Subdivision Regulations, rules, regulations, policies, and resolutions of the City of Billings, and the laws and Administrative Rules of the State of Montana.

APPROVED BY CITY ADMINISTRATOR

Attachments

Proposed Plat
Findings of Fact
Aerial View
Zoning
Plat and Zoning Plan
Mayors Letter
Letter from McCall's

PRELIMINARY PLAT OF
HARMONY MEADOWS SUBDIVISION 2ND FILING
 LOCATED IN THE NE 1/4 OF SECTION 19, T 01 S, R 26 E, P.M.M., YELLOWSTONE COUNTY, MONTANA

PREPARED FOR: HARMONY MEADOWS, LLC FEBRUARY 2016
 PREPARED BY: PERFORMANCE ENGINEERING BILLINGS, MONTANA

EXISTING ZONING: HIGHWAY COMMERCIAL
 COMMUNITY COMMERCIAL
 RESIDENTIAL MULTI-FAMILY RESTRICTED

PROPOSED ZONING: HIGHWAY COMMERCIAL
 COMMUNITY COMMERCIAL
 RESIDENTIAL MULTI-FAMILY RESTRICTED

EXISTING LAND USE: AGRICULTURAL

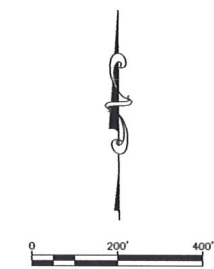
PROPOSED LAND USE: COMMERCIAL LOTS AND APARTMENT COMPLEXES



VICINITY MAP
 NOT TO SCALE



PROPERTY OWNERS		
NUMBER	NAME	ADDRESS
1	JOCK AND KATHY CLAUSE (C/O WESTERN MUNICIPAL CONSTRUCTION)	555 INTERSTATE AVENUE, BILLINGS, MT 59101
2	KMAR, LLC	4408 SUMMER LAND, BILLINGS, MT 59106
3	MICHAEL TVETENE	6844 SOUTH FRONTAGE ROAD, BILLINGS, MT 59101
4	MELVILLE PROPERTIES, LLC	292 BENEDICT GULCH ROAD, PARK CITY, MT 59063
5	A. L. KOELZER	3312 4TH AVENUE NORTH, BILLINGS, MT 59101
6	WADE & AUTUMN KIERNAN	4932 DOVETAIL AVENUE, BILLINGS, MT 59106
7	MCCALL PROPERTIES, LLC	1536 MULLOWNEY LANE, SUITE 300, BILLINGS, MT 59101
8	MCCALL DEVELOPMENT INC	1535 MULLOWNEY LANE, BILLINGS, MT 59101
9	RIVER POINT EDGE, LLC	5213 ONYX BOULEVARD, BILLINGS, MT 59106
10	ROMAN CATHOLIC BISHOP OF GREAT FALLS	215 NORTH 31ST STREET, BILLINGS, MT 59101
11	JAMES A. WEBER	6238 GOLDEN EAGLE WAY, BILLINGS, MT 59106
12	ENERGY AND ENVIRONMENTAL MEASUREMENT	1744 MULLOWNEY LANE, BILLINGS, MT 59101
13	MARTIN PROPERTIES INC.	7338 CHAROLAIS STREET, BILLINGS, MT 59106
14	MARTIN PROPERTIES INC.	7338 CHAROLAIS STREET, BILLINGS, MT 59106
15	CARPENTERS UNION LOCAL # 1172 (MAIL TO PWRCC)	25120 PACIFIC HIGHWAY SOUTH, SUITE 200, KENT, WA 98032
16	MONTANA CARPENTERS JOINT APP & TRNG TRUST	780 CARTER DRIVE, HELENA, MT 59601
17	PAUL MONSON	4348 BOWMAN DRIVE, BILLINGS, MT 59101
18	PERRY GUTHRIDGE	901 EAST 8TH STREET, LAUREL, MT 59044
19	PAUL MONSON	4348 BOWMAN DRIVE, BILLINGS, MT 59101
20	ROBERT AND EDWARD TAYLOR	3911 HERITAGE DRIVE, BILLINGS, MT 59102
21	TROY AND PATTI LARSEN	P.O. BOX 22764, BILLINGS, MT 59104
22	PAYCOBOO, LLC	3983 WOODRIDGE DRIVE, BILLINGS, MT 59106
23	PAYCOBOO, LLC	3983 WOODRIDGE DRIVE, BILLINGS, MT 59106
24	PAYCOBOO, LLC	3983 WOODRIDGE DRIVE, BILLINGS, MT 59106
25	ALL ABOUT LANDSCAPE INC.	P.O. BOX 21132, BILLINGS, MT 59104
26	ALL ABOUT LANDSCAPE INC.	P.O. BOX 21132, BILLINGS, MT 59104
27	ROGER KUIER	5846 STORY ROAD, BILLINGS, MT 59101
28	EDWARD R PROULX TRUSTEE	P.O. BOX 80287, BILLINGS, MT 59108
29	DONALD J. WEBER	5900 ELYSIAN ROAD, BILLINGS, MT 59101
30	MCCALL DEVELOPMENT, INC.	1536 MULLOWNEY LANE, SUITE 100, BILLINGS, MT 59101
31	QUARNBURG FARMING CORP	6132 S. FRONTAGE ROAD, BILLINGS, MT 59101



LEGEND	
	FOUND SECTION CORNER
	FOUND QUARTER CORNER
	FOUND PROPERTY CORNER
	STORM DRAIN MH
	STORM INLET
	STORM DRAIN PIPE
	WATER VALVE
	FIRE HYDRANT
	WATER LINE
	SANITARY SEWER MH
	SANITARY SEWER LINE

FLOODPLAIN LEGEND	
	FEMA FIRM PANEL FLOODWAY AREA

SITE DATA	
# OF LOTS	23
MAX. LOT AREA	±7.21 AC
MIN. LOT AREA	±0.96 AC
LINEAL FEET OF STREETS	±5,011 LF

AREA DATA	
GROSS AREA	±92.55 AC
ROADWAY AREA	±11.98 AC
NET AREA	±84.57 AC
REQUIRED PARK AREA	±6.08 AC
DEDICATED PARK AREA	±5.25 AC
POCKET PARK AREA	±0.73 AC

PROJECT TITLE:
HARMONY MEADOWS SUBDIVISION PRELIMINARY PLAT

REVISIONS	DATE	BY	2101 OVERLAND AVE BILLINGS, MT 59102	OFFICE - 406-384-0079 www.performance-ec.com	SHEET

PEC
 PERFORMANCE ENGINEERING & CONSULTING

2015-034 DRAWN BY: ANA CHECKED BY: CPD DATE: NOV 2015

1 OF 1

FINDINGS OF FACT

The Yellowstone County Board of Planning recommends the following Findings of Fact for the preliminary plat of Harmony Meadows Subdivision, 2nd Filing and has provided them for review by the City Council, as follows: These findings are based on the preliminary plat application and supplemental documents and address the review criteria required by the Montana Subdivision and Platting Act (76-3-608, MCA) and the Billings Subdivision Regulations (Section 23-302(H), BMCC).

A. What are the effects on agriculture, local services, the natural environment, wildlife, wildlife habitat, and public health, safety and welfare? [MCA 76-3-608 (3) (a) and BMCC 23-302.H.2.]

1. Effect on agriculture and agricultural water user facilities

The subject property was previously irrigated agricultural land irrigated from the Suburban Ditch, which is located on the north edge of the subject property. On the west side of the subject property is the Hogan Slough. The Hogan Slough runs to the south and drains into the Yellowstone River. The Suburban Ditch flows farther east and then north into the City of Billings. No water rights are being transferred to future owners of this property.

2. Effect on local services

- a. Utilities** – Public water and sewer services will be provided to the future lots through lines within the internal subdivision streets extended from the main lines within Elysian Road. The subdivider will place 12 inch water mains inside the proposed subdivision connecting to 8 inch stub outs from Elysian Road. This will be done to City of Billings Public Works and MDEQ standards, rules and regulations. In the final phase of this subdivision development, the subdivider will install a 12 inch water line along the entire length of the common frontage with Mullooney Lane at Phase IV development. It will be installed to City Public Works and MDEQ standards. The subdivider will install an 8 inch gravity feed sewer main in the interior roads of the subdivision. These lines will connect to existing 8 inch sewer stub outs along Elysian Road. The sewer lines will be installed to meet all City Public Works and MDEQ standards. Private electric and gas utilities will be served by Northwestern Entergy and MDU. Easement for the private utilities will be shown on the final plat. **(Condition #1)**

- b. Storm water** – Stormwater management for the proposed subdivision will be provided by directing water through a network of curb and gutters, inlets and piping to a retention pond located within the dedicated parkland at the southern end of this subdivision by the Yellowstone River. This detention facility in the dedicated public park land will be reviewed and approved for location, size, functionality, maintenance, and any other requirements the City Parks Department deems necessary for proper functioning within the park. **(Condition #2)** A preliminary storm drain report was submitted to City Public Works with the preliminary plat submittal and a final stormwater management plan will be submitted to City Public Works for final review and approval with the final plat. **(Condition #3)** All

drainage improvements shall satisfy the criteria set forth by the *City of Billings Stormwater Management Manual* and are subject to review and approval by the City Engineering Department. In the SIA under Storm Drainage language must be modified to properly define that a Park Maintenance District will be maintaining the storm water detention facility. **(Condition #4)**

- c. **Solid waste** – The City of Billings will provide solid waste collection and disposal. The City’s landfill has adequate capacity for this waste.

- d. **Streets** – Access to the subdivision will be from Elysian Road. At this time, there are no plans to access off of Mullowney Lane. The applicant must add a controlled access strip on the face of the plat along Elysian Road so that the City Engineering Division may manage access from the proposed lots in Elysian. **(Condition#5)** Elysian Road will be upgraded to Collector Street status. Required improvements to the street will include, but not be limited to, curb and gutter, a multi-use path, and a three lane section along the frontage of the subdivision as required by the City Engineering Division. The subdivider plans to make these improvements to the road at the same time as the phases of the subdivision with the exception of the multi-use path. The subdivider will be installing the multi-use trail and contribute to the bike/pedestrian bridge over Hogan Slough. **(Condition #14)** Construction of improvements will be done to City of Billings Engineering Division standards and approved before construction. There is currently a bridge across Hogan Slough on Elysian Road. The internal subdivision streets named Dodger Lane and Interstate Avenue will be constructed to 44-foot back of curb to back of curb pavement widths, with curb, gutter, and 5-foot wide boulevard style sidewalks within 70-foot wide rights-of-way. From the south side of the intersection of Dodge Lane and Interstate Avenue, including Story Road, the roads will be paved with a standard width of 34 feet back of curb to back of curb. The sidewalks will be built at the time of lot development with the exception of the ADA ramps at the street intersections. The ADA ramps will be built by the developer at the time of street construction. **(Condition #6)**

A traffic study was submitted with this subdivision proposal. There are other intersections outside the subdivision that it impacts that need to be analyzed through the study and submitted to City Engineering for review and approval before final plat. Offsite intersection contributions must be identified within an updated Traffic Impact Study. These contributions also must be outlined within the SIA detailing each intersection and timing of contribution. **(Condition #7)**

Proposed street names for the internal streets have been approved by the City Fire Department and the County GIS Department. The street that runs north and south will be a continuation of an existing street, Interstate Avenue, in accordance with Billings Subdivision Regulations, Section 23-406 (A) 8 Street Continuity: Streets that are a continuation of streets in contiguous territory shall be so aligned as to assure that their centerlines shall coincide and shall have matching names.

Dodger Lane, a proposed internal street that runs east and west in this subdivision, will meet Interstate Avenue to create a 'T' intersection. Access to the lots west of that intersection will have internal parking lot drives to access businesses or residential uses. There will be no connection to the subdivision to the west with Dodger Lane.

The applicant is connecting to Story Road to the east and carrying that road across the subdivision to the west, with a connection to the west across the Hogan Slough. The subdivider will be providing a 50% contribution for the design, permitting and construction of the crossing of Story Road over the Hogan Slough. It will be part of the Phase IV construction and the contribution will be made at that time. Should the cost of the crossing exceed the 50% contribution, the City of Billings will have the right to create a Special Improvement District (SID) to cover the additional costs. In the SIA under Transportation A Streets paragraph 3, the last sentence must be modified to include language stating any overages incurred beyond the 50% that was initially contributed for crossing Hogan Slough may be provided through creation of an SID to include lots within the subdivision. **(Conditions #8)**

The applicant and City staff has had a great deal of discussion regarding the roads in and around the proposed subdivision. Focus has been on the portion of Interstate Avenue south of Dodger Lane and the connections to Story Road to the east and across Hogan Slough to the west at the bottom portion of the subdivision.

The subdivision regulations states that new subdivisions will connect to existing streets that abut the subdivision property. In this case, Story Road is an existing road in River Grove Estates Subdivision that dead ends on the south east property line of this proposed subdivision. It has not been completely built, its east end connects to Mallowney Lane and the west end to the south east property line of this proposed subdivision. Stearns Circle, also inside River Grove Estates Subdivision, connects the two ends of Story Road and serves the lots in the county subdivision. Stearns Circle is a gravel road.

There have been several different proposal put forward by the applicant with input from City staff to address the second access for the southern end of the subdivision.

Another option discussed by the applicant and staff was to connect to the west over Hogan Slough into the future subdivision being prepared by McCall Development. This solution would give the needed second access out of this subdivision, connect the two neighborhoods, and provide access to parkland that is being dedicated in both subdivisions along the Yellowstone River. This option would require the applicant to request a variance from the subdivision regulations to connect to the existing Story Road that abuts the property on the east. In any option, the applicant would still be required to provide water and sewer utilities to the edge of the property at Story Road.

The subdivider for this subdivision and the subdivider for the proposed subdivision to the west, Josephine Landing, had a meeting with their respective engineers and came to a mutual agreement how to handle providing connectivity for the two subdivisions. The result of that meeting is the attached proposed plat. The planning board reviewed this proposal and conducted a public hearing on the plat. See Attachment Letter from McCalls.

The proposed plat presented with this staff report is the preferred option for the Yellowstone Board of Planning, the Planning Division and the Parks Department because it is viewed as the best solution, providing the most benefit for not just the proposed subdivisions and the neighborhood, but also the entire community. Engineering is requiring the applicant provide a proportional share to pave Story Road/ Stearns Circle connection out to Muldowney Lane. At the time of developing Phase IV of Harmony meadows the applicant would provide a proportional share to pave the east and west end of Story Road and the connecting road between them, Stearns Circle or Story Road. **(Condition #9)** The original wording of condition 9 required the applicant to bear the entire cost of paving Stearns Circle or Story Road. During the public hearing the Planning Board amended that condition to require the developer of Harmony Meadows to pay his proportional share of the costs to pave Stearns Circle or Story Road.

- e. **Emergency services** – The Billings Police and Fire Departments will respond to emergencies within the proposed subdivision. The nearest fire station is located about 3 miles of the subdivision at South 24th St. West and Still Water Drive (Station #5). The Fire Department finds the proposed layout will provide adequate emergency access.
- e. **Schools** – The subdivision is located within Elysian School District #23 (SD#23) for elementary and middle school. They are in School District #2 (SD#2) for High School, West. These assignments will necessitate bussing of the students. Comments received from the Elysian School District state that they have more capacity for Elementary and Middle School students. They also state that with this subdivision bus routes would be added. SD#2 stated that West High School has more capacity for students.
- f. **Parks and Recreation** – Billings Subdivision Regulations Section 23-1002 (B) 1, requires parkland dedication for this subdivision at 11% of the overall land developed for residential uses. In accordance with this regulation, the subdivider is required to provide a minimum of 6.53 acres of parkland. The subdivider has proposed to meet this requirement by providing 5.25 acres of land at the southern end of the development by the Yellowstone River. The Parks Department staff is in favor of this proposal and supports the proposed street layout that has Story Road frontage all across the park land area from the eastern edge of the subdivision to the western edge of the subdivision. The remaining acreage will be provided with smaller ‘pocket parks’ spread throughout the housing in the subdivision. These ‘pocket parks’ will be private parks and will be maintained by an HOA. The City

Parks Department must review and approve of the planned pocket parks in the subdivision to ensure that they will be counted toward park dedication requirements. **(Condition #10)** To ensure that the park and detention pond in the park are master planned at a known time Parks has requested that Phase IV trigger the master plan requirement and create districts that will enable them to build the park and maintain them. **(Condition #13)**

- g. Mail Delivery** - The United States Postal Service will provide postal service to the subdivision and has requested the installation of centralized mailbox units (CBUs). The developer will work with the USPS to identify appropriate locations of CBUs prior to final plat approval. **(Condition #11)**
- h. Phasing** – The subdivider is planning to develop this property in four phases. Phase one includes Lots 7-12, phase two includes Lots 1 - 6 and Lots 20 -23, phase three includes Lots 13, 18 and 19, and phase four includes Lots 14- 17. See attachment A for a map of the proposed phases. The subdivider will be providing all the needed paperwork for the phased development of this subdivision prior to final plat approval. **(Condition #12)**

3. Effect on the natural environment

The subject property is vacant property that is generally flat in appearance and has been historically used for farming purposes. The Hogan Slough is on the western edge and the Suburban Ditch runs along the northern border of the subject property. There will be no water shares transferred to new owners within this subdivision.

4. Effect on wildlife and wildlife habitat

There are no known endangered or threatened species on the property. As indicated within the Conditions the Run with the Land section of SIA, future property owners should be aware that the proposed subdivision is located near prime wildlife habitat and adjacent to open agricultural areas, therefore conflicts with wildlife may occur. Any damage caused by wildlife is the responsibility of the owner.

5. Effect on the public health, safety and welfare

Fire hydrants will be constructed to meet fire department requirements. Sidewalks and trails will offer a safe place for pedestrians to walk. The effects on public health and safety should be minimal.

B. Was an Environmental Assessment required? [(MCA 76-3-603 and BMCC 23-302.H.1.)]

The proposed subdivision is exempt from the requirement for an Environmental Assessment pursuant to Section 76-3-616, MCA.

C. Does the subdivision conform to the Yellowstone County-City of Billings 2008 Growth Policy, the Urban Area Transportation Plan--2009 Update, and the Billings Area Bikeway and Trail Master Plan? [BMCC 23-302.H.4.]

1. Yellowstone County-City of Billings 2008 Growth Policy

The proposed subdivision is consistent with the following goals of the Growth Policy:

- a. Goal: Predictable land use decision that are consistent with neighborhood character and preferred land use patterns identified in neighborhood plans. (p. 6) *The subdivision's mix of uses fits in with the surrounding existing and proposed development.*
- b. Goal: Affordable housing for all income levels dispersed throughout the City. (p. 6) *It is expected that the apartments in this subdivision will provide options for housing for residents of Billings as well as convenient local services.*
- c. Goal: More housing and business choices within each neighborhood. (p. 6) *The subdivision's mix of uses provides for housing and business choices in this neighborhood and area of the community.*
- d. Goal: Safe, functional, and attractive streets for all users, including drivers, bicyclists and pedestrians. (p. 13) *The proposed subdivision will provide excellent connectivity to properties on all sides, boulevard sidewalks on both sides of the streets, and a multi-use trail along Elysian Road.*

3. 2014 Billings Urban Area Long Range Transportation Plan

The proposed subdivision adheres to the goals and objectives of the 2014 Billings Urban Area Long Range Transportation Plan and preserves the street network and street hierarchy specified in the plan.

4. Billings Area Bikeway and Trail Master Plan (BABTMP)

The proposed subdivision lies within the jurisdiction of the BABTMP. The Plan identifies a primary bikeway along Elysian Road. A multi-use path and bike lanes are expected to be constructed when Elysian Road is improved in this area.

This area of this subdivision also is identified in the **Zoo Montana to Riverfront Park Trail Feasibility Study** completed in 2014. The Study identifies Elysian Road as having a high potential for a 10 foot wide trail within its public right-of-way, and this is planned with the reconstruction of Elysian Road with development of this subdivision. The Study also shows that a trail connection option closer to the Yellowstone River along the Story Road alignment would provide another excellent opportunity for access and connectivity along the River in this area. The proposals by the subdivider to provide both a full road connection from the current end of Story Road to the west across the subdivision and a 5+ acre, dedicated park across the southern end of the subdivision supports and is in alignment with the Study in this area.

D. Does the subdivision conform to the Montana Subdivision and Platting Act and to local subdivision regulations? [MCA 76-3-608 (3) (b) and BMCC 23-302.H.3.a.]

The proposed subdivision satisfies the requirements of the Montana Subdivision and Platting Act and to the design standards specified in the local subdivision regulations. The subdivider and the local government have complied with the subdivision review and approval procedures set forth in the local and state subdivision regulations.

E. Does the proposed subdivision conform to all requirements of the zoning in effect? [BMCC 23-302.H.3.e.]

The subject property is located within the Community Commercial and Highway Commercial zoning districts. All development shall comply with the standards set forth in Section 27-308, BMCC for residential construction and 309, BMCC for commercial construction.

F. Does the proposed plat provide easements for the location and installation of any utilities? [MCA 76-3-608 (3) (c) and BMCC 23-302.H.3.b.]

The subdivider will be providing utility easements as requested by the City, MDU and NWE on the face of the plat.

G. Does the proposed plat provide legal and physical access to each parcel within the subdivision and notation of that access on the plat? [MCA 76-3-608 (3) (d) and BMCC 23-302.H.3.c.]

Legal and physical access is provided to the proposed lots from Elysian Road and the internal streets in the subdivision.

CONCLUSIONS OF FINDINGS OF FACT

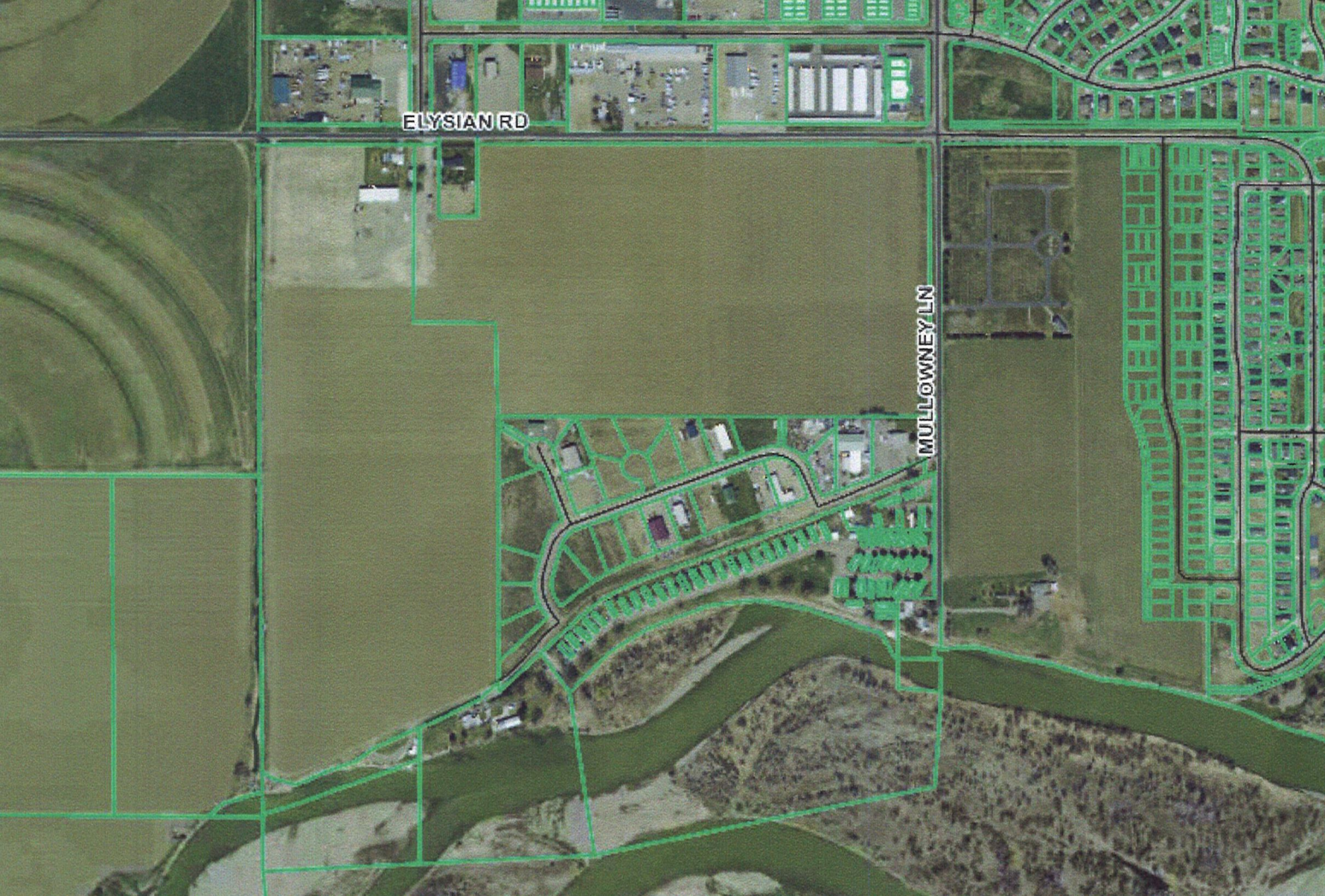
- The preliminary plat of Harmony Meadows Subdivision, 2nd Filing does not create any adverse impacts that warrant denial of the subdivision.
- The proposed subdivision conforms to several goals and policies of the 2008 Growth Policy Update, does not conflict with the Transportation or Bikeway and Trail Plans, and supports the goals of the 2014 Zoo Montana to Riverfront Park Trail Feasibility Study.
- The proposed subdivision complies with state and local subdivision regulations, local zoning, and provides legal and physical access to each lot.
- Any potential negative or adverse impacts will be mitigated with the proposed conditions of approval.

RECOMMENDATION

Staff recommends that the Planning Board recommend conditional approval of the preliminary plat of Harmony Meadows Subdivision, 2nd Filing, to the City Council, and adopt the Findings of Fact as presented in the staff report.

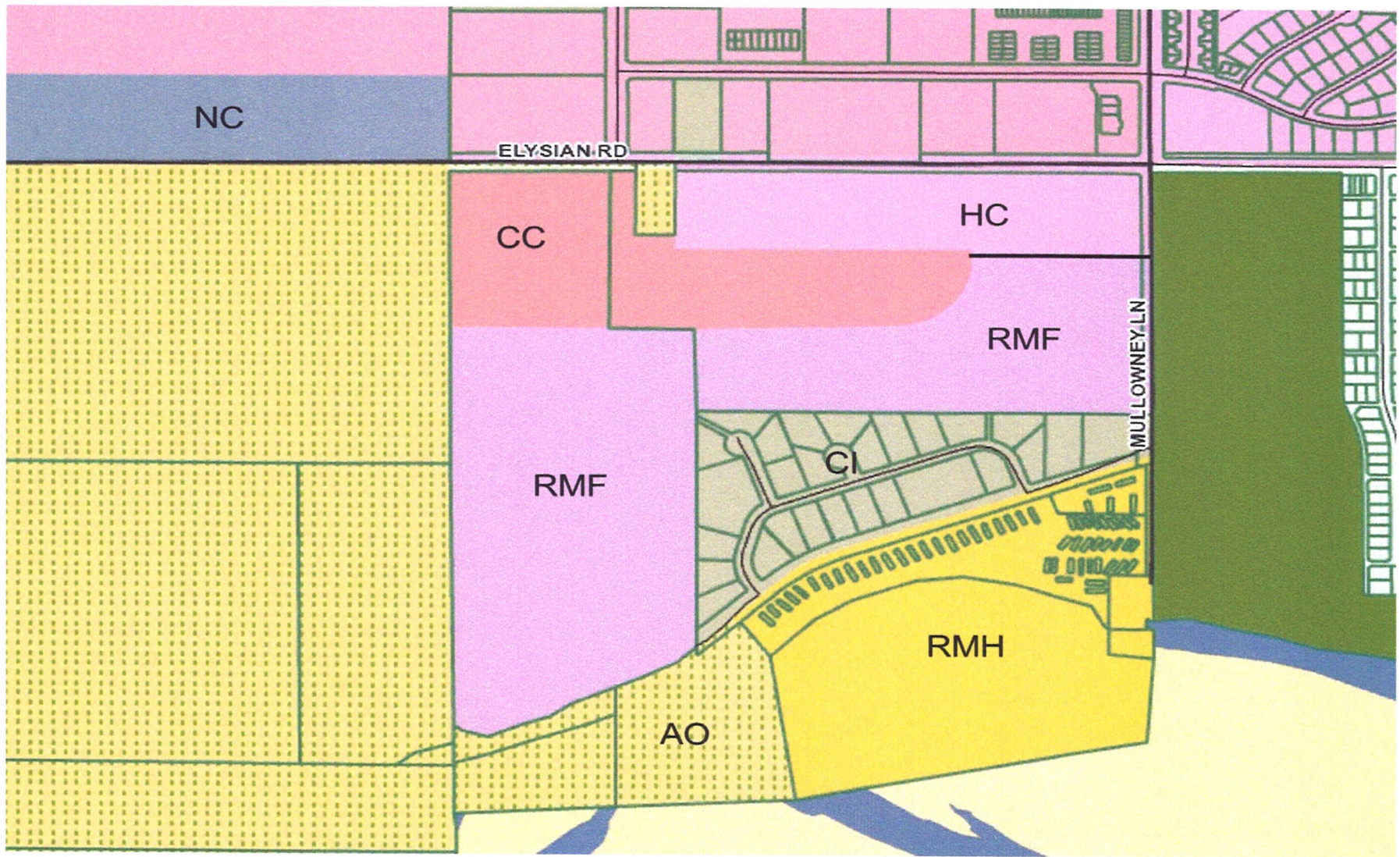
Approved by the Billings City Council, March 28, 2016.

Thomas W. Hanel, Mayor

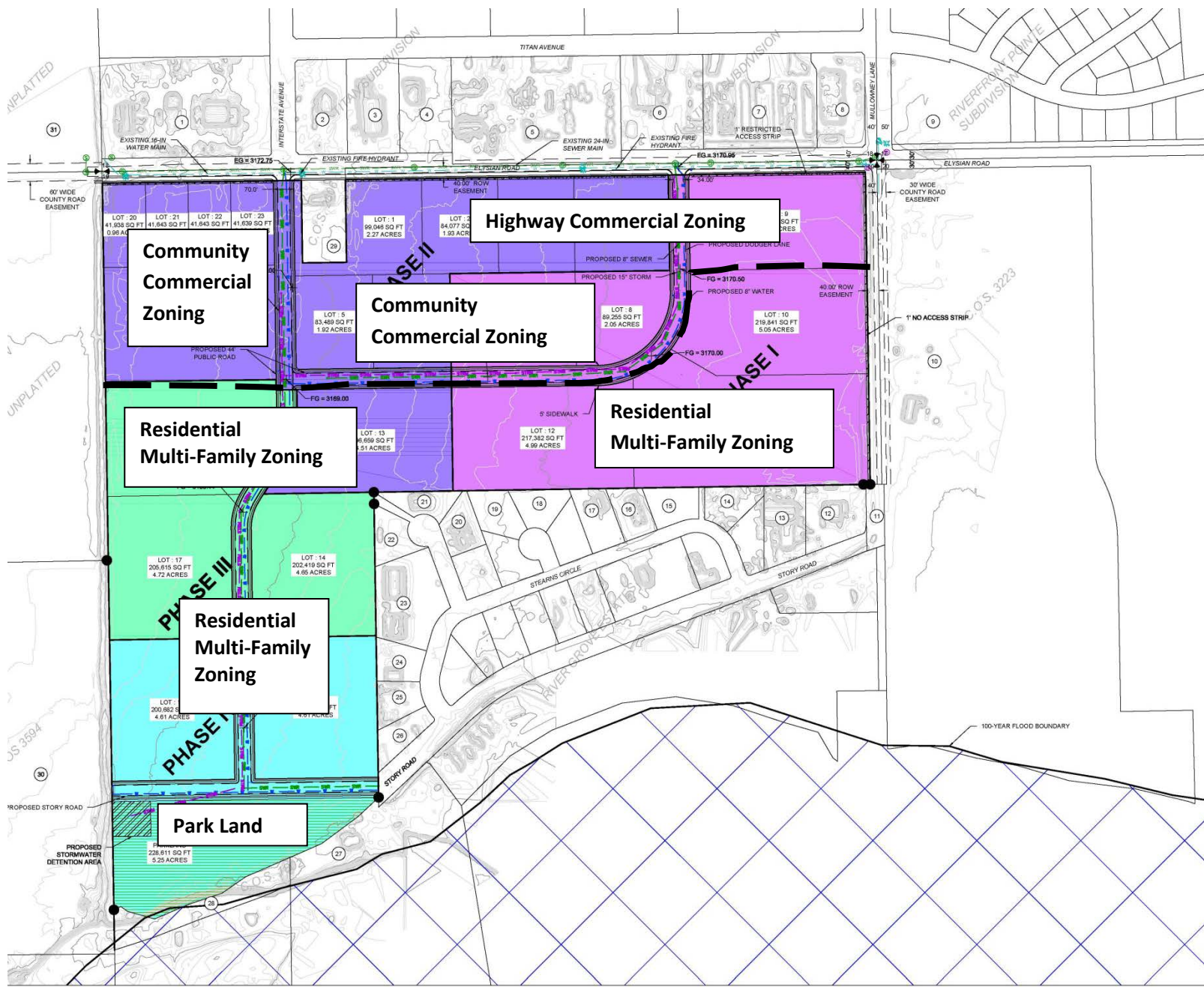


ELYSIAN RD

MULLOWNEY LN



NC – Neighborhood Commercial, CC – Community Commercial, HC – Highway Commercial, RMF – Residential Multi-Family, RMH – Residential Manufactured Home, AO – Agriculture Open, CI – Controlled Industrial



**Community
Commercial
Zoning**

**Community
Commercial
Zoning**

**Highway Commercial
Zoning**

**Residential
Multi-Family
Zoning**

**Residential
Multi-Family
Zoning**

**Residential
Multi-Family
Zoning**

Park Land

March 28, 2016

Harmony Meadows, LLC
6238 Golden Eagle Way
Billings, MT 59106

Dear Property Owners:

On March 28, 2016, the Billings City Council conditionally approved the preliminary plat of Harmony Meadows Subdivision, 2nd Filing, subject to the following conditions of approval:

1. To ensure the provision of easements for utilities, prior to final plat approval the subdivider shall provide utility easements on the final plat as requested by the private utility companies.
2. To minimize effects on public facilities and for public safety, prior to final plat approval the subdivider will coordinate the layout of the proposed storm water detention facility in the public park with the City Parks Department and have a letter from the Department stating the proposal is acceptable. The facility also must meet the requirements of City Engineering Division and be approved by the Division prior to final plat approval.
3. To minimize effects on local services and ensure proper storm water management, prior to final plat approval the applicant will provide a storm water report to the City Engineering Division for approval.
4. To minimize effects on local services and to ensure proper maintenance of the detention pond in the public park, prior to final plat approval in the SIA under Section V Storm Drainage second paragraph, the last sentence shall be changed to read "Stormwater detention facility will be maintained through the creation of a Parks Maintenance District."
5. To minimize the effects on local services and provide access control onto Elysian Road, prior to final plat approval the applicant will show on the face of the plat a controlled access strip along Elysian Road.
6. To minimize effects on local services and ensure proper access for pedestrians, prior to final plat approval the applicant will add a paragraph in the SIA under Section III Transportation B, that all sidewalks will be installed at time of lot development with the exception of ADA ramps at the intersections. The ADA ramps will be constructed at the time of road construction.
7. To minimize the effects on local services and contribute to intersections that may be impacted by this development, prior to final plat approval, the applicant will submit an updated TIS to the City Engineering Division and offsite intersection contributions must be identified within the Traffic Impact Study. These contributions must be outlined within the SIA detailing each intersection and timing of contribution.

8. To minimize the effects on local services and provide for coverage of possible future costs related to bridge construction, prior to final plat approval, the applicant in the SIA under Section III Transportation A Streets will modify language in paragraph 3, the last sentence by removing the words 'construction costs' replacing them with, 'any overages incurred' beyond the 50% that what will be contributed for improvements to cross Hogan Slough.

9. To minimize the effects on local services, prior to final plat approval the applicant will add language within the street section of the SIA that reads: "Upon construction of Phase IV, if Story Road/Stearns Circle is not paved, the developer is required to contribute his proportionate share to paving of Story Road/Stearns Circle to the standards that are in place at the time of Phase IV construction as determined by the Traffic Impact Study. The Developer is also required to mill and overlay Mallowney Lane to City standards between Elysian Road and Story Road."

10. To minimize effects on local services and ensure proper parkland dedication requirements, prior to final plat approval, the subdivider will meet with the City Parks Department and determine how much additional parkland will be provided through smaller park areas within the proposed lots in the subdivision. These additional private park parcels shall be dedicated to a legal entity such as a Homeowners Association (HOA) and maintained by that entity.

11. To minimize the effects on local services, prior to final plat approval the subdivider will provide a letter from the United States Postal Service acknowledging its agreement with the placement of mail delivery facilities in the subdivision.

12. To ensure proper documentation for the proposed phasing of Harmony Meadows prior to final plat approval the applicant will include a Declaration of Restriction of Transfers, a Release, and a Certificate for each proposed phase of Harmony Meadows.

13. To minimize the effects of local services and ensure proper parkland dedication requirements, prior to final plat approval the subdivider shall add language in the SIA under the heading Parks/Open Space that states, 'At Phase IV and prior to the construction of the storm water detention facility, a Special Improvement District and a Park Maintenance District shall be created for the purpose of funding the public park master plan, park development and park maintenance. At that time the storm water detention facility shall be integrated into the park master plan to serve as an amenity to the park and to integrate other park functions within the footprint of stormwater detention facility'.

14. To minimize traffic and pedestrian conflict and provide for safer access to Elysian School along Elysian Road prior to final plat approval, the applicant will add language in the SIA under Billings Area Bikeway and Trails Master Plan stating the bike trail on the south of Elysian Road will be constructed along the entire northern boundary of Harmony Meadows with Phase I construction. Also a contribution of 50% for a pedestrian bridge over Hogan Slough will be given with Phase I.

15. Minor changes may be made in the SIA and final documents, as requested by the Planning, Legal or Public Works Departments to clarify the documents and bring them into the standard acceptable format.

16. The final plat shall comply with all requirements of the City of Billings Subdivision Regulations, rules, regulations, policies, and resolutions of the City of Billings, and the laws and Administrative Rules of the State of Montana.

If you have questions please contact Dave Green at (406) 247-8666 or by email at greend@ci.billings.mt.us.

Sincerely,

Thomas W. Hanel, Mayor

Pc: Scott Aspenlieder, Performance Engineering



MCCALL HOMES

1536 Mallowney Lane Suite 100
Billings, Montana 59101
Telephone: 406-651-5354
Fax: 406-651-5364
www.mccallhomes.com

February 17, 2016

To whom it may concern,

We recently attended a meeting with the Harmony Meadows team, where we mutually came to a conditional agreement. McCall Development Inc. is agreeable to the proposal of removing the north connection over the Hogan's Slough.

Both Harmony Meadows and McCall Development Inc, agree that the north connection is less important than the south connection. Preserving connectivity between the neighborhoods and the continuation of the Marathon Loop/Heritage Trail, is a priority for both neighborhoods. We also both agree that one connection appears sufficient particularly when considering the costs versus benefits necessary of crossing Hogan's Slough.

McCall Development Inc. as part of our consent to the removal of the north connection, we have asked Harmony Meadows to first insure that the Story Road/Sterns Circle connection is improved to the standard which has been set forth by the City of Billings Engineering department. Second, that Harmony Meadows agrees to accelerate their build out of the proposed bike trail and pedestrian crossing at Hogan's Slough, along the entire northern boundary of the property, and to be completed during their first phase of infrastructure improvements.

Likewise, McCall Development Inc. agrees to forego the northern connection, and we will also build out our portion of the proposed bike trail and pedestrian crossing, along the entire northern boundary of our property, during our initial first phase of construction.

Both McCall Development Inc. and Harmony Meadows recognize the need and importance of this bike trail connection from the existing neighborhoods to the school, we mutually wish to be proactive in seeing this amenity put in place as quickly as possible.

Most Sincerely,

Greg McCall, CGB, CGP
McCall Homes LLC
McCall Development Inc.

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Trails West Subdivision, 3rd Filing -- Preliminary Major Plat

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

On January 4, 2016, Trails West Homes, LLC applied for preliminary major plat approval for Trails West Subdivision, 3rd Filing. The proposed subdivision would create 55 lots for single-family residences and one large remainder lot for future development. The first filing of this subdivision and a master plan of the entire development were first submitted and reviewed by the Planning Board in 2009. The subject property is generally located on the south side of Grand Avenue, just west of 56th Street West. The property is zoned Residential-6,000-Restricted (R-60-R) and Residential-9,600 (R-96). The Yellowstone County Board of Planning conducted a public hearing on February 23, 2016.

ALTERNATIVES ANALYZED

In accordance with state law, the City Council has 60 working days to act upon this preliminary major plat. The 60 working day review period for the proposed plat ends on March 30, 2016. State and City subdivision regulations also require that preliminary plats be reviewed using specific criteria, as stated within this report. The City may not unreasonably restrict an owner's ability to develop land if the subdivider provides evidence that any identified adverse effects can be mitigated. Within the 60 day review period or a longer period as agreed to by the developer and City, the City Council is required to:

1. Approve;
2. Conditionally Approve; or
3. Deny the Preliminary Plat

FINANCIAL IMPACT

If the City Council approves the preliminary plat, the subject property may further develop under private ownership resulting in additional tax revenues.

BACKGROUND

The proposed subdivision re-plats a large lot originally platted in the Trails West Subdivision, 1st Filing into 55 lots for single-family residences and one large lot for future development. The subject property is located on the south side of Grand Avenue, just west of 56th Street West. The property is zoned R-60-R and R-96. The subject property is bordered on the north by developed single-family lots within Trails West Subdivision, 1st Filing, and on the south, east, and west by irrigated agricultural land and large lot single-family development in the County. School District #2 owns the adjacent 40 acres north of the subdivision at the southwest corner of Grand Ave. and 56th Street West.

General location: West and 60 th St. West	On the south side of Grand Ave., between 56 th St.
Legal Description:	Lot 1, Block 10, Trails West Subdivision, 2 nd Filing
Subdivider/Owner:	Trails West Homes, LLC
Additional Owners:	Ronald Frank, Douglas Frank and Deborah Frank
Engineer and Surveyor:	Sanderson Stewart
Existing Zoning:	R-96 and R-60-R
Existing land use:	Irrigated agricultural land
Proposed land use:	Single-Family Residential
Gross area:	36.673 acres
Net area:	32.838 acres
Proposed number of lots:	55
Lot size:	Max: 17.5 acres Min.: 6,030 square feet
Parkland requirements:	0.894 acres of parkland required for the developable lots. Cash in lieu of land dedication is proposed

STAKEHOLDERS

A public hearing was conducted by the Yellowstone County Board of Planning on February 23, 2016. Staff gave a brief presentation to the board and members of the public. There was one comment from the Planning Board concerning the lack of a park inside the subdivision. Staff responded that the subdivision is providing money for Cottonwood Park about 1 mile north of this subdivision. The development also has trails inside the subdivision and two walking connections to the school property where a new school is being built.

The public hearing was opened and one of the owners of the development spoke. He stated there will be 1.5 miles of trails in the subdivision once it is completed. There are boulevard walks throughout the subdivision and there are also detention ponds that are required to be planted and have sprinkler systems in them. The storm water facilities can be used as play fields when not holding water so there will be a few options for play areas in the subdivision as well as the school grounds.

There were no further questions or comments. A motion was made to forward a recommendation of approval with the conditions and findings of fact. The motion was seconded and unanimously passed with a voice vote.

CONSISTENCY WITH ADOPTED POLICIES OR PLANS

Consistency with the Growth Policy, the 2014 Billings Long Range Transportation Plan, and the Billings Area Bikeway and Trail Master Plan are discussed within the Findings of Fact.

RECOMMENDATION

The Yellowstone County Board of Planning recommends conditional approval of the preliminary plat of Trails West Subdivision, 3rd Filing, to the City Council, and adoption of the Findings of Fact as presented in the staff report.

Pursuant to Section 76-3-608(4), MCA, the Board recommends the following conditions to reasonably minimize potential adverse impacts identified within the Findings of Fact:

1. To minimize the effect on local services with regard to the drainage system in the subdivision, prior to final plat approval the applicant will add the following language to the SIA under V. Storm Drainage: The maintenance of the ponds, including any mechanical systems, is the obligation of the HOA. The ponds will be privately owned and maintained by the HOA. The ponds shall be improved with underground, automatic sprinkler systems and grass. Privately owned ponds shall be covered with a blanket stormwater easement. If the HOA fails to maintain or replace the ponds, the City reserves the right to create a maintenance district in the subdivision to maintain the ponds.
2. To minimize effects on local services, prior to final plat approval the final cash-in-lieu contributions toward the intersection improvements at 54th St. West & Grand Ave., 56th St. West & Grand Ave., and 56th St. West & Central Ave. shall be approved by the City Traffic Engineer and the table in the SIA under F. Off-Site Intersections will be filled in with the correct dollar amounts.
3. To minimize effects on local services, prior to final plat approval the developer will be required to submit a cash contribution for the construction of 56th Street West. It shall include half of a residential street (given credit for what is constructed), curb and gutter, sidewalk, and design and construction administration.
4. Minor changes may be made in the SIA and final documents, as requested by the Planning, Legal or Public Works staff to clarify the documents and bring them into the standard acceptable format.
5. The final plat shall comply with all requirements of the City of Billings Subdivision Regulations, rules, regulations, policies, and resolutions of the City of Billings, and the laws and Administrative Rules of the State of Montana.

APPROVED BY CITY ADMINISTRATOR

Attachments

Findings of Fact
Proposed Plat
Aerial View
Mayors Letter

FINDINGS OF FACT

The Yellowstone County Board of Planning recommends the following Findings of Fact for the preliminary plat of Trails West Subdivision, 3rd Filing and has provided them for review by the City Council, as follows: These findings are based on the preliminary plat application and supplemental documents and address the review criteria required by the Montana Subdivision and Platting Act (76-3-608, MCA) and the Billings Subdivision Regulations (Section 23-302(H), BMCC).

A. What are the effects on agriculture, local services, the natural environment, wildlife, wildlife habitat, and public health, safety and welfare? [MCA 76-3-608 (3) (a) and BMCC 23-302.H.2.]

1. Effect on agriculture and agricultural water user facilities

The subject property was previously irrigated agricultural land irrigated from the High Ditch, which is located about a half mile north of the property. From the ditch, a pipe runs down through Foxtail Village Subdivision to a head gate near the northwest corner of the property. There is a lateral ditch running along the north and there used to be one running along the west side of the property. The ditch on the north side provided irrigation to the school district property on the southwest corner of 56th St. West and Grand Ave. The west ditch provided irrigation water to the subject property as well as to two properties to the south. The west ditch went away with the 1st Filing, as this property will no longer be farmed and property owners to the south have signed an agreement with the developers saying that they did not need the ditch anymore for their properties. No water rights are being transferred to subsequent owners of this property.

Another waterway on the property on the west side is the Birely Drain. With the first and second filings a dedicated right-of-way around the Birely Drain was made to the City of Billings. The Birely Drain District is amenable to having the City of Billings take over ownership of the drain at some point in the future, as existing subdivisions and streets are already using it for stormwater drainage. There is some confusion about what is really the Birely Drain. In a stormwater study done for the City of Billings in 2013 the drains labeled as “Rimrock Drain,” “64th Street Drain,” and “50th Street Drain” on some older maps are really part of the Birely Drain.

2. Effect on local services

- a. Utilities** – Public water and sewer services will be provided to the future lots through lines within the internal subdivision streets extended from the main lines within Grand Avenue. In order to provide a properly looped water system for better service and quality, City Engineering required a 20-inch or larger main line be installed in 56th St. West. As with previous filings in regard to sewer service, because gravity sewer is not feasible, the subdivider is proposing to install low-pressure sanitary sewer mains and require the installation of individual low-pressure sanitary sewer lines and grinder pumps in each household. A note regarding this requirement is found in the “Conditions that Run with the Land” section of the SIA. Private electric and gas utilities will be served by Yellowstone Valley Electric Cooperative and MDU.

- b. Storm water** – Stormwater management for the proposed subdivision will be provided by directing water through a network of curb and gutters, inlets and piping to series of five temporary retention ponds located at the terminus of the various streets as shown on the plat. These stormwater facilities will be abandoned when future filings are developed and retention facilities are created elsewhere in the subdivision. A preliminary storm drain report was submitted to City Public Works with the preliminary plat submittal. All drainage improvements shall satisfy the criteria set forth by the *City of Billings Stormwater Management Manual* and are subject to review and approval by the City Engineering Department.

The applicant will also add language to the SIA outlining the maintenance of the ponds and all appurtenances associated with them is the responsibility of the HOA. **(Condition #1)**

- c. Solid waste** – The City of Billings will provide solid waste collection and disposal. The City's landfill has adequate capacity for this waste.
- d. Streets** – Access to the lots in the 3rd Filing will be via extension of the 1st and 2nd Filing internal streets from Grand Avenue and 56th Street West. The internal subdivision streets will be constructed to 34-foot pavement widths, with curb, gutter, and 5-foot wide boulevard style sidewalks within 56-foot wide rights-of-way. The one exception is Stockman Avenue, which will function as a Collector street and will be built to a width of 39 feet within a 74-foot wide right-of-way. The sidewalks will be built at the time of lot development with the exception of the ADA ramps at the street intersections. Those will be built by the developer at the time of street construction. Proposed street names for the internal streets have been approved by the City Fire Department and the County GIS Department.

The subdivider will be required to make cash-in-lieu contributions toward the design and installation of future intersection traffic controls at the intersections of Grand Avenue and 54th Street West, at Grand Avenue and 56th Street West, and if determined necessary, at Central Avenue and 56th St. West. These intersections were identified in the Traffic Impact Study as being affected by the proposed subdivision. The required contributions are based on the estimated volume of subdivision traffic using these intersections and an estimated cost of the intersection for the design and construction of a traffic signal at the intersection. Installation of a traffic signal is assumed for calculation of the cash-in-lieu contribution only. Other forms of intersection control, such as a roundabout, may ultimately be installed at one or both of these intersections. The final contribution amounts shall be approved by the City Traffic Engineer prior to final plat approval. **(Condition #2)**

The applicant will be responsible for the cost of construction of 56th Street West directly adjacent to the subdivision through cash contribution. A contribution will be made that will include cost of sub-base, base course, asphalt paving, standard

curb & gutter, 5-foot wide boulevard sidewalks, and estimated engineering design and construction administration costs (given credit for what is constructed). The contribution will be collected in phases, prior to release of each phase for development and the road will be built at a later time by the City (**Condition #2**).

In the SIA the applicant will add language in III. Transportation to address the requirement for a cash-in-lieu contribution toward the construction of 56th Street West. (**Condition #3**)

- e. **Emergency services** – The Billings Police and Fire Departments will respond to emergencies within the proposed subdivision. The nearest fire station is located within one mile of the subdivision at 54th St. West and Grand Avenue (Station #7). The Fire Department finds the proposed layout will provide adequate emergency access.
- e. **Schools** – The subdivision is located within School District #2 (SD#2). The school assignments for the subdivision were received from the School District during the review of the 1st Filing. Students from the proposed subdivision will attend Central Heights Elementary School, Lewis and Clark Middle School, and Senior High School. These assignments will necessitate bussing of the students. Currently, a new middle school at the southwest corner of 56th St. W. and Grand Ave. adjacent to this subdivision is under construction. When the school is finished, SD#2 will implement the new school boundaries and the schools for this neighborhood may change.
- f. **Parks and Recreation** – In accordance with State and City laws, the subdivider is required to provide a minimum of 0.894 acres of parkland. The subdivider has proposed to meet this requirement by providing cash in lieu of land dedication, with the contributions made in phases. In addition to cash, the developer is proposing to continue the 5-foot wide multi-use trail on the western property line within the Birely Drain right-of-way tract. This trail is proposed to be for public use, and maintained by the homeowners' association.
- g. **Mail Delivery** - The United States Postal Service will provide postal service to the subdivision and has requested the installation of centralized mailbox units (CBUs). The developer will work with the USPS to identify appropriate locations of CBUs prior to final plat approval.

3. Effect on the natural environment

The subject property is vacant property that has been planned for urban development since the original Master Plan review in 2009. The property is generally flat, with the exception of the Birely Drain on the western edge, which is being protected in a dedicated right-of-way.

The geotechnical study was performed for the subdivision and structural recommendations were included in that study dated August 11, 2008. The information

from that study is included in the SIA. The subdivision should have a minimal effect on the natural environment.

4. Effect on wildlife and wildlife habitat

There are no known endangered or threatened species on the property. As indicated within the Conditions the Run with the Land section of SIA, future property owners should be aware that the proposed subdivision is located near prime wildlife habitat and adjacent to open agricultural areas, therefore conflicts with wildlife may occur. Any damage caused by wildlife is the responsibility of the owner.

5. Effect on the public health, safety and welfare

Fire hydrants will be constructed to meet fire department requirements. Sidewalks and trails will offer a safe place for pedestrians to walk. The effects on public health and safety should be minimal.

B. Was an Environmental Assessment required? [(MCA 76-3-603 and BMCC 23-302.H.1.)]

The proposed subdivision is exempt from the requirement for an Environmental Assessment pursuant to Section 76-3-616, MCA.

C. Does the subdivision conform to the Yellowstone County-City of Billings 2008 Growth Policy, the Urban Area Transportation Plan--2009 Update, and the Billings Area Bikeway and Trail Master Plan? [BMCC 23-302.H.4.]

1. Yellowstone County-City of Billings 2008 Growth Policy

The proposed subdivision is consistent with the following goals of the Growth Policy:

- a. Goal: Predictable land use decision that are consistent with neighborhood character and preferred land use patterns identified in neighborhood plans. (p. 6)
- b. Goal: Contiguous development focused in and around existing population centers separated by open space. (p.6)
- c. Goal: More housing and business choices within each neighborhood. (p. 6)
- d. Goal: A multi-purpose trail network integrated into the community infrastructure that emphasizes safety, environmental preservation, resource conservation and cost effectiveness. (p. 10)

3. 2014 Billings Urban Area Long Range Transportation Plan

The proposed subdivision adheres to the goals and objectives of the 2014 Billings Urban Area Long Range Transportation Plan and preserves the street network and street hierarchy specified in the plan.

4. Billings Area Bikeway and Trail Master Plan (BABTMP)

The proposed subdivision lies within the jurisdiction of the BABTMP. The Plan identifies a primary bikeway along Grand Avenue. Once Grand Ave. is reconstructed in the future, bikeway improvements may be completed in accordance with the plan.

D. Does the subdivision conform to the Montana Subdivision and Platting Act and to local subdivision regulations? [MCA 76-3-608 (3) (b) and BMCC 23-302.H.3.a.]

The proposed subdivision satisfies the requirements of the Montana Subdivision and Platting Act and to the design standards specified in the local subdivision regulations. The subdivider and the local government have complied with the subdivision review and approval procedures set forth in the local and state subdivision regulations.

E. Does the proposed subdivision conform to all requirements of the zoning in effect? [BMCC 23-302.H.3.e.]

The subject property is located within the R-60-R and R-96 zoning districts. All development shall comply with the standards set forth in Section 27-308, BMCC.

F. Does the proposed plat provide easements for the location and installation of any utilities? [MCA 76-3-608 (3) (c) and BMCC 23-302.H.3.b.]

The subdivider has provided utility easements as requested by the City, MDU and NWE on the face of the plat.

G. Does the proposed plat provide legal and physical access to each parcel within the subdivision and notation of that access on the plat? [MCA 76-3-608 (3) (d) and BMCC 23-302.H.3.c.]

Legal and physical access is provided to the proposed lots from Grand Avenue and 56th Street West via Wilderness Drive, Black Berry Way, Mountain Front Avenue, Horseshoe Trail, Ninebark Street, Grouse Berry Street, Bitterbrush Street, Sandcherry Street, North Fork Trail, Phantom Creek Avenue, and Stockman Avenue.

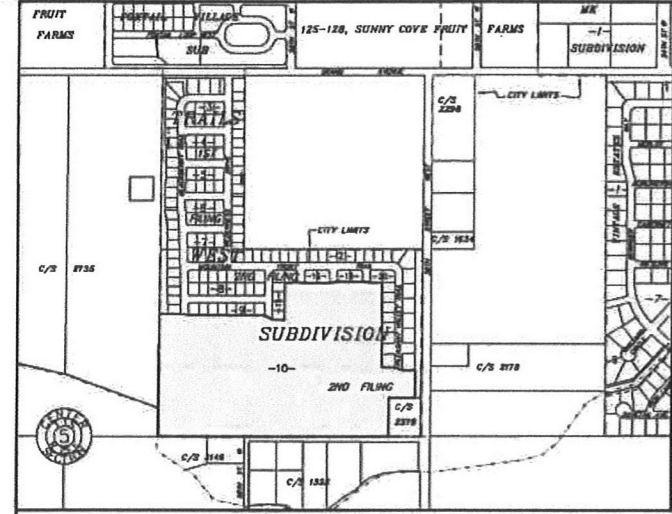
CONCLUSIONS OF FINDINGS OF FACT

- The preliminary plat of Trails West Subdivision, 3rd Filing does not create any adverse impacts that warrant denial of the subdivision.
- The proposed subdivision conforms to several goals and policies of the 2008 Growth Policy Update and does not conflict with the Transportation or Bikeway and Trail Plans.
- The proposed subdivision complies with state and local subdivision regulations, local zoning, and provides legal and physical access to each lot.

- Any potential negative or adverse impacts will be mitigated with the proposed conditions of approval.

Approved by the Billings City Council, March 28, 2016.

Thomas W. Hanel, Mayor



PRELIMINARY PLAT OF TRAILS WEST SUBDIVISION, THIRD FILING

BEING LOT 1, BLOCK 10, TRAILS WEST SUBDIVISION, SECOND FILING SITUATED IN THE NE1/4 OF SECTION 5, T. 1 S., R. 25 E., P.M.M., IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : DORN-WILSON DEVELOPMENT, LLC.

PREPARED BY : SANDERSON STEWART

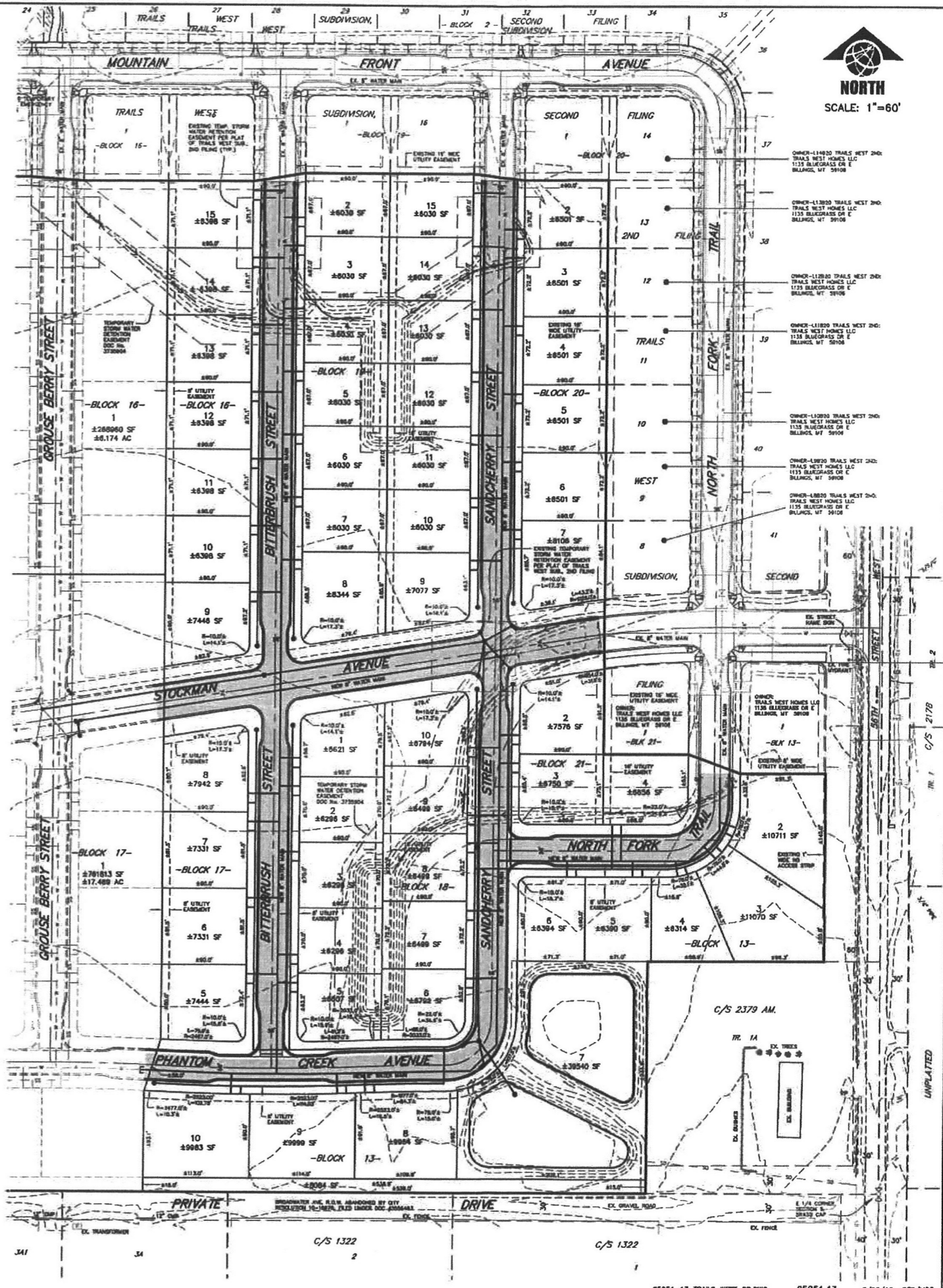
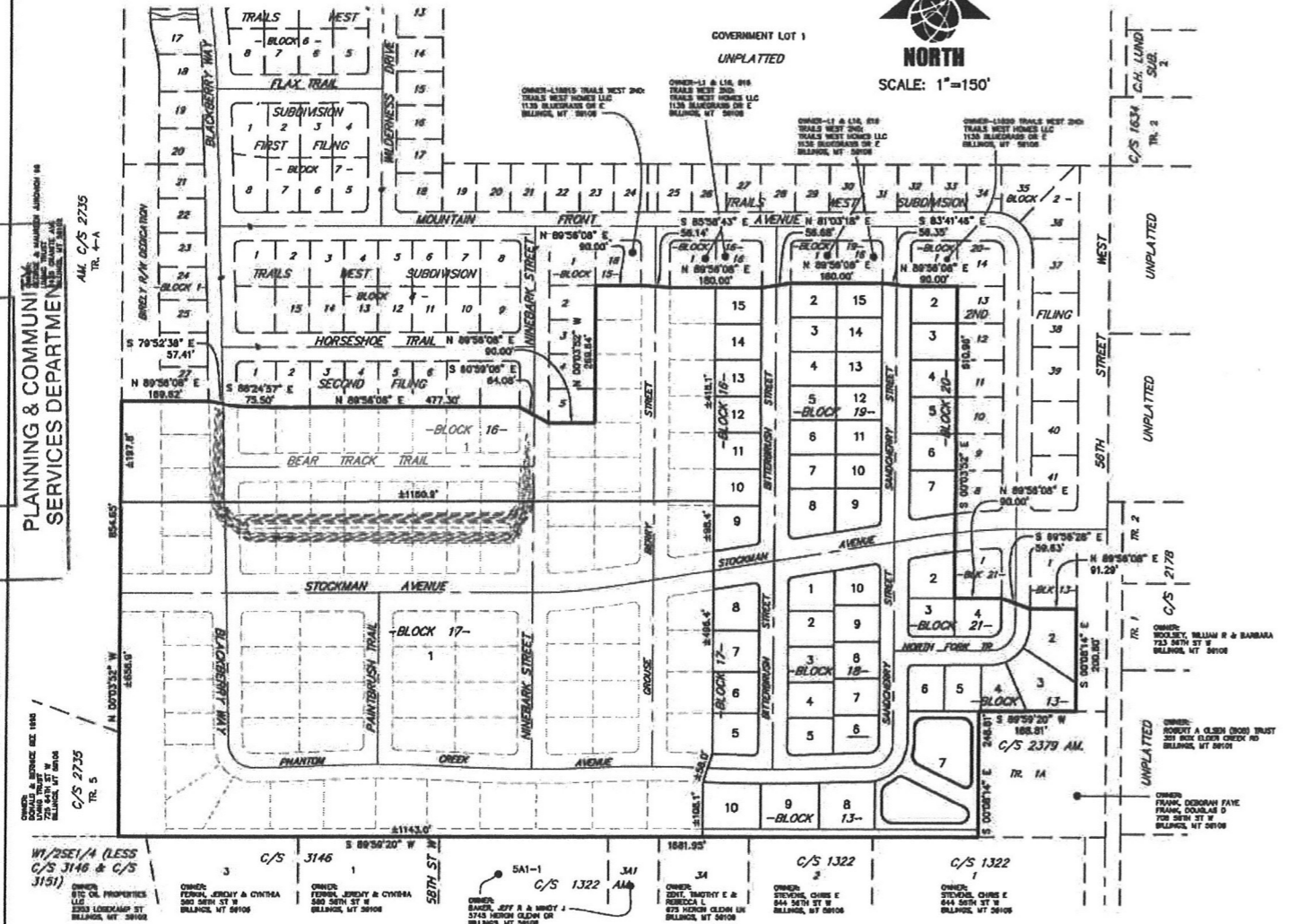
VICINITY MAP
NOT TO SCALE

- OWNER-SHELBY GRAY R.G.N.: CITY OF BILLINGS, PO BOX 1178, BILLINGS, MT 59103
- OWNER-1278 TRAILS WEST 2ND: HORTON, ANDREW, 822 BLACK BERRY WAY, BILLINGS, MT 59108
- OWNER-1280 TRAILS WEST 2ND: SCHULZ, WALTER E. & BARBARA J, 8209 HORSESHOE TRL, BILLINGS, MT 59108
- OWNER-1281 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1282 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1283 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1284 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1285 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1286 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1287 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1288 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1289 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1290 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1291 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1292 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1293 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1294 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1295 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1296 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1297 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1298 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1299 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108
- OWNER-1300 TRAILS WEST 2ND: TRAILS WEST HOMES LLC, 1135 BLUEGRASS DR E, BILLINGS, MT 59108

PLAT DATA

GROSS AREA:	36.896 AC
NET AREA:	±32,862 AC
NUMBER OF LOTS:	55 LOTS
MINIMUM LOT SIZE:	±8,030 SF
MAXIMUM LOT SIZE:	±17,489 AC
LINEAL FEET OF STREETS:	±3,037 LF
PARKLAND REQUIREMENT:	±0.980 AC
PARKLAND DEDICATION:	CASH-IN-LIEU
EXISTING ZONING:	R-9800/R-8000R
SURROUNDING ZONING:	
NORTH:	R-9800
SOUTH:	VARIABLE
EAST:	VARIABLE
WEST:	AGRICULTURAL OPEN
EXISTING LAND USE:	AGRICULTURAL
PROPOSED LAND USE:	RESIDENTIAL

DRAFT



60TH STW

GRAND AVE

CRITWAY

24TH LN

EMERGENCYRD_TRAILSWEST

SHOOTING STAR TRL

ARROWLEAF TRL

RED BERRY TRL

FLAX TRL

WILDERNESS DR

BLACKBERRY WAY

MOUNTAIN FRONT AVE

GROUSE BERRY ST

SANDCHERRY ST

BITTERBRUSH ST

HORSESHOE TRL

NINEBARK ST

NORTH FORK TRL

STOCKMAN AVE

CLEAR SKY DR

SUNNY COVE

DAYBREAK DR

VINTAGE LN

MERLOT LN

BURLINGTON AVE

BERNICE WAY

CABERNET LN

BROADWATER AVE

58TH STW

HERON/GLENN LN

56TH STW

March 28, 2016

Trails West Homes, LLC
Rod Wilson and Rick Dorn
1430 Country Manor Blvd, Suite 3
Billings, MT 59102

Dear Property Owners:

On March 28, 2016, the Billings City Council conditionally approved the preliminary plat of Trails West Subdivision, 3rd Filing, subject to the following conditions of approval:

1. To minimize the effect on local services with regard to the drainage system in the subdivision, prior to final plat approval the applicant will add the following language to the SIA under V. Storm Drainage: The maintenance of the ponds, including any mechanical systems, is the obligation of the HOA. The ponds will be privately owned and maintained by the HOA. The ponds shall be improved with underground, automatic sprinkler systems and grass. Privately owned ponds shall be covered with a blanket stormwater easement. If the HOA fails to maintain or replace the ponds, the City reserves the right to create a maintenance district in the subdivision to maintain the ponds.
2. To minimize effects on local services, prior to final plat approval the final cash-in-lieu contributions toward the intersection improvements at 54th St. West & Grand Ave., 56th St. West & Grand Ave., and 56th St. West & Central Ave. shall be approved by the City Traffic Engineer and the table in the SIA under F. Off-Site Intersections will be filled in with the correct dollar amounts.
3. To minimize effects on local services, prior to final plat approval the developer will be required to submit a cash contribution for the construction of 56th Street West. It shall include half of a residential street (given credit for what is constructed), curb and gutter, sidewalk, and design and construction administration.
4. Minor changes may be made in the SIA and final documents, as requested by the Planning, Legal or Public Works staff to clarify the documents and bring them into the standard acceptable format.
5. The final plat shall comply with all requirements of the City of Billings Subdivision Regulations, rules, regulations, policies, and resolutions of the City of Billings, and the laws and Administrative Rules of the State of Montana.

If you have questions please contact Dave Green at (406) 247-8666 or by email at greend@ci.billings.mt.us.

Sincerely,

Thomas W. Hanel, Mayor

Pc: Sanderson Stewart, Gary Owen

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Final Plat of Julie Jenes Subdivision

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

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The final plat for the Julie Jenes Subdivision is being presented to Council for approval. On February 23, 2016, the owners submitted this plat for review as an expedited plat creating two lots from a 0.49 acre parcel of land. The parcel is located approximately 1/4 mile east of the intersection of Wicks Lane and Hawthorne Lane and has southern frontage on Wicks Lane and northern frontage on Cheryl Street. The subject property is legally described as Tract 5, Certificate of Survey 200, Second Amended and is zoned Residential 7000. This lot split will create a lot on the north half of the existing lot. The northern lot will have frontage on Cheryl Street. The proposed subdivision is for residential uses. There is currently one home on the Wicks Lane frontage. The square footage of each lot would allow for a maximum of two residential dwelling units on each lot. The owner is Julie Anderson and the representing agent is Pinpoint Land Surveys. 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 Julie Jenes Subdivision. If the City Council chooses to deny the final plat, it must base the denial on the criteria outlined in MCA 76-3-611 and BMCC Section 23-307.

FINANCIAL IMPACT

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

RECOMMENDATION

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

APPROVED BY CITY ADMINISTRATOR

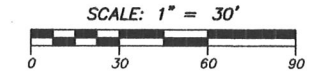
Attachments

Proposed Plat

PLAT OF
= JULIE JENES SUBDIVISION =
 BEING TRACT 5 OF CERTIFICATE OF SURVEY NO. 200 SECOND AMENDED
 LOCATED IN THE SW1/4 OF THE SE1/4 OF SECTION 14
 TOWNSHIP 1 NORTH, RANGE 26 EAST, P.M.M.
 CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA
 DECEMBER 2015

COMMISSIONED BY OWNER: JULIE ANDERSEN
BILLINGS, MONTANA

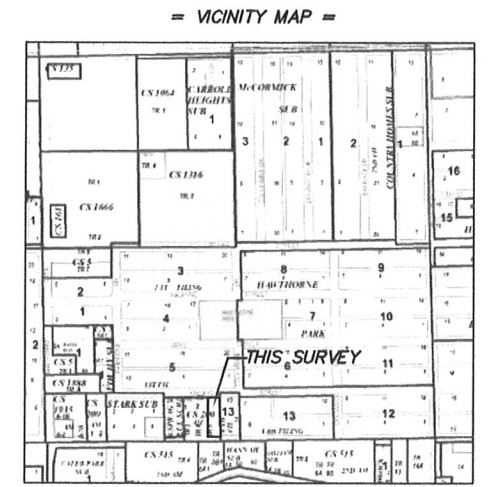
BY: PINPOINT LAND SURVEYS, PLLC
BILLINGS, MONTANA



= BASIS OF BEARINGS =
 Grid north per Montana Coordinate System NAD 83 as determined by GPS observation of 45°49'41.78457" N. latitude and 108°27'03.33787" W. longitude. Convergence angle is 00°48'03".

- = LEGEND =**
- Found property corner as noted.
 - Set 5/8" x 24" rebar with "Pinpoint" yellow plastic cap.
 - YPC Yellow plastic cap.
 - Subject property lines.
 - - - Adjacent parcel lines.
 - - - Easement sideline.
 - - - Dimension line.
 - - - Section line.
 - (xxx.xx') Record dimension per C/S #200 Second Amended.

= SITE DATA =
 NUMBER OF RESIDENTIAL LOTS: 2
 GROSS AREA: 22,299 SQUARE FEET
 NET AREA: 22,299 SQUARE FEET



SW1/4 SECTION 14
Found brass cap.

SE CORNER SECTION 14
Found brass cap.



1/4 SEC.	SECTION	TOWNSHIP	RANGE	SHEET NO.
SE1/4	14	1 NORTH	26 EAST	
DRAWING PATH: C:\... \15010-Andersen\Misc\15010FP02.dwg				REVISED:
DATE DRAWN: 12/11/15				REVISED:
				PINPOINT LAND SURVEYS, PLLC 4820 MCGIRL ROAD BILLINGS, MONTANA 59105 (406) 373-9856

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Payment of Claims February 29, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,041,755.77 have been audited and are presented for City Council payment approval. A complete listing of the claims dated February 29, 2016, 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

Councilmemo_2.29.2016

Check Date	Check	Name	Amount	Account	Item Desc
02/29/2016	791748	Adamson Police Products	\$ 4,488.00	1500-21400-402270	Invoice INV203464 - Ammunition
02/29/2016	791749	Advanced Engineering and Environmental Services	\$ 4,239.00	5120-82110-403590	Water & Wastewater Rate Study
02/29/2016	791752	Alfa Laval	\$ 41,425.00	5120-84000-403660	rebuild a DS401 Centrifuge rotating assemble
02/29/2016	791752	Alfa Laval	\$ 1,038.12	5120-84000-403660	freight
02/29/2016	791756	Anderson Forklift	\$ 3,790.00	5410-31220-405333	Forklift rental while waiting for our knew one to
02/29/2016	791758	BEGE Enterprises LLP	\$ 49,500.00	2030-15130-407968	TIF reimbursement - BEGE Enterprises LLP
02/29/2016	791761	Billings Depot Inc	\$ 5,648.67	6600-31100-405310	Rent
02/29/2016	791761	Billings Depot Inc	\$ 8,473.00	6700-31410-405310	Rent
02/29/2016	791764	Bison Motor Company	\$ 37,598.33	2110-31320-409440	2016 one ton 4x4 regular cab long box pickup
02/29/2016	791764	Bison Motor Company	\$ (2,000.00)	2110-31320-409440	trade in of unit 1126 (1999 GMC 3/4 ton pickup)
02/29/2016	791767	Brenntag Pacific Inc	\$ 5,926.12	2110-31320-404720	hicothaw used to melt snow on streets
02/29/2016	791767	Brenntag Pacific Inc	\$ 5,966.00	2110-31320-404720	hicothaw liquid used to melt snow
02/29/2016	791767	Brenntag Pacific Inc	\$ 5,966.00	2110-31320-404720	hicothaw liquid used to melt snow
02/29/2016	791774	Clancy Consultants Inc	\$ 3,511.00	7690-51820-403560	Organizational development for departments
02/29/2016	791780	Cop Construction Co	\$ 24,144.58	4260-31840-409310	WO 1231 East End Storm Drain Improvement,
02/29/2016	791780	Cop Construction Co	\$ 4,766.67	8400-31840-409310	WO 12-31 East End Storm Drain Phase II;
02/29/2016	791781	Crescent Electric Supply	\$ 2,662.35	5020-73140-402450	service center emergency standby breaker
02/29/2016	791781	Crescent Electric Supply	\$ 887.45	5120-83140-402450	service center emergency standby breaker
02/29/2016	791782	Crowley Fleck Pplp	\$ 4,700.00	4980-55110-403560	Invoice 755202
02/29/2016	791783	CTA Inc	\$ 6,091.58	8730-51990-409370	Construction documents for the South Park
02/29/2016	791783	CTA Inc	\$ 942.60	8730-51990-409370	Construction documents for the South Park
02/29/2016	791790	Desert Mountain Corporation	\$ 4,201.38	2110-31320-404721	ice slicer used to melt snow on streets
02/29/2016	791792	DOWL	\$ 29,106.07	8450-31860-409310	WO 16-05 Central Ave - Shiloh to 32nd St W
02/29/2016	791793	Dowl Hkm	\$ 5,695.48	8400-31840-409310	WO 15-06 Poly Drive - 32nd St West to 38th St
02/29/2016	791794	Downtown Billings BID, Inc.	\$ 4,405.71	7800-15750-407680	Paid January, distributed February 2016
02/29/2016	791794	Downtown Billings BID, Inc.	\$ 25,625.49	7800-15750-407680	Internal City Owned Properties, tax year 2015
02/29/2016	791805	First Montana Title Co	\$ 10,000.00	2990-66800-407275	FTHB Keith Warford 932 Crist Drive
02/29/2016	791814	Granite Peak Pump Service Inc	\$ 4,221.03	7580-51740-402290	Pump repairs for Amend Park.
02/29/2016	791816	Great West Engineering, Inc	\$ 4,508.25	5440-31230-409390	WO 12-29 Solid Waste Management Amend#2
02/29/2016	791818	GSE Holding Inc	\$ 4,191.35	5610-71120-402450	Invoice #43669. Ground Power Cable and
02/29/2016	791822	HDR, Inc.	\$ 192,565.87	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion
02/29/2016	791829	Ingram Library Services Inc.	\$ 132.87	2600-55190-403226	981672758
02/29/2016	791829	Ingram Library Services Inc.	\$ 9.60	2600-55190-403226	91672759
02/29/2016	791829	Ingram Library Services Inc.	\$ 14.97	2600-55190-403227	91672760
02/29/2016	791829	Ingram Library Services Inc.	\$ 17.70	2600-55190-403241	91672760
02/29/2016	791829	Ingram Library Services Inc.	\$ 29.95	2600-55140-402280	91672761
02/29/2016	791829	Ingram Library Services Inc.	\$ 30.31	2600-55190-403222	91685106
02/29/2016	791829	Ingram Library Services Inc.	\$ 9.60	2600-55190-403226	91685106
02/29/2016	791829	Ingram Library Services Inc.	\$ 59.29	2600-55190-403242	91685106

Check Date	Check	Name	Amount	Account	Item Desc
02/29/2016	791829	Ingram Library Services Inc.	\$ 31.69	2600-55190-403226	91685107
02/29/2016	791829	Ingram Library Services Inc.	\$ 320.94	2600-55190-403227	91685107
02/29/2016	791829	Ingram Library Services Inc.	\$ 38.01	2600-55190-403241	91685107
02/29/2016	791829	Ingram Library Services Inc.	\$ 46.88	2600-55190-403333	91685107
02/29/2016	791829	Ingram Library Services Inc.	\$ 8.24	2600-55190-403222	91685108
02/29/2016	791829	Ingram Library Services Inc.	\$ 16.76	2600-55190-403226	91685108
02/29/2016	791829	Ingram Library Services Inc.	\$ 37.99	2600-55190-403241	91685108
02/29/2016	791829	Ingram Library Services Inc.	\$ 23.88	2600-55190-403255	91685108
02/29/2016	791829	Ingram Library Services Inc.	\$ 340.95	2600-55190-403333	91685108
02/29/2016	791829	Ingram Library Services Inc.	\$ 47.50	2600-55190-403334	91685108
02/29/2016	791829	Ingram Library Services Inc.	\$ 25.52	2600-55190-403226	91763649
02/29/2016	791829	Ingram Library Services Inc.	\$ 195.57	2600-55190-403226	91763650
02/29/2016	791829	Ingram Library Services Inc.	\$ 61.95	2600-55190-403333	91763651
02/29/2016	791829	Ingram Library Services Inc.	\$ 17.97	2600-55190-403227	91763652
02/29/2016	791829	Ingram Library Services Inc.	\$ 21.22	2600-55190-403333	91763652
02/29/2016	791829	Ingram Library Services Inc.	\$ 8.99	2600-55190-403382	91763652
02/29/2016	791829	Ingram Library Services Inc.	\$ 17.08	2600-55190-403227	91763653
02/29/2016	791829	Ingram Library Services Inc.	\$ 8.99	2600-55190-403241	91763653
02/29/2016	791829	Ingram Library Services Inc.	\$ 16.11	2600-55190-403333	91763653
02/29/2016	791829	Ingram Library Services Inc.	\$ 27.58	2600-55190-403227	91763654
02/29/2016	791829	Ingram Library Services Inc.	\$ 7.79	2600-55190-403226	91763655
02/29/2016	791829	Ingram Library Services Inc.	\$ 11.79	2600-55190-403333	91763655
02/29/2016	791829	Ingram Library Services Inc.	\$ 15.31	2600-55190-403226	91784531
02/29/2016	791829	Ingram Library Services Inc.	\$ 14.74	2600-55190-403227	91784532
02/29/2016	791829	Ingram Library Services Inc.	\$ 29.50	2600-55190-403333	91784533
02/29/2016	791829	Ingram Library Services Inc.	\$ 9.57	2600-55190-403227	91784534
02/29/2016	791829	Ingram Library Services Inc.	\$ 62.92	2600-55190-403226	91784535
02/29/2016	791829	Ingram Library Services Inc.	\$ 833.78	2600-55190-403227	91784535
02/29/2016	791829	Ingram Library Services Inc.	\$ 64.10	2600-55190-403241	91784535
02/29/2016	791829	Ingram Library Services Inc.	\$ 84.57	2600-55190-403255	91784535
02/29/2016	791829	Ingram Library Services Inc.	\$ 2,480.36	2600-55190-403333	91784536
02/29/2016	791829	Ingram Library Services Inc.	\$ 15.59	2600-55190-403241	91785653
02/29/2016	791829	Ingram Library Services Inc.	\$ 15.92	2600-55190-403227	91880244
02/29/2016	791829	Ingram Library Services Inc.	\$ 8.99	2600-55190-403226	91880245
02/29/2016	791829	Ingram Library Services Inc.	\$ 15.33	2600-55190-403226	91880246
02/29/2016	791829	Ingram Library Services Inc.	\$ 290.83	2600-55190-403226	91880247
02/29/2016	791829	Ingram Library Services Inc.	\$ 9.59	2600-55190-403226	91880248
02/29/2016	791829	Ingram Library Services Inc.	\$ 9.57	2600-55190-403227	91880248
02/29/2016	791829	Ingram Library Services Inc.	\$ 16.51	2600-55190-403241	91880248
02/29/2016	791829	Ingram Library Services Inc.	\$ 33.54	2600-55190-403333	91880248

Check Date	Check	Name	Amount	Account	Item Desc
02/29/2016	791829	Ingram Library Services Inc.	\$ 32.99	2600-55190-403222	91880249
02/29/2016	791829	Ingram Library Services Inc.	\$ 39.92	2600-55190-403226	91880249
02/29/2016	791829	Ingram Library Services Inc.	\$ 10.61	2600-55190-403241	91880249
02/29/2016	791829	Ingram Library Services Inc.	\$ 11.18	2600-55190-403333	91880249
02/29/2016	791829	Ingram Library Services Inc.	\$ 23.98	2600-55190-403227	91880250
02/29/2016	791829	Ingram Library Services Inc.	\$ 9.00	2600-55190-403226	91880251
02/29/2016	791829	Ingram Library Services Inc.	\$ 47.42	2600-55190-403227	91880251
02/29/2016	791829	Ingram Library Services Inc.	\$ 37.83	2600-55190-403333	91880252
02/29/2016	791829	Ingram Library Services Inc.	\$ 5.99	2600-55140-402280	91880253
02/29/2016	791829	Ingram Library Services Inc.	\$ 8.99	2600-55190-403226	91880254
02/29/2016	791829	Ingram Library Services Inc.	\$ 7.77	2600-55190-403333	91880255
02/29/2016	791829	Ingram Library Services Inc.	\$ 230.31	2600-55190-403226	91880256
02/29/2016	791829	Ingram Library Services Inc.	\$ 329.85	2600-55190-403227	91880256
02/29/2016	791829	Ingram Library Services Inc.	\$ 38.17	2600-55190-403333	91880256
02/29/2016	791829	Ingram Library Services Inc.	\$ 35.94	2600-55190-403226	91881317
02/29/2016	791829	Ingram Library Services Inc.	\$ 24.95	2600-55190-403227	91881317
02/29/2016	791830	International Society of Fire Service Instructors	\$ 1,455.00	1500-22290-403822	LIVE FIRE FIXED FACILITY REGISTRATIONS:
02/29/2016	791830	International Society of Fire Service Instructors	\$ 6,660.00	1500-22290-403822	NON-MBMBER REGISTRATIONS: RICKBEIL,
02/29/2016	791830	International Society of Fire Service Instructors	\$ (970.00)	1500-22290-403822	LESS 2 SEAT @ 15 REGISTRATIONS AND 1
02/29/2016	791858	Kusters Zima Corporation	\$ 3,025.00	5120-84000-402450	screens
02/29/2016	791859	Labor Ready Northwest, Inc.	\$ 2,539.82	5410-31230-403581	Paper Pickers at the Landfill
02/29/2016	791862	Lenovo (United States) Inc	\$ 1,335.00	6600-31100-402925	Lenovo Server System x3100 M5 E3-1281v3 5 Year Onsite Repair 9x5 Next Business
02/29/2016	791862	Lenovo (United States) Inc	\$ 3,115.00	6700-31410-402925	Lenovo Server System x3100 M5 E3-1281v3 5 Year Onsite Repair 9x5 Next Business
02/29/2016	791875	Montana Dakota Utilities Co	\$ 1,889.03	2600-55120-403440	219 924 4851 0
02/29/2016	791875	Montana Dakota Utilities Co	\$ 1,598.89	5610-71130-403440	285 580 1000 6
02/29/2016	791875	Montana Dakota Utilities Co	\$ 4,221.03	5120-84000-403440	293 780 1000 2
02/29/2016	791875	Montana Dakota Utilities Co	\$ 8,442.07	5120-84000-403440	293 780 1000 2
02/29/2016	791875	Montana Dakota Utilities Co	\$ 4,221.05	5120-84000-403440	293 780 1000 2
02/29/2016	791875	Montana Dakota Utilities Co	\$ 69.96	5020-74000-403440	373 580 1000 9
02/29/2016	791875	Montana Dakota Utilities Co	\$ 69.95	5020-74000-403440	373 580 1000 9
02/29/2016	791875	Montana Dakota Utilities Co	\$ 245.51	0100-51270-403440	437 780 1000 9
02/29/2016	791875	Montana Dakota Utilities Co	\$ 35.60	1500-21150-403410	514 117 0478 9
02/29/2016	791875	Montana Dakota Utilities Co	\$ 94.36	6600-31100-403440	595 373 1000 1
02/29/2016	791875	Montana Dakota Utilities Co	\$ 141.53	6700-31410-403440	595 373 1000 1
02/29/2016	791875	Montana Dakota Utilities Co	\$ 5,325.94	5610-71120-403440	595 580 1000 1
02/29/2016	791875	Montana Dakota Utilities Co	\$ 31.09	5120-85000-403440	596 733 1000 5
02/29/2016	791875	Montana Dakota Utilities Co	\$ 1,141.32	5610-71170-403440	706 580 1000 7

Check Date	Check	Name	Amount	Account	Item Desc
02/29/2016	791875	Montana Dakota Utilities Co	\$ 13.80	5210-15920-403440	717 353 1000 6
02/29/2016	791875	Montana Dakota Utilities Co	\$ 97.21	5210-15950-403440	799 152 1209 0
02/29/2016	791875	Montana Dakota Utilities Co	\$ 14.72	5610-71170-403440	806 580 1000 6
02/29/2016	791875	Montana Dakota Utilities Co	\$ 590.85	1500-22210-403440	885 880 1000 4
02/29/2016	791875	Montana Dakota Utilities Co	\$ 2,417.36	6500-15670-403440	929 780 1000 4
02/29/2016	791875	Montana Dakota Utilities Co	\$ 31.62	5120-85000-403440	955 043 1000 4
02/29/2016	791875	Montana Dakota Utilities Co	\$ 1,392.33	5710-71430-403440	962 880 1000 0
02/29/2016	791875	Montana Dakota Utilities Co	\$ 141.55	5610-71170-403440	283 116 0655 3. IP-12 Alpine Maintenance.
02/29/2016	791875	Montana Dakota Utilities Co	\$ 187.46	5610-71170-403440	295 580 1000 4. Aero Interiors. February 2016
02/29/2016	791875	Montana Dakota Utilities Co	\$ 307.72	5610-71170-403440	185 580 1000 7. TSA Building. February 2016
02/29/2016	791875	Montana Dakota Utilities Co	\$ 1,310.79	5610-71190-403440	889 373 1000 6. Car Wash. February 2016
02/29/2016	791875	Montana Dakota Utilities Co	\$ 459.11	5610-71190-403440	129 573 1000 1. Mud Wash. February 2016
02/29/2016	791875	Montana Dakota Utilities Co	\$ 118.58	5610-71190-403440	229 573 1000 0. Detail Bay 1 Hertz. February
02/29/2016	791875	Montana Dakota Utilities Co	\$ 134.98	5610-71190-403440	629 573 1000 6. Detail Bay 2 National/Alamo.
02/29/2016	791875	Montana Dakota Utilities Co	\$ 69.40	5610-71190-403440	329 573 1000 9. Detail Bay 3 Enterprise.
02/29/2016	791875	Montana Dakota Utilities Co	\$ 101.09	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget.
02/29/2016	791875	Montana Dakota Utilities Co	\$ 87.44	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar.
02/29/2016	791883	Municipal Emergency Services Inc	\$ 3,100.05	1500-21120-402120	Inner and outer standard package CIIA-3 (1-
02/29/2016	791883	Municipal Emergency Services Inc	\$ 25.33	1500-21120-402120	Shipping & Handling
02/29/2016	791890	NorthWestern Energy	\$ 8.36	0100-51120-403410	Electrical charges for Pioneer tennis courts.
02/29/2016	791890	NorthWestern Energy	\$ 817.06	5610-71170-403410	0712809-3. IP-12 Alpine Maintenance. February
02/29/2016	791890	NorthWestern Energy	\$ 332.92	6600-31100-403410	Electricity
02/29/2016	791890	NorthWestern Energy	\$ 499.36	6700-31410-403410	Electricity
02/29/2016	791890	NorthWestern Energy	\$ 62.08	5610-71130-403410	0719616-5. ARFF Facility Lights. February 2016
02/29/2016	791890	NorthWestern Energy	\$ 338.36	5610-71170-403410	0712792-1. IP-7. February 2016
02/29/2016	791890	NorthWestern Energy	\$ 16.59	5610-71170-403410	0712799-6. IP-8. February 2016
02/29/2016	791890	NorthWestern Energy	\$ 1,562.70	5610-71170-403410	0712800-2. IP-9. February 2016
02/29/2016	791890	NorthWestern Energy	\$ 207.15	5610-71170-403410	0712817-6. IP-House. February 2016
02/29/2016	791890	NorthWestern Energy	\$ 1,521.44	5020-74000-403410	1699 high sierra blvd
02/29/2016	791890	NorthWestern Energy	\$ 869.92	5020-74000-403410	airport rd waldo
02/29/2016	791890	NorthWestern Energy	\$ 5,958.69	6500-15670-403410	0100507-3
02/29/2016	791890	NorthWestern Energy	\$ 530.87	5210-15950-403410	0720829-1
02/29/2016	791890	NorthWestern Energy	\$ 2,733.45	5210-15920-403410	0720834-1
02/29/2016	791890	NorthWestern Energy	\$ 185.07	6070-22350-403410	0721580-9
02/29/2016	791890	NorthWestern Energy	\$ 9.27	0100-51120-403410	0722237-5
02/29/2016	791890	NorthWestern Energy	\$ 7.55	0100-51120-403410	0722247-4
02/29/2016	791890	NorthWestern Energy	\$ 95.01	0100-51120-403410	0722255-7
02/29/2016	791890	NorthWestern Energy	\$ 36.74	0100-51120-403410	0722257-3
02/29/2016	791890	NorthWestern Energy	\$ 19.50	0100-51120-403410	0722266-4
02/29/2016	791890	NorthWestern Energy	\$ 11.47	0100-51120-403410	0722269-8

Check Date	Check	Name	Amount	Account	Item Desc
02/29/2016	791890	NorthWestern Energy	\$ 12.24	0100-51120-403410	0722292-0
02/29/2016	791890	NorthWestern Energy	\$ 25.19	0100-51120-403410	0722293-8
02/29/2016	791890	NorthWestern Energy	\$ 8.82	0100-51120-403410	0722905-7
02/29/2016	791890	NorthWestern Energy	\$ 41.04	0100-51120-403410	0722933-9
02/29/2016	791890	NorthWestern Energy	\$ 106.26	0100-51120-403410	0723035-2
02/29/2016	791890	NorthWestern Energy	\$ 8.82	0100-51120-403410	0723036-0
02/29/2016	791890	NorthWestern Energy	\$ 188.01	0100-51120-403410	0723037-8
02/29/2016	791890	NorthWestern Energy	\$ 54.63	0100-51120-403410	0723042-8
02/29/2016	791890	NorthWestern Energy	\$ 17.78	0100-51120-403410	0723055-0
02/29/2016	791890	NorthWestern Energy	\$ 18.59	0100-51120-403410	0723056-8
02/29/2016	791890	NorthWestern Energy	\$ 10.76	0100-51120-403410	0723057-6
02/29/2016	791890	NorthWestern Energy	\$ 21.80	0100-51120-403410	0723058-4
02/29/2016	791890	NorthWestern Energy	\$ 9.40	0100-51120-403410	0723090-7
02/29/2016	791890	NorthWestern Energy	\$ 7.54	0100-51120-403410	0723162-4
02/29/2016	791890	NorthWestern Energy	\$ 7.54	0100-51120-403410	0723644-1
02/29/2016	791890	NorthWestern Energy	\$ 7.54	0100-51120-403410	0723645-8
02/29/2016	791890	NorthWestern Energy	\$ 32.30	0100-51120-403410	0789437-1
02/29/2016	791890	NorthWestern Energy	\$ 75.55	8720-51980-403410	1059093-3
02/29/2016	791890	NorthWestern Energy	\$ 1,677.99	5210-15910-403410	1569636-2
02/29/2016	791890	NorthWestern Energy	\$ 1,270.11	5210-15920-403410	1594282-4
02/29/2016	791890	NorthWestern Energy	\$ 304.51	5710-71480-403410	1784756-7
02/29/2016	791890	NorthWestern Energy	\$ 320.91	1500-21150-403410	1984150-1
02/29/2016	791890	NorthWestern Energy	\$ 342.97	1500-21150-403410	1984155-0
02/29/2016	791890	NorthWestern Energy	\$ 2,211.77	5210-15940-403410	3067416-2
02/29/2016	791903	ProDIGIQ Inc	\$ 7,680.00	5610-71120-403660	FY16 MUFIDS Maintenance Agreement
02/29/2016	791904	Prorover	\$ 9,041.07	0100-51140-403990	Pruning of 62 green ash trees in Mountview
02/29/2016	791912	Rocky Mountain Compost Inc	\$ 4,480.00	8730-51990-409370	Playground fall protection.
02/29/2016	791912	Rocky Mountain Compost Inc	\$ 900.00	8730-51990-409370	Playground chips
02/29/2016	791915	Rutherford & Assoc	\$ 3,100.00	8450-31860-403590	Morledge Alkali Creek LLC Parcel No# 6 & 7
02/29/2016	791919	Sanderson Stewart	\$ 16,317.33	2400-43010-407214	West End Multi-Modal Traffic Modeling Project
02/29/2016	791919	Sanderson Stewart	\$ 8,186.36	2400-43010-407214	Rimrocks to Valley Bike and Pedestrian
02/29/2016	791919	Sanderson Stewart	\$ 32,878.41	5030-75910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 3 17th
02/29/2016	791924	Sign Products	\$ 2,500.00	7690-51820-403650	Manufacture and install sign at Swords Park.
02/29/2016	791927	Solid Waste Systems Inc	\$ 123,377.78	2110-31320-409420	2015 loader mounted snow blower
02/29/2016	791927	Solid Waste Systems Inc	\$ 5,164.00	2110-31320-409420	5 yr engine/transmission warrant
02/29/2016	791927	Solid Waste Systems Inc	\$ 292.69	6010-00000-141000	83823 PO NUM 299916
02/29/2016	791927	Solid Waste Systems Inc	\$ 141.39	6010-00000-141000	83896 PO NUM 299916
02/29/2016	791927	Solid Waste Systems Inc	\$ 205.15	6010-00000-141000	83911 PO NUM 299916
02/29/2016	791927	Solid Waste Systems Inc	\$ 591.32	6010-00000-141000	83897 PO NUM 299946
02/29/2016	791927	Solid Waste Systems Inc	\$ 316.70	5410-31220-402320	83894

Check Date	Check	Name	Amount	Account	Item Desc
02/29/2016	791927	Solid Waste Systems Inc	\$ 12.20	5410-31220-402320	83894
02/29/2016	791927	Solid Waste Systems Inc	\$ 144.22	0100-51120-402320	84011
02/29/2016	791927	Solid Waste Systems Inc	\$ 12.54	0100-51120-402320	84011
02/29/2016	791930	State Of Montana Gov Office Of Comm Service	\$ 4,025.00	2690-67710-403822	2016 ServeMontana Symposium Registration
02/29/2016	791934	Teleflex Medical Incorporated	\$ 1,100.00	2200-22390-409460	9001-VC-005 EZ-IO 25mm NEEDLE (BOX OF
02/29/2016	791934	Teleflex Medical Incorporated	\$ 239.70	2200-22390-409460	9065 EZ-IO POWER DRIVER VASCULAR
02/29/2016	791934	Teleflex Medical Incorporated	\$ 100.00	2200-22390-409460	9066-VC-005 EZ STABLIZER (BOX OF 5)
02/29/2016	791934	Teleflex Medical Incorporated	\$ 1,100.00	2200-22390-409460	9079-VC-005 45MM NEEDLE (BOX OF 5)
02/29/2016	791934	Teleflex Medical Incorporated	\$ 11.90	2200-22390-409460	FREIGHT
02/29/2016	791934	Teleflex Medical Incorporated	\$ 1,770.00	2200-22390-409460	9058 EZ-IO POWER DRIVER
02/29/2016	791934	Teleflex Medical Incorporated	\$ 23.58	2200-22390-409460	FREIGHT: INVOICE #93702388 DATED
02/29/2016	791934	Teleflex Medical Incorporated	\$ 100.00	2200-22390-409460	9066-VC-005 EZ STABLIZER (BOX OF 5)
02/29/2016	791934	Teleflex Medical Incorporated	\$ 10.51	2200-22390-409460	FREIGHT: INVOICE #93707041 DATED
02/29/2016	791938	Town & Country Supply Association	\$ 931.32	5120-84000-402310	generator fuel
02/29/2016	791938	Town & Country Supply Association	\$ 8,570.54	6010-00000-141000	218391 PO NUM 299903
02/29/2016	791938	Town & Country Supply Association	\$ 6,550.00	6010-00000-141000	218405 PO NUM 299954
02/29/2016	791947	Verizon Wireless	\$ 200.07	1500-21700-403450	Animal Shelter MDT
02/29/2016	791947	Verizon Wireless	\$ 641.52	7170-21660-403450	CCSIU Cell/PTT
02/29/2016	791947	Verizon Wireless	\$ 40.01	7170-21660-403450	CCSIU Air Card
02/29/2016	791947	Verizon Wireless	\$ 80.02	7170-21660-403450	CCSIU RAVEN
02/29/2016	791947	Verizon Wireless	\$ 80.02	0100-43210-403450	Code Enforcement Air Cards
02/29/2016	791947	Verizon Wireless	\$ 40.01	1500-22210-403450	Fire MiFi 406-839-3253
02/29/2016	791947	Verizon Wireless	\$ 40.01	2200-22330-402410	Fire HAZMAT MDT 406-670-1284
02/29/2016	791947	Verizon Wireless	\$ 891.87	1500-22210-403450	Fire MDT
02/29/2016	791947	Verizon Wireless	\$ 40.01	6200-19110-403450	ITD
02/29/2016	791947	Verizon Wireless	\$ 80.02	2600-55170-403450	Library Outreach Air Cards
02/29/2016	791947	Verizon Wireless	\$ 3,799.79	1500-21110-403450	Police MDT Toughbooks
02/29/2016	791947	Verizon Wireless	\$ 470.28	5710-71470-403160	MET Transit Tablets
02/29/2016	791947	Verizon Wireless	\$ 40.01	1500-21110-403450	Police ICAC 406-690-7347
02/29/2016	791947	Verizon Wireless	\$ 40.01	1500-21110-403450	Police MiFi 406-633-0820
02/29/2016	791947	Verizon Wireless	\$ 40.01	1500-21110-403450	Police US Marshall Toughbooks
02/29/2016	791947	Verizon Wireless	\$ 40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
02/29/2016	791947	Verizon Wireless	\$ 240.06	2090-44510-403450	PW-Building Air Cards
02/29/2016	791947	Verizon Wireless	\$ 288.07	5020-75000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
02/29/2016	791947	Verizon Wireless	\$ 192.05	5120-85000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450

Check Date	Check	Name	Amount	Account	Item Desc
02/29/2016	791947	Verizon Wireless	\$ 140.06	6700-31410-403450	PW Engineering
02/29/2016	791947	Verizon Wireless	\$ 70.03	2110-31320-403450	PW-Streets 406-697-0361 iPad 406-633-1991 iPad
02/29/2016	791947	Verizon Wireless	\$ 18.02	5020-75000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
02/29/2016	791947	Verizon Wireless	\$ 12.00	5120-85000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
02/29/2016	791947	Verizon Wireless	\$ 120.03	7170-21660-403450	CCSIU MDT
02/29/2016	791947	Verizon Wireless	\$ 192.04	5020-75000-403450	PW-DIS-COLL CITYWORKS 60%/40% 5020-75000-403450 60% 5120-85000-403450 40%
02/29/2016	791947	Verizon Wireless	\$ 128.04	5120-85000-403450	PW-DIS-COLL CITYWORKS 60%/40% 5020-75000-403450 60% 5120-85000-403450 40%
02/29/2016	791947	Verizon Wireless	\$ 80.02	1500-21110-403450	POLICE IPAD ST JOHN 406-690-5955 POLICE IPAD HAFNER 406-690-2161 1500-21110-403450
02/29/2016	791947	Verizon Wireless	\$ 240.06	2110-31320-403450	PW-STREETS CITY WORKS 2110-31320-403450
02/29/2016	791947	Verizon Wireless	\$ 40.01	5210-15210-403450	PARKING 406-690-5822 5210-15210-403450
02/29/2016	791947	Verizon Wireless	\$ 280.07	5020-73120-403450	PWBLNP COMM-METER CityWorks/Neptune 5020-73120-403450
02/29/2016	791947	Verizon Wireless	\$ 49.06	2510-21870-403450	POLICE-Forensics Tim West 406-794-4826 2510-21870-403450
02/29/2016	791947	Verizon Wireless	\$ 40.01	2200-22330-402410	FIRE HAZMAT LAPTOP 406-591-5883 2200-22330-402410
02/29/2016	791949	Verizon Wireless	\$ 513.30	5610-71100-403450	Airport
02/29/2016	791949	Verizon Wireless	\$ 393.08	1500-21700-403450	Animal Shelter
02/29/2016	791949	Verizon Wireless	\$ 186.88	7170-21660-403450	CCSIU
02/29/2016	791949	Verizon Wireless	\$ 118.57	0100-16110-403450	Legal
02/29/2016	791949	Verizon Wireless	\$ 52.94	1500-22250-403450	Comm Center 911
02/29/2016	791949	Verizon Wireless	\$ 67.96	6500-15650-403450	Facilites BOC Plus 70% of 406-672-3027
02/29/2016	791949	Verizon Wireless	\$ 89.91	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027

Check Date	Check	Name	Amount	Account	Item Desc
02/29/2016	791949	Verizon Wireless	\$ 79.31	0100-15120-403450	Finance Pat Weber
02/29/2016	791949	Verizon Wireless	\$ 912.81	1500-22210-403450	Fire Department
02/29/2016	791949	Verizon Wireless	\$ 106.85	0100-17500-403450	Human Resources
02/29/2016	791949	Verizon Wireless	\$ 13.23	6200-19110-403450	ITD
02/29/2016	791949	Verizon Wireless	\$ 13.52	2600-55170-403450	Library Outreach
02/29/2016	791949	Verizon Wireless	\$ 420.08	2600-55120-403450	Library
02/29/2016	791949	Verizon Wireless	\$ 42.97	0100-11000-403450	Mayor
02/29/2016	791949	Verizon Wireless	\$ 51.64	6010-15500-403450	Motor Pool
02/29/2016	791949	Verizon Wireless	\$ 192.47	0100-12200-403450	Drug Court
02/29/2016	791949	Verizon Wireless	\$ 87.14	0100-12120-403450	Municipal Court Judge
02/29/2016	791949	Verizon Wireless	\$ 13.23	2400-43010-403450	Planning
02/29/2016	791949	Verizon Wireless	\$ 4,021.46	1500-21110-403450	Police
02/29/2016	791949	Verizon Wireless	\$ 126.91	2510-21870-403450	Police Forensic 406-794-6880 406-698-7323
02/29/2016	791949	Verizon Wireless	\$ 509.06	1500-21110-403450	Police Resource Officers
02/29/2016	791949	Verizon Wireless	\$ 28.17	2490-21960-403450	Police DV 406-698-1391
02/29/2016	791949	Verizon Wireless	\$ 123.97	5210-15210-403450	Parking
02/29/2016	791949	Verizon Wireless	\$ 180.07	0100-51100-403450	PRPL Admin
02/29/2016	791949	Verizon Wireless	\$ 426.80	0100-51210-403450	PRPL Recreation
02/29/2016	791949	Verizon Wireless	\$ 95.97	0100-51400-403450	Cemetery
02/29/2016	791949	Verizon Wireless	\$ 44.10	0100-51120-403450	Parks PMD
02/29/2016	791949	Verizon Wireless	\$ 975.00	0100-51120-403450	Parks
02/29/2016	791949	Verizon Wireless	\$ 221.28	0100-51120-403450	Parks Irrigation
02/29/2016	791949	Verizon Wireless	\$ 61.91	6600-31100-403450	Public Works Admin
02/29/2016	791949	Verizon Wireless	\$ 233.90	2090-44510-403450	Building
02/29/2016	791949	Verizon Wireless	\$ 224.12	6700-31410-403450	Engineering
02/29/2016	791949	Verizon Wireless	\$ 114.14	5410-31210-403450	Solid Waste
02/29/2016	791949	Verizon Wireless	\$ 340.23	2110-31320-403450	Streets
02/29/2016	791949	Verizon Wireless	\$ 233.68	5410-31230-403450	Solid Waste On Call
02/29/2016	791949	Verizon Wireless	\$ 423.27	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450
02/29/2016	791949	Verizon Wireless	\$ 282.18	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450
02/29/2016	791949	Verizon Wireless	\$ 767.43	5020-74000-403450	Water Treatment PWBelknap-WT
02/29/2016	791949	Verizon Wireless	\$ 443.60	5020-73120-403450	PWBLKNP MTRSHOP
02/29/2016	791949	Verizon Wireless	\$ 70.03	5020-73110-403450	Belknap Office 60% 5020-73110-403450
02/29/2016	791949	Verizon Wireless	\$ 46.70	5120-83110-403450	Belknap Office 40\$ 5120-83110-403450
02/29/2016	791949	Verizon Wireless	\$ 46.70	5120-83110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450

Check Date	Check	Name	Amount	Account	Item Desc
02/29/2016	791949	Verizon Wireless	\$ 58.36	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
02/29/2016	791949	Verizon Wireless	\$ 19.46	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
02/29/2016	791949	Verizon Wireless	\$ 897.23	5120-84000-403450	Wastewater Treatment Plant
02/29/2016	791949	Verizon Wireless	\$ 232.39	6060-19310-402122	TeleComm Manager
02/29/2016	791949	Verizon Wireless	\$ 23.31	6060-19310-403450	TeleComm Manager
02/29/2016	791949	Verizon Wireless	\$ 94.41	5710-71420-403160	On Call MET
02/29/2016	791949	Verizon Wireless	\$ 372.16	5710-71410-403450	MET Transit
02/29/2016	791949	Verizon Wireless	\$ 97.11	0100-43210-403450	Code Enforcement
02/29/2016	791949	Verizon Wireless	\$ 52.12	5020-77000-403450	PWBLNP-ENVIRONMENTAL 50% 50%
02/29/2016	791949	Verizon Wireless	\$ 52.12	5120-87000-403450	PWBLNP-ENVIRONMENTAL 50% 50%
02/29/2016	791949	Verizon Wireless	\$ (28.50)	0100-51120-403450	Parks Seasonal
02/29/2016	791949	Verizon Wireless	\$ 207.24	5020-74000-403450	PWVLKNP ELECTRICIANS 50%/50%
02/29/2016	791949	Verizon Wireless	\$ 207.24	5120-84300-403450	PWVLKNP ELECTRICIANS 50%/50%
02/29/2016	791955	Yellowstone County Sheriffs Office	\$ 12,246.00	7180-21600-407865	15-25327, 15-23780, 15-32658, 15-23609,14-
02/29/2016	791955	Yellowstone County Sheriffs Office	\$ 61,449.78	7170-21660-407865	2/5 Share of HIDTA Drug Forfeiture
02/29/2016	791956	Yellowstone Electric Co	\$ 42,291.56	8450-31860-409310	WO 15-12 Gabel Road & 32nd Street W Traffic
02/29/2016	791959	Galles Filter Service	\$ 633.66	5410-31230-402320	Filters for Landfill equipment
02/29/2016	791959	Galles Filter Service	\$ 106.84	5710-00000-141714	BUS MET PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 37.40	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
02/29/2016	791959	Galles Filter Service	\$ 187.01	5020-74000-402450	air coalescer element
02/29/2016	791959	Galles Filter Service	\$ 269.05	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
02/29/2016	791959	Galles Filter Service	\$ 132.49	5410-31230-402320	Filters for Landfill equipment
02/29/2016	791959	Galles Filter Service	\$ 122.46	6010-00000-141000	P-57072-01 PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 80.96	6010-00000-141000	P-57145-01 PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 361.57	6010-00000-141000	P-57146-01 PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 516.03	6010-00000-141000	P-57242-01 PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 281.44	6010-00000-141000	P-57310-01 PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 15.48	6010-00000-141000	T-56891 PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 3.04	1500-21120-402320	P-57144-01
02/29/2016	791959	Galles Filter Service	\$ 4.56	0100-51120-402320	T-56865
02/29/2016	791959	Galles Filter Service	\$ 19.17	2110-31320-402320	T-56978
02/29/2016	791959	Galles Filter Service	\$ 414.31	5710-00000-141714	BUS MET PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 102.48	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
02/29/2016	791959	Galles Filter Service	\$ 189.11	5410-31230-402320	Filters for Landfill Equipment
02/29/2016	791959	Galles Filter Service	\$ 618.25	5410-31230-402320	Filters for Landfill equipment
02/29/2016	791959	Galles Filter Service	\$ 211.11	6010-00000-141000	P-57416-01 PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 333.18	6010-00000-141000	P-57485-01 PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 126.39	6010-00000-141000	P-57583-01 PO NUM 299560

Check Date	Check	Name	Amount	Account	Item Desc
02/29/2016	791959	Galles Filter Service	\$ 133.28	6010-00000-141000	P-57658-01 PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 9.16	6010-00000-141000	T-57192 PO NUM 299560
02/29/2016	791959	Galles Filter Service	\$ 16.28	1500-22260-402320	P-57488-01
02/29/2016	791959	Galles Filter Service	\$ 43.35	2110-31320-402320	P-57698-01
02/29/2016	791959	Galles Filter Service	\$ 192.96	6010-15530-402650	T-56905

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Payment of Claims March 7, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,004,958.56 have been audited and are presented for City Council payment approval. A complete listing of the claims dated March 7, 2016, 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

councilmemo_3.8.2016

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 297.86	5020-74000-402220	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 71.00	1500-21200-402631	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 224.02	5410-31220-402290	Ntx Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 449.97	1500-22240-402120	Office Depot #1080 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.58	5610-71120-402450	Office Depot #2135 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 11.98	5610-71120-402450	Office Depot #2135 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 133.96	5710-71410-402190	Office Depot #450 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 80.62	5710-71470-402190	Office Depot #450 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.12	5610-71130-402410	Oreilly Auto 00015511 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 47.04	1500-22230-403824	Orleans Hotel & Casino - PCard
03/08/2016	44	U.S. Bank PCards	\$ 152.50	5710-71430-402450	Overhead Door Co Of South - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.63	0100-51120-402290	Pacific Steel #02 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.56	5120-85000-404220	Pacific Steel #02 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 750.00	2110-31320-403823	Paypal *Ata Train - PCard
03/08/2016	44	U.S. Bank PCards	\$ 50.00	2600-55110-403350	Paypal *Montanalibr - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2,775.00	1500-21500-403822	Paypal *Newworldsys - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.45	2110-31320-403824	Pbd*Icma Publications - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.95	0100-17500-403820	Pbd*Icma Publications - PCard
03/08/2016	44	U.S. Bank PCards	\$ 267.30	1500-21500-402925	Pcm Tigerdirect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 229.50	1500-21200-402610	Photographic Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 113.07	5020-74000-402360	Provantage Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.80	5020-74000-402360	Reiters Marina Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.55	0100-51120-403660	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 88.00	5610-71130-402410	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 121.30	5610-71130-402370	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 117.32	2110-31320-402290	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 127.26	2110-31320-402420	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 319.18	0100-16110-403520	Pp*Qualitytype - PCard
03/08/2016	44	U.S. Bank PCards	\$ 320.00	5610-71130-403660	Ppc And Upholstery Llc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 40.20	5120-84300-402360	Provantage Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.20	5120-84300-402360	Provantage Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 113.06	5120-84300-402360	Provantage Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 49.98	0100-51120-402190	Radioshack Dea00030676 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 24.98	0100-51120-402290	Radioshack Dea00030676 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.99	0100-51120-402190	Radioshack Dea00030676 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 44.75	2650-67720-402290	Radisson Colonial Hotel H - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.10	2650-67720-402290	Radisson Colonial Hotel H - PCard
03/08/2016	44	U.S. Bank PCards	\$ 42.00	2110-31320-402320	Ratco Trailer And Hitch - PCard
03/08/2016	44	U.S. Bank PCards	\$ 116.02	5610-71130-402320	Rdo Equipment Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 79.86	5610-71130-402320	Rdo Equipment Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 152.50	1500-21200-402631	Safariland, Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,002.35	5710-71440-402450	Safety Kleen Systems Bran - PCard
03/08/2016	44	U.S. Bank PCards	\$ 48.43	5610-71130-402320	Schnitzer Steel Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	0100-51420-402290	Selby'S - PCard
03/08/2016	44	U.S. Bank PCards	\$ 218.72	5020-74000-402450	Sherwin Williams #3203 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 82.16	1500-22260-402340	Sherwin Williams #3429 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.74	5020-75000-402410	Shiptons Big R Heights - PCard
03/08/2016	44	U.S. Bank PCards	\$ 44.98	1500-22260-402450	Shipton'S Big R-East - PCard
03/08/2016	44	U.S. Bank PCards	\$ 59.99	5610-71130-402410	Shipton'S Big R-West - PCard
03/08/2016	44	U.S. Bank PCards	\$ (99.00)	2400-43010-403824	Skillpath National - PCard
03/08/2016	44	U.S. Bank PCards	\$ 47.92	0100-51270-402260	Snappy Duds - PCard
03/08/2016	44	U.S. Bank PCards	\$ 186.25	5610-71140-402260	Spic And Span Cleaners - PCard
03/08/2016	44	U.S. Bank PCards	\$ 175.00	8730-51990-403670	Sprocket'S Mach. & Weld - PCard
03/08/2016	44	U.S. Bank PCards	\$ 195.00	8730-51990-402342	Sprocket'S Mach. & Weld - PCard
03/08/2016	44	U.S. Bank PCards	\$ 320.00	1500-21110-403170	Sq *Maverick Wrecker - PCard
03/08/2016	44	U.S. Bank PCards	\$ 97.00	5610-71120-403660	Sq *Roger Connor - PCard
03/08/2016	44	U.S. Bank PCards	\$ 25.00	5210-15950-402450	Sq *Skyline Services, Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 455.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 573.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.99	0100-51120-402290	Radioshack Dea00030676 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 551.88	0100-51250-402250	Red Cross Store - PCard
03/08/2016	44	U.S. Bank PCards	\$ 275.00	5710-71430-402450	Reddi Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 374.96	0100-51140-402390	Rimrock Tire - PCard
03/08/2016	44	U.S. Bank PCards	\$ 290.53	0100-51120-402290	Sherwin Williams #3203 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 270.61	5610-71120-402450	Sherwin Williams So#1710 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 98.12	1500-21150-402975	Shiloh Veterinary Hospita - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.94	1500-22260-402320	Shipton'S Big R-East - PCard
03/08/2016	44	U.S. Bank PCards	\$ 22.99	5020-73120-402410	Shipton'S Big R-East - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.97	0100-51270-402450	Shipton'S Big R-East - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 27.96	5610-71150-402290	Shipton'S Big R-West - PCard
03/08/2016	44	U.S. Bank PCards	\$ 209.99	5410-31220-402290	Shipton'S Big R-West - PCard
03/08/2016	44	U.S. Bank PCards	\$ 155.00	5610-71190-403660	Sq *Roger Connor - PCard
03/08/2016	44	U.S. Bank PCards	\$ 830.00	5610-71120-403660	Sq *Roger Connor - PCard
03/08/2016	44	U.S. Bank PCards	\$ 703.22	6500-15660-402450	Sq *Rolling Right Door Se - PCard
03/08/2016	44	U.S. Bank PCards	\$ 867.10	6500-15660-402450	Sq *Rolling Right Door Se - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,076.83	5410-31230-402290	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ (112.42)	5610-00000-141000	Northwest Fuel Systems-K - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.52	5610-71130-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.66	5020-75000-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.10	5020-75000-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 5.40	5120-85000-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.36	5020-74000-402450	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 302.08	2110-31320-402290	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 64.00	5410-31220-403660	Sq *Rolling Right Door Se - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 109.00	0100-51120-402390	Staleys Tire And Autom - PCard
03/08/2016	44	U.S. Bank PCards	\$ 550.00	1500-21150-402285	Stanley Steemer/Blngs - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,492.65	5610-71120-402450	State Chemic*State Che - PCard
03/08/2016	44	U.S. Bank PCards	\$ 124.99	0100-51420-402260	Steeltoeshoescom - PCard
03/08/2016	44	U.S. Bank PCards	\$ 68.00	0100-51100-403360	Subway 00999912 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 210.12	6500-15660-402450	Superior Water Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 106.00	1500-21110-401170	Target 00001719 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 129.55	2600-55190-403382	Tcd*Gale - PCard
03/08/2016	44	U.S. Bank PCards	\$ 73.00	2600-55180-403690	Techsoup - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.83	1500-21500-402120	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 89.97	1500-21200-402120	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.00	1500-21710-402120	The Rubber Stamp Shop, In - PCard
03/08/2016	44	U.S. Bank PCards	\$ 25.00	0100-15120-402190	The Rubber Stamp Shop, In - PCard
03/08/2016	44	U.S. Bank PCards	\$ 24.32	0100-16110-402190	The Rubber Stamp Shop, In - PCard
03/08/2016	44	U.S. Bank PCards	\$ 203.12	5020-75000-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 84.80	5120-83140-402450	Northwest Pipe Fitting - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.89	2600-55120-402290	Northwest Pipe Fitting - PCard
03/08/2016	44	U.S. Bank PCards	\$ 210.65	5020-74000-402220	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 47.01	5020-74000-402220	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 140.16	5020-74000-402220	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 165.28	5120-84000-402223	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.79	1500-22210-402190	Office Depot #2135 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 144.30	5410-31230-402290	Respond Systems - PCard
03/08/2016	44	U.S. Bank PCards	\$ 539.00	5020-75000-402920	Rocky Mountain Air & Lubr - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 232.15	5710-71440-402450	Safety Kleen Systems Bran - PCard
03/08/2016	44	U.S. Bank PCards	\$ 177.00	5710-71440-402450	Safety Kleen Systems Bran - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.57	5610-71130-402320	Schnitzer Steel Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 48.74	0100-51120-402260	Shiptons Big R Heights - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.99	5410-31220-402290	Shipton'S Big R-East - PCard
03/08/2016	44	U.S. Bank PCards	\$ 36.99	2110-31320-402410	Shipton'S Big R-West - PCard
03/08/2016	44	U.S. Bank PCards	\$ 61.75	2110-31320-402320	Sign Pro Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 42.00	1500-21120-402260	Silver Threads - PCard
03/08/2016	44	U.S. Bank PCards	\$ 99.00	2400-43010-403720	Skillpath National - PCard
03/08/2016	44	U.S. Bank PCards	\$ 99.00	2400-43010-403720	Skillpath National - PCard
03/08/2016	44	U.S. Bank PCards	\$ 99.00	2400-43010-403720	Skillpath National - PCard
03/08/2016	44	U.S. Bank PCards	\$ 79.00	0100-43210-403822	Skillpath National - PCard
03/08/2016	44	U.S. Bank PCards	\$ 366.66	5610-71130-402410	Snap-On Tools Eforseth - PCard
03/08/2016	44	U.S. Bank PCards	\$ 62.98	1500-21120-402120	Solid Signal - PCard
03/08/2016	44	U.S. Bank PCards	\$ 62.98	1500-21120-402120	Solid Signal - PCard
03/08/2016	44	U.S. Bank PCards	\$ 752.50	5610-71130-402320	Sprocket'S Mach. & Weld - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2,080.00	5610-00000-141000	Sq *Roger Connor - PCard
03/08/2016	44	U.S. Bank PCards	\$ 290.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 950.70	1500-21200-402610	Stapleton & Associates - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,110.66	5610-71120-402450	State Chemic*State Che - PCard
03/08/2016	44	U.S. Bank PCards	\$ 622.85	6500-15660-402450	Superior Water Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 27.19	2600-55190-403241	Tcd*Gale - PCard
03/08/2016	44	U.S. Bank PCards	\$ 240.00	7380-12640-402190	The Back Porch Deli - PCard
03/08/2016	44	U.S. Bank PCards	\$ 99.75	0100-12130-403911	The Back Porch Deli - PCard
03/08/2016	44	U.S. Bank PCards	\$ 270.00	0100-51250-403990	The Base Camp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 30.25	0100-13130-403360	The Burger Dive - PCard
03/08/2016	44	U.S. Bank PCards	\$ 81.65	5610-71120-402450	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 32.98	0100-51220-402450	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ (21.58)	2600-55120-402290	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.58	2600-55120-402290	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.38	0100-51120-402330	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 535.60	5210-15940-402190	The Parking Zone - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.88	0100-16110-402190	The Rubber Stamp Shop, In - PCard
03/08/2016	44	U.S. Bank PCards	\$ 5.14	2600-55110-403110	The Ups Store 4741 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 523.83	0100-12120-403390	Thomson West*Tcd - PCard
03/08/2016	44	U.S. Bank PCards	\$ 523.83	0100-12120-403390	Thomson West*Tcd - PCard
03/08/2016	44	U.S. Bank PCards	\$ 62.25	2510-21270-402190	Tlo Transunion - PCard
03/08/2016	44	U.S. Bank PCards	\$ 94.76	0100-51120-402310	Tractor & Equipment - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,000.00	5610-71140-403990	Transportation Security - PCard
03/08/2016	44	U.S. Bank PCards	\$ 137.01	5610-71120-402450	Tsurumipumpsales.Com - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 633.70	2550-21430-403822	United 0162481318208 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 87.60	1500-22290-402260	Universal Awards - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.00	1500-21110-401170	Universal Awards - PCard
03/08/2016	44	U.S. Bank PCards	\$ 776.00	2600-55160-402190	Vernon Library Supplies - PCard
03/08/2016	44	U.S. Bank PCards	\$ 71.00	0100-51120-403360	Volgistics Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.08	1500-22210-403760	Wal-Mart #2923 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 143.97	5710-71470-402190	Office Depot #450 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.00	5710-71430-402450	Office Depot #450 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.99	5210-15230-402460	Oreilly Auto 00015487 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 43.16	5610-71120-402450	Oreilly Auto 00015495 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 47.04	2090-44510-403822	Orleans Hotel & Casino - PCard
03/08/2016	44	U.S. Bank PCards	\$ 221.76	2090-44510-403822	Orleans Hotel & Casino - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.31	5020-74000-402450	Pacific Steel #02 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.35	5020-75000-404220	Pacific Steel #02 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.86	1500-21700-403110	The Ups Store 2594 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 54.50	1500-21120-402444	Ti *Taser Intl - PCard
03/08/2016	44	U.S. Bank PCards	\$ 56.94	6600-31100-402190	Tlf Gainans Floral And G - PCard
03/08/2016	44	U.S. Bank PCards	\$ 375.00	6500-15660-403660	Tms*Big Sky Fire Prote - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.20	1500-21400-403822	Town Pump Helena 5 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.58	0100-51120-402290	Tractor-Supply-Co #0303 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 120.96	5020-74000-402450	Transducers Direct Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 66.08	7090-21910-403822	Tuscany Suites Casino Lv - PCard
03/08/2016	44	U.S. Bank PCards	\$ 198.24	7090-21910-403822	Tuscany Suites Casino Lv - PCard
03/08/2016	44	U.S. Bank PCards	\$ 622.59	1500-21500-402271	Uline *Ship Supplies - PCard
03/08/2016	44	U.S. Bank PCards	\$ 640.70	1500-22230-403824	United 0162479375706 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 430.70	5020-75000-403823	United 0162480306288 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 430.70	5020-75000-403823	United 0162480308879 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.00	1500-21120-402260	Universal Awards - PCard
03/08/2016	44	U.S. Bank PCards	\$ 45.00	1500-21120-402260	Universal Awards - PCard
03/08/2016	44	U.S. Bank PCards	\$ 58.50	5610-71130-403660	Usa Communications - PCard
03/08/2016	44	U.S. Bank PCards	\$ 673.32	5610-71130-403590	Usda Aphis Act Hldr - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.70	0100-51120-402310	Wal-Mart #1956 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.00	1500-21110-401170	Witt'S Custom Saddlery - PCard
03/08/2016	44	U.S. Bank PCards	\$ 11.97	5710-71480-402450	Wm Supercenter #1956 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 39.94	0100-51120-402260	Wm Supercenter #2923 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 39.96	1500-22260-402120	Wm Supercenter #2923 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 36.80	2110-31320-402320	Womack Machine Supply Co. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 85.70	5710-71430-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 62.10	1500-21710-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.05	6500-15660-402450	Ww Grainger - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 143.88	6500-15660-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 122.40	1500-22260-402360	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 124.84	5120-84000-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 219.77	5020-75000-402920	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 103.33	5020-74000-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 67.43	5020-74000-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 266.43	5610-71130-402240	State Chemic*State Che - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,599.85	1500-21500-402271	Stericycle - PCard
03/08/2016	44	U.S. Bank PCards	\$ 54.72	6500-15660-402450	Superior Water Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 810.52	1500-21120-402120	Surveillance-Video.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 149.55	2600-55190-403382	Tcd*Gale - PCard
03/08/2016	44	U.S. Bank PCards	\$ 69.95	2600-55190-403225	Tea*The Great Courses - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,378.25	5610-71130-402320	Team Eagle Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 109.00	2400-43010-403920	The Back Porch Deli - PCard
03/08/2016	44	U.S. Bank PCards	\$ 108.00	2600-55110-403360	The Billings Outpost - PCard
03/08/2016	44	U.S. Bank PCards	\$ 108.00	2600-55110-403360	The Billings Outpost - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.89	0100-51120-402290	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.97	5020-75000-402290	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 51.07	0100-51120-402290	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 140.03	6600-31100-403823	The Lark - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.00	1500-21710-402120	The Rubber Stamp Shop, In - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.00	1500-21710-402120	The Rubber Stamp Shop, In - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.73	0100-51120-402320	Thomae Lumber Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.20	0100-51420-402390	Tire Rama 101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 17.95	0100-51420-402390	Tire Rama 101 Bc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 30.00	5410-31230-402320	Toms Service And Repair - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,110.55	5710-71430-402450	Tycointegratedsecurity - PCard
03/08/2016	44	U.S. Bank PCards	\$ 61.99	0100-51250-402250	Universal Athletic Blg - PCard
03/08/2016	44	U.S. Bank PCards	\$ 102.96	5610-71120-403660	Usa Communications - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.66	5210-15910-402450	Village Rentals Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.67	5210-15920-402450	Village Rentals Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.67	5210-15930-402450	Village Rentals Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.27	8730-51990-403360	Volgistics Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.85	5710-71410-402190	Wal-Mart #1956 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.48	1500-21500-402120	Wal-Mart #2923 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 37.72	0100-15120-402190	Walmart.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 106.97	0100-51210-403665	Web*Networksolutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 52.50	2400-43010-403210	Western Awards & Engravin - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.76	5710-71410-402190	Wm Supercenter #1956 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 71.96	5710-71420-403823	Wm Supercenter #1956 - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 20.93	0100-16110-402190	Wm Supercenter #2923 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.32	6500-15660-402450	Womack Machine Supply Co. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 62.48	5610-71120-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 179.77	6500-15660-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 32.71	5020-74000-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 80.08	5210-15950-403670	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 59.71	5610-71130-402320	Yellowstone County Implem - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.23	0100-51120-402330	Yellowstone County Implem - PCard
03/08/2016	44	U.S. Bank PCards	\$ 25.57	5410-31220-402320	Yellowstone County Treas - PCard
03/08/2016	44	U.S. Bank PCards	\$ (100.00)	0100-13140-403660	Yellowstone County Yell - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.00	0100-13140-403660	Yellowstone County Yell - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 5.79	5410-31230-402290	Napa Store 3547001 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.93	1500-22260-402320	Napa Store 3547001 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.50	2600-55190-403225	Pat*Patagoniadirectinc - PCard
03/08/2016	44	U.S. Bank PCards	\$ (200.00)	0100-51100-403824	Payless-Seattle - PCard
03/08/2016	44	U.S. Bank PCards	\$ 375.00	1500-21200-403822	Paypal *Iape - PCard
03/08/2016	44	U.S. Bank PCards	\$ 65.00	2400-43010-403350	Paypal *Map - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,790.00	2250-22320-403822	Paypal *Newworldsys - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2,380.00	1500-21500-403822	Paypal *Newworldsys - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.45	0100-17500-403820	Pbd*Icma Publications - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.95	2110-31320-403824	Pbd*Icma Publications - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,511.10	1500-21200-402610	Pcm Tigerdirect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 37.04	0100-13130-403360	Perkins Rest 04136966 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 27.06	0100-13130-403360	Perkins Rest 04136966 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 518.68	1500-21500-402271	Peterson Quality Office - PCard
03/08/2016	44	U.S. Bank PCards	\$ 191.37	1500-22250-402410	Plant Equipment Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 66.00	1500-21500-402925	Portable Computer Systems - PCard
03/08/2016	44	U.S. Bank PCards	\$ 120.00	1500-21110-403170	Pow R Tow - PCard
03/08/2016	44	U.S. Bank PCards	\$ 640.00	5610-71130-403650	Ppc And Upholstery Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2.28	5020-74000-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 530.56	2110-31320-402920	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ (40.16)	2600-55120-402350	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 118.30	5610-71130-402320	Yellowstone County Implem - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.40	0100-51120-402330	Yellowstone County Implem - PCard
03/08/2016	44	U.S. Bank PCards	\$ 76.88	5610-71130-402320	Yellowstone County Treas - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.56	1500-22260-402320	Yellowstone County Treas - PCard
03/08/2016	44	U.S. Bank PCards	\$ 267.06	5610-71150-403660	Yellowstone Electric Comp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.83	2650-67720-402290	Presidents Vol Srv Award - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.20	5020-74000-402360	Provantage Llc - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 73.66	5120-84300-402360	Provantage Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 245.04	0100-51100-403824	Red Lion Hotel - PCard
03/08/2016	44	U.S. Bank PCards	\$ 60.38	5710-71430-402450	Reddi Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 233.75	5610-71100-403210	Regional Helpwanted - PCard
03/08/2016	44	U.S. Bank PCards	\$ 326.78	1500-22260-402390	Rimrock Tire - PCard
03/08/2016	44	U.S. Bank PCards	\$ 11.84	5610-71130-402320	Schnitzer Steel Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 114.85	2110-31320-403410	Yellowstone Valley Elect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 198.00	2090-44510-403821	National I T C Corp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 275.00	7380-12660-403824	Nadcp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 192.98	6200-19110-405370	Cdw Government - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.92	6200-19110-405370	Cdw Government - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,891.71	6200-19110-402925	Cdw Government - PCard
03/08/2016	44	U.S. Bank PCards	\$ 545.25	6200-19110-402290	Cdw Government - PCard
03/08/2016	44	U.S. Bank PCards	\$ 136.96	2520-21490-402120	Cellular Plus 116 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.51	1500-22250-402450	Wal-Mart #2923 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.44	2600-55110-402190	Wal-Mart #4412 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2.25	5710-71430-402450	West End Lock And Secur - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.00	5710-71430-402450	West End Lock And Secur - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.84	2650-67720-402290	Wheat Montana Farms - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.30	2650-67720-402290	Wheat Montana Farms - PCard
03/08/2016	44	U.S. Bank PCards	\$ 99.44	8400-31840-403824	Wingate - PCard
03/08/2016	44	U.S. Bank PCards	\$ 308.97	5710-71480-402450	Wm Supercenter #1956 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.66	7380-12640-402190	Wm Supercenter #2923 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 62.16	5610-71170-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.53	5710-71430-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 58.50	5120-84300-402410	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 58.50	5020-74000-402410	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 146.51	5120-85000-402920	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 283.51	5020-74000-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 62.84	5020-74000-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.16	2600-55120-402350	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.91	2600-55120-403690	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 64.72	6200-19110-405370	Www.Newegg.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 64.72	6200-19130-402925	Www.Newegg.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.25	5610-71150-402320	Www.Superbrightleds.Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 51.12	5120-84000-402320	Yellowstone County Treas - PCard
03/08/2016	44	U.S. Bank PCards	\$ 180.53	1500-21120-402320	Yellowstone County Treas - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 38.60	0100-51120-403290	Selby'S - PCard
03/08/2016	44	U.S. Bank PCards	\$ 264.48	5410-31220-402290	Sherwin Williams #3203 - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 13.16	5120-85000-402410	Shiptons Big R Heights - PCard
03/08/2016	44	U.S. Bank PCards	\$ 5.37	5020-73120-402410	Shipton'S Big R-East - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.67	8400-31840-403824	Sinclair Friendly'S - PCard
03/08/2016	44	U.S. Bank PCards	\$ 119.20	5410-31230-402290	Six Robblees No 6 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 494.98	5610-71120-402450	Slumberland Furniture - PCard
03/08/2016	44	U.S. Bank PCards	\$ 300.00	1500-21110-403170	Sq *Agave Towing - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.99	2550-21440-403822	Cenex Zip Trip07075708 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 212.70	2600-55190-403382	Center Point Large Print - PCard
03/08/2016	44	U.S. Bank PCards	\$ 82.00	8730-51990-409370	City Of Billings Buildin - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,400.00	2490-21960-403822	Conf Crime Agnst Women - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,370.00	5610-71130-403650	Cooper Crouse Hinds Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.17	5610-71130-403650	Cooper Crouse Hinds Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ (18.22)	5710-71430-402450	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 84.44	5020-73140-402450	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.14	5120-83140-402450	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 267.02	5120-84300-402360	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 225.00	6500-15660-403660	Cy Corp Trailer - PCard
03/08/2016	44	U.S. Bank PCards	\$ 401.70	2490-21960-403822	Delta Air 0062335915274 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 300.70	2090-44510-403822	Delta Air 0062335984855 - PCard
03/08/2016	44	U.S. Bank PCards	\$ (22.30)	5610-71130-402320	Denny Menholt Chevrolet - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.52	0100-51120-402290	Dillard'S 939 Rimrock Mal - PCard
03/08/2016	44	U.S. Bank PCards	\$ 90.75	2510-21270-402190	Dnh*Godaddy.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 82.58	2110-31320-402290	Dxp Enterprises - PCard
03/08/2016	44	U.S. Bank PCards	\$ 33.33	2400-43010-403720	Eb The Future Is Now - PCard
03/08/2016	44	U.S. Bank PCards	\$ 185.11	0100-16110-403240	Econo Print - PCard
03/08/2016	44	U.S. Bank PCards	\$ 117.64	0100-14110-403325	Econo Print - PCard
03/08/2016	44	U.S. Bank PCards	\$ 42.14	5020-77000-402190	Econo Print - PCard
03/08/2016	44	U.S. Bank PCards	\$ 42.14	5120-87000-402190	Econo Print - PCard
03/08/2016	44	U.S. Bank PCards	\$ 84.58	2110-31320-402290	Edge Construction Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.55	6700-31410-402290	Edge Construction Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 135.00	2510-21270-402190	Sq *Billings Comput - PCard
03/08/2016	44	U.S. Bank PCards	\$ 711.35	5610-71120-402450	Sq *Klimate Heating Cooli - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Project Towing - PCard
03/08/2016	44	U.S. Bank PCards	\$ 155.00	5610-71190-403660	Sq *Roger Connor - PCard
03/08/2016	44	U.S. Bank PCards	\$ 120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 560.00	6500-15660-403660	Stanley Steemer/Blngs - PCard
03/08/2016	44	U.S. Bank PCards	\$ 415.00	6500-15670-403690	Stanley Steemer/Blngs - PCard
03/08/2016	44	U.S. Bank PCards	\$ 359.14	5610-71190-402450	State Chemic*State Che - PCard
03/08/2016	44	U.S. Bank PCards	\$ 70.14	5610-71130-402320	Napa Store 3547001 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 545.25	6200-19110-405315	Cdw Government - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 3.17	5210-15910-402450	Cenex Zip Trip07075021 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 3.17	5210-15920-402450	Cenex Zip Trip07075021 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 3.18	5210-15930-402450	Cenex Zip Trip07075021 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 59.80	0100-12130-403911	Chalet Market-Web - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.70	0100-12130-403911	Chalet Market-Web - PCard
03/08/2016	44	U.S. Bank PCards	\$ 23.93	5710-71480-402450	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 67.99	5610-71120-402450	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 936.63	5610-71190-402450	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 201.20	0100-51120-402290	Critelli Glass - PCard
03/08/2016	44	U.S. Bank PCards	\$ 220.70	1500-21500-403822	Delta Air 0062333720307 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 401.70	2490-21960-403822	Delta Air 0062335915272 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 401.70	2490-21960-403822	Delta Air 0062335915273 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 220.70	2250-22320-403822	Delta Air 0067752033445 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 543.89	2600-55160-402190	Demco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.40	0100-51420-402290	Dxp Enterprises - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,798.00	5610-71100-403581	E & Jk Enterprises Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,995.63	5610-71100-403581	E & Jk Enterprises Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 33.34	0100-43210-403822	Eb The Future Is Now - PCard
03/08/2016	44	U.S. Bank PCards	\$ 41.93	2600-55190-403380	Ebsco Info Service Bhm - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.96	2090-44510-403210	Econo Print - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.63	0100-14110-403325	Econo Print - PCard
03/08/2016	44	U.S. Bank PCards	\$ 126.52	0100-14110-403325	Econo Print - PCard
03/08/2016	44	U.S. Bank PCards	\$ 148.94	5610-71130-403650	Edge Construction Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 89.60	5610-71130-402410	Edge Construction Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 124.60	5610-71130-402410	Edge Construction Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.70	1500-21150-402975	Elite K-9 Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 354.60	5610-71150-402220	Emergency Medical Produc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.95	6600-31100-403823	Exxonmobil 45907581 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.00	0100-51120-403370	Facebook 4Mme49Jkf2 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 99.44	8400-31840-403824	Fairfield Inn&Suites Hele - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.77	1500-22260-402320	Napa Store 3547001 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 175.00	5610-71120-403660	Mt Gov Online Trns - PCard
03/08/2016	44	U.S. Bank PCards	\$ 140.00	5120-84000-403823	Mt Gov Online Trns - PCard
03/08/2016	44	U.S. Bank PCards	\$ 335.92	1500-21200-402610	Cdw Government - PCard
03/08/2016	44	U.S. Bank PCards	\$ 59.95	0100-51270-402290	Charter Comm - PCard
03/08/2016	44	U.S. Bank PCards	\$ 80.00	6700-31410-402290	City Of Billings Buildin - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.15	0100-13130-403360	Stellas Kitchen And Baker - PCard
03/08/2016	44	U.S. Bank PCards	\$ 77.02	0100-12130-403911	Target 00013334 - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 220.84	2600-55190-403382	Tcd*Gale - PCard
03/08/2016	44	U.S. Bank PCards	\$ 121.48	2600-55190-403382	Tcd*Gale - PCard
03/08/2016	44	U.S. Bank PCards	\$ 49.95	2600-55190-403225	Tea*The Great Courses - PCard
03/08/2016	44	U.S. Bank PCards	\$ 534.62	5610-71130-402320	Team Eagle Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 80.12	0100-51120-402410	The Home Depot 3101 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.50	0100-15120-402190	The Rubber Stamp Shop, In - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,975.00	0100-16110-403821	The Seminar Group - PCard
03/08/2016	44	U.S. Bank PCards	\$ 56.90	0100-12200-402190	Tlf Gainans Floral And G - PCard
03/08/2016	44	U.S. Bank PCards	\$ 45.94	5610-71100-403390	Tlf Gainans Floral And G - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,037.17	0100-51120-403660	Tractor & Equipment - PCard
03/08/2016	44	U.S. Bank PCards	\$ 17.94	5610-71120-402450	Tractor-Supply-Co #0303 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 66.08	7090-21910-403822	Tuscany Suites Casino Lv - PCard
03/08/2016	44	U.S. Bank PCards	\$ 198.24	7090-21910-403822	Tuscany Suites Casino Lv - PCard
03/08/2016	44	U.S. Bank PCards	\$ 42.00	1500-22210-403760	Universal Awards - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.00	7380-12640-403730	City Of Billings Finance - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.00	7380-12660-403730	City Of Billings Finance - PCard
03/08/2016	44	U.S. Bank PCards	\$ 397.76	1500-21400-403822	Comfort Suites Of Helena - PCard
03/08/2016	44	U.S. Bank PCards	\$ 397.76	1500-21400-403822	Comfort Suites Of Helena - PCard
03/08/2016	44	U.S. Bank PCards	\$ 90.03	1500-21400-403822	Comfort Suites Of Helena - PCard
03/08/2016	44	U.S. Bank PCards	\$ 62.00	1500-21120-402261	Creative Monograms Smb - PCard
03/08/2016	44	U.S. Bank PCards	\$ 136.00	1500-21200-402260	Creative Monograms Smb - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,094.00	1500-21500-402120	Creative Monograms Smb - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.11	5020-74000-402220	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 79.97	5610-71130-402450	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 259.24	5610-71130-402320	Cummins Rocky Mtn - PCard
03/08/2016	44	U.S. Bank PCards	\$ 220.70	1500-21500-403822	Delta Air 0062333720306 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 876.70	2520-21490-403822	Delta Air 0062335084652 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 401.70	2490-21960-403822	Delta Air 0062335915275 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 300.70	2090-44510-403822	Delta Air 0062335984856 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 390.70	2250-22320-403822	Delta Air 0067752033444 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 280.70	1500-22210-403823	Delta Air 0067753047821 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 205.09	2600-55160-402190	Demco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 96.86	5610-71130-402320	Denny Menholt Chevrolet - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.49	0100-13130-403360	Dickeys Mt-619 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 733.94	1500-21500-405333	Dmi* Dell Bus Online - PCard
03/08/2016	44	U.S. Bank PCards	\$ 11.95	6500-15650-402310	Dons C W & Exp Lube - PCard
03/08/2016	44	U.S. Bank PCards	\$ 259.59	2650-67720-402290	Dude Ranch Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 259.59	2650-67720-402290	Dude Ranch Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,662.38	5610-71100-403581	E & Jk Enterprises Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 202.09	5410-31210-403210	Eagle Printing - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 100.00	2090-44510-403822	Eb The Future Is Now - PCard
03/08/2016	44	U.S. Bank PCards	\$ 690.32	2600-55190-403227	Ebsco Info Service Bhm - PCard
03/08/2016	44	U.S. Bank PCards	\$ (30.70)	5120-84300-402360	Edge Construction Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 30.70	5120-84300-402360	Edge Construction Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 914.50	5710-71430-402450	Empire Heating And Coolin - PCard
03/08/2016	44	U.S. Bank PCards	\$ 665.00	5610-71100-402925	Entre Technology Service - PCard
03/08/2016	44	U.S. Bank PCards	\$ 58.00	0100-51250-403990	Facebook Gppg296Uf2 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,347.59	5410-31230-402290	Farstad Oil Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 378.68	2110-31320-402420	Fastenal Company01 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.57	0100-51120-402290	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 3.78	2110-31320-402320	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.72	2110-31320-402320	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 27.45	5410-31230-402290	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 183.22	5020-73140-402450	Ferguson Ent #3027 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.00	1500-21150-402285	Volgistics Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.88	5610-71150-402290	Wal-Mart #1956 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.94	2600-55120-402240	Wal-Mart #4412 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 41.97	5610-71100-402925	Web*Networksolutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.99	5610-71100-402925	Web*Networksolutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 45.00	1500-21200-402120	West End Lock And Secur - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.91	2650-67720-402290	Wheat Montana Farms - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.68	5710-71430-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 83.88	5020-74000-402310	Farstad Oil Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ (83.88)	5020-74000-402310	Farstad Oil Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 31.75	5610-71130-402320	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 44.81	0100-51120-402290	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 113.43	2110-31320-402290	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 11.39	5120-85000-402410	Fei Inc Nd - PCard
03/08/2016	44	U.S. Bank PCards	\$ 80.00	2110-31320-402475	Flagpole Farm Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 46.00	2600-55190-403380	Glasgow Courier - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	5210-15910-403650	Gorham Park Laundry - PCard
03/08/2016	44	U.S. Bank PCards	\$ 580.00	0100-15120-403530	Government Finance - PCard
03/08/2016	44	U.S. Bank PCards	\$ 662.34	5610-71130-403653	Graybar Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 5.93	6500-15660-402360	Graybar Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 235.75	2600-55190-403226	Grey House Publishing - PCard
03/08/2016	44	U.S. Bank PCards	\$ 47.60	1500-21120-402290	Hancock Fabrics 1662 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 252.35	1500-22260-402240	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 39.00	5610-71130-402240	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.40	5710-71430-402450	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.40	5020-74000-402450	Ww Grainger - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 12.28	0100-51120-402290	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 82.84	2110-31320-402410	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 128.40	5210-15950-403670	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 273.69	1500-21120-402290	Ww Grainger - PCard
03/08/2016	44	U.S. Bank PCards	\$ 86.09	6200-19110-405370	Www.Newegg.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.99	0100-51210-402925	Www.Newegg.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 136.38	6500-15660-402240	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 44.80	1500-22260-402240	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 485.98	0100-51120-402120	Harbor Freight Tools 207 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 27.75	0100-51120-402410	Harbor Freight Tools 207 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.93	1500-21120-402120	Harbor Freight Tools 207 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 132.99	2510-21270-403822	Hertz Rent-A-Car - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,185.48	2200-22390-409460	Hh Bauer & Associates - PCard
03/08/2016	44	U.S. Bank PCards	\$ 836.16	2200-22390-409460	Hh Bauer & Associates - PCard
03/08/2016	44	U.S. Bank PCards	\$ 475.00	5120-84000-403823	Educate Llp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 149.00	5410-31220-402320	Enduro Seat Covers - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.00	2550-21440-403822	Exxonmobil 45977790 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 71.47	1500-21150-402285	Facebook 6Gql696Tf2 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 131.54	1500-21400-403822	Fairmont Hot Springs Reso - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.50	5120-85000-402410	Fastenal Company01 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 132.80	5610-71130-402320	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.23	5410-31220-402290	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.18	0100-51120-402290	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1.76	5410-31230-402320	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 37.84	5410-31230-402320	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 300.00	1500-21110-403170	Franks Towing - PCard
03/08/2016	44	U.S. Bank PCards	\$ 36.49	5020-74000-402450	Galles Filter And Exhaust - PCard
03/08/2016	44	U.S. Bank PCards	\$ 54.49	1500-21120-402260	Galls - PCard
03/08/2016	44	U.S. Bank PCards	\$ 174.33	0100-51250-402250	Gopher Sport - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	5210-15920-403650	Gorham Park Laundry - PCard
03/08/2016	44	U.S. Bank PCards	\$ 288.00	1500-22260-402360	Graybar Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.69	6060-19310-402122	Graybar Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.96	2650-67720-402290	Guadalajara - PCard
03/08/2016	44	U.S. Bank PCards	\$ 38.85	0100-51420-402290	H&E Equipment Services - PCard
03/08/2016	44	U.S. Bank PCards	\$ 313.29	5120-84000-402223	Hach Company - PCard
03/08/2016	44	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Hansers Wrecker & Salvage - PCard
03/08/2016	44	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Hansers Wrecker Company - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2,319.48	1500-21110-403170	Hansers Wrecker Company - PCard
03/08/2016	44	U.S. Bank PCards	\$ 106.85	0100-51420-402290	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.90	6600-31100-402190	Hanson Chemical - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 431.07	2600-55120-402240	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 17.97	0100-51120-402290	Harbor Freight Tools 207 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 337.94	5410-31220-402290	Harbor Freight Tools 207 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 159.96	2110-31320-402430	Harbor Freight Tools 207 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 23.00	2400-43010-403722	High Country Travel Plaza - PCard
03/08/2016	44	U.S. Bank PCards	\$ 168.45	1500-21120-402261	High Speed Gear - PCard
03/08/2016	44	U.S. Bank PCards	\$ (1.80)	5610-71130-402320	Yellowstone County - PCard
03/08/2016	44	U.S. Bank PCards	\$ 64.20	5610-71130-402320	Yellowstone County Implem - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,182.47	5410-31230-403410	Yellowstone Valley Elect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 27.36	0100-51120-402290	Napa Store 3547001 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 37.37	0100-51120-402450	Napa Store 3547001 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 75.00	1500-22230-403824	Mt Gov Online Trns - PCard
03/08/2016	44	U.S. Bank PCards	\$ 32.00	5120-85000-403350	Mt Gov Online Trns - PCard
03/08/2016	44	U.S. Bank PCards	\$ 192.98	2250-22320-402925	Cdw Government - PCard
03/08/2016	44	U.S. Bank PCards	\$ 61.07	5120-83140-402450	Ferguson Ent #3027 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 113.40	5020-74000-402310	Fickler Oil Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 71.91	1500-21710-402120	Filingsupplies.Com, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 60.30	1500-22210-403920	Fuddruckers Billings Heig - PCard
03/08/2016	44	U.S. Bank PCards	\$ 93.50	1500-21120-402260	Galls - PCard
03/08/2016	44	U.S. Bank PCards	\$ 531.95	1500-21120-402261	Galls - PCard
03/08/2016	44	U.S. Bank PCards	\$ 97.52	5710-71410-403990	Garda CI - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	5210-15930-403650	Gorham Park Laundry - PCard
03/08/2016	44	U.S. Bank PCards	\$ 271.75	2600-55190-403255	Grey House Publishing - PCard
03/08/2016	44	U.S. Bank PCards	\$ 328.24	2600-55120-402240	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 220.30	1500-22260-402320	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 150.00	2600-55150-402280	Hastings 9662 Billing - PCard
03/08/2016	44	U.S. Bank PCards	\$ 277.76	5710-71430-402450	Heartland Paper Company - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.30	5710-71430-402450	Heartland Paper Company - PCard
03/08/2016	44	U.S. Bank PCards	\$ 39.49	6500-15660-402240	Heartland Paper Company - PCard
03/08/2016	44	U.S. Bank PCards	\$ 81.79	0100-51270-402450	Heartland Paper Company - PCard
03/08/2016	44	U.S. Bank PCards	\$ 103.40	5120-85000-402410	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 33.17	5610-71130-402320	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 171.15	5410-31230-402290	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 200.00	1500-21200-402610	Iaai - PCard
03/08/2016	44	U.S. Bank PCards	\$ 200.00	1500-21200-402610	Iaai - PCard
03/08/2016	44	U.S. Bank PCards	\$ 155.00	2090-44510-403822	Iaei Montana Chapter - PCard
03/08/2016	44	U.S. Bank PCards	\$ 139.02	5410-31220-403824	Icma Online Purchases - PCard
03/08/2016	44	U.S. Bank PCards	\$ 129.00	0100-51270-402450	In *Billings Extinguishin - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.92	2250-22320-402925	Cdw Government - PCard
03/08/2016	44	U.S. Bank PCards	\$ 212.70	2600-55190-403382	Center Point Large Print - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 295.00	6700-31410-403824	Cheyenne Area Convention - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2.00	2550-21440-403822	City Of Missoula Pkg Stat - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.25	2550-21440-403822	City Of Missoula Pkg Stat - PCard
03/08/2016	44	U.S. Bank PCards	\$ 325.00	1500-22230-403824	Colorado Chapter Of Th - PCard
03/08/2016	44	U.S. Bank PCards	\$ 176.40	1500-21500-403210	Creative Monograms Smb - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.22	5710-71430-402450	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 81.90	5020-75000-402290	Ipt Publishing And Traini - PCard
03/08/2016	44	U.S. Bank PCards	\$ 125.20	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
03/08/2016	44	U.S. Bank PCards	\$ 52.27	2600-55120-402290	Jo-Ann Store #2315 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 311.80	5610-71140-403660	Johnson Controls Ss - PCard
03/08/2016	44	U.S. Bank PCards	\$ 525.72	5610-71120-402240	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.19	5710-71430-402450	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.58	5210-15910-403650	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.47	5210-15910-403650	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.08	5020-75000-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 67.00	6500-15660-402450	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.40	6600-31100-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 67.00	1500-21110-403574	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 322.85	5610-71130-402320	Kim Hotstart Mfg - PCard
03/08/2016	44	U.S. Bank PCards	\$ 95.92	5710-71440-402450	Kimball Midwest - PCard
03/08/2016	44	U.S. Bank PCards	\$ 23.94	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 23.70	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 113.37	1500-21120-402261	High Speed Gear - PCard
03/08/2016	44	U.S. Bank PCards	\$ 27.25	0100-51120-403824	Holiday Fuel Center #731 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,600.00	2110-31320-403590	Horizon Landscaping And S - PCard
03/08/2016	44	U.S. Bank PCards	\$ 144.24	5020-75000-402410	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 46.34	0100-15120-403350	Icma Online Purchases - PCard
03/08/2016	44	U.S. Bank PCards	\$ 92.68	6600-31100-403824	Icma Online Purchases - PCard
03/08/2016	44	U.S. Bank PCards	\$ 231.60	0100-17500-403820	Icma Online Purchases - PCard
03/08/2016	44	U.S. Bank PCards	\$ 195.00	1500-21710-402450	In *Billings Extinguishin - PCard
03/08/2016	44	U.S. Bank PCards	\$ 62.21	0100-51120-402330	Interstate Battery Of - PCard
03/08/2016	44	U.S. Bank PCards	\$ 308.00	5610-71150-402320	Interstate Performance Ex - PCard
03/08/2016	44	U.S. Bank PCards	\$ 800.00	2090-44510-403822	Int'L Code Council - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.00	1500-21710-402450	Johns Home And Yard Servi - PCard
03/08/2016	44	U.S. Bank PCards	\$ 417.62	5610-71120-402450	Johnson Controls Sp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 263.50	1500-22250-402450	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.59	5210-15930-403650	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 50.99	5210-15910-402450	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 159.02	5410-31220-402290	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 119.25	1500-21710-402240	Kelly Services - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 119.25	1500-21710-402240	Kelly Services - PCard
03/08/2016	44	U.S. Bank PCards	\$ 159.00	1500-21710-402240	Kelly Services - PCard
03/08/2016	44	U.S. Bank PCards	\$ 119.25	1500-21710-402240	Kelly Services - PCard
03/08/2016	44	U.S. Bank PCards	\$ 119.25	1500-21710-402240	Kelly Services - PCard
03/08/2016	44	U.S. Bank PCards	\$ 159.00	1500-21710-402240	Kelly Services - PCard
03/08/2016	44	U.S. Bank PCards	\$ 119.25	1500-21710-402240	Kelly Services - PCard
03/08/2016	44	U.S. Bank PCards	\$ 33.50	5410-31230-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1.62	5120-83140-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.28	5020-73140-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2.09	5120-83140-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 430.00	6500-15660-402450	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 73.00	2600-55120-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.52	5710-71440-402450	Kimball Midwest - PCard
03/08/2016	44	U.S. Bank PCards	\$ 25.98	8730-51990-403670	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.50	5020-74000-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.99	6500-15660-402190	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.95	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.81	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.75	0100-51420-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.87	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 23.96	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 36.45	0100-51140-402310	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 138.92	5710-71430-402450	Crescent Electric 054 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 59.07	5610-71130-402320	Cummins Rocky Mtn - PCard
03/08/2016	44	U.S. Bank PCards	\$ 23.99	5710-71470-402450	Cvs/Pharmacy #05301 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 803.70	5610-71100-403824	Delta Air 0067642049952 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 511.90	5610-71120-402450	Displays2Gocom - PCard
03/08/2016	44	U.S. Bank PCards	\$ 563.96	1500-21500-403630	Dmi* Dell Bus Online - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.00	0100-51220-402450	Dolrtree 3799 00037994 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 267.50	2110-31320-402630	Dxp Enterprises - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.29	5020-74000-402450	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 188.98	0100-51420-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.98	0100-51220-402450	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 17.98	0100-51410-402450	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.99	5020-74000-402450	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 5.98	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 3.98	5410-31220-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.36	5210-15230-402460	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.00	2400-43010-403722	High Country Travel Plaza - PCard
03/08/2016	44	U.S. Bank PCards	\$ 377.41	2510-21270-403822	Holiday Inn Bayside - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 7.41	5710-71430-402450	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 155.09	5020-75000-402410	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.66	5020-74000-402450	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.24	5020-75000-402380	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 25.25	5020-75000-402380	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 147.17	5410-31220-402290	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 243.39	2110-31320-402290	Dxp Enterprises - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,670.13	5610-71100-403581	E & Jk Enterprises Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,774.75	5610-71100-403581	E & Jk Enterprises Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 33.33	2090-44510-403822	Eb The Future Is Now - PCard
03/08/2016	44	U.S. Bank PCards	\$ 194.01	0100-17500-402110	Econo Print - PCard
03/08/2016	44	U.S. Bank PCards	\$ 127.62	2600-55130-403210	Econo Print - PCard
03/08/2016	44	U.S. Bank PCards	\$ 86.00	5610-71130-402410	Edge Construction Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 145.00	5120-85000-402410	Edge Construction Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 681.14	5610-71120-402240	House Of Clean, Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 150.00	1500-21110-403350	Iacp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 139.02	2110-31320-403824	Icma Online Purchases - PCard
03/08/2016	44	U.S. Bank PCards	\$ 775.00	5610-71170-403660	In *Automatic Doors Of Mo - PCard
03/08/2016	44	U.S. Bank PCards	\$ 300.00	2510-21270-403450	In *Gibson Advertising, M - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,450.00	5610-71120-403660	In *Mjr Industries Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,658.12	1500-21200-402631	In *Mjr Industries Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 818.00	5210-15210-403824	International Parking Ins - PCard
03/08/2016	44	U.S. Bank PCards	\$ 711.36	2090-44510-402520	Int'L Code Council Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 135.00	1500-22230-403824	Int'L Code Council Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 49.25	1500-22210-403760	Jimmy Johns - 1646 - E - PCard
03/08/2016	44	U.S. Bank PCards	\$ 128.40	5610-71140-403660	Johnson Controls Ss - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.61	5210-15920-403650	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 104.13	5210-15230-402290	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 51.00	5210-15930-402450	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.88	5020-73140-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 27.60	6700-31410-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.00	2510-21270-402190	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 149.58	5710-71440-402450	Kimball Midwest - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.99	0100-51420-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.97	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.49	5120-84300-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 24.99	6500-15660-402190	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.59	6500-15660-402190	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.97	0100-51420-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 98.99	0100-51410-402450	Kings Ace Hardware - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 33.98	5020-74000-402410	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.16	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 48.77	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.94	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 189.75	0100-51120-402330	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 59.97	5410-31220-402410	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.99	5210-15230-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.77	5210-15230-402460	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.99	5210-15230-402460	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.99	5210-15230-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.42	5210-15230-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1.99	5210-15230-402260	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 545.61	5210-15910-403660	Kone Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 545.61	5210-15930-403660	Kone Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 45.60	5610-71130-402410	Edge Construction Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2,205.00	2600-55180-403690	Evanced Solutions Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	0100-51250-403990	Facebook 4Mme49Jkf2 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 91.32	0100-51250-403990	Facebook N57G79Jrf2 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 131.54	1500-21400-403822	Fairmont Hot Springs Reso - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.75	5020-75000-402410	Fastenal Company01 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.47	5020-73120-402410	Fastenal Company01 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 23.76	5120-84300-402360	Fastenal Company01 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 36.87	2110-31320-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 36.72	5210-15230-402460	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.99	5210-15920-402450	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.99	5210-15950-403670	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1.59	5210-15930-402190	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 90.00	2600-55120-403581	Labor Ready - PCard
03/08/2016	44	U.S. Bank PCards	\$ 90.00	2600-55120-403581	Labor Ready - PCard
03/08/2016	44	U.S. Bank PCards	\$ 445.48	7380-12660-402190	Lmp*Daveramsey Lampogr - PCard
03/08/2016	44	U.S. Bank PCards	\$ 3.17	5020-73120-402380	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 113.24	2110-31320-402320	Fasteners Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 113.42	5020-74000-402220	Fedex 19437327 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 54.49	1500-21120-402260	Galls - PCard
03/08/2016	44	U.S. Bank PCards	\$ 69.95	5610-71190-402450	Garage Door Parts Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 31.95	5210-15910-403650	Gary Brink Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 31.96	5210-15920-403650	Gary Brink Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 31.94	5210-15930-403650	Gary Brink Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 300.00	5610-71130-403650	Knife River 5601 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 545.78	5210-15920-403660	Kone Inc. - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 80.00	2600-55120-403581	Labor Ready - PCard
03/08/2016	44	U.S. Bank PCards	\$ 80.00	2600-55120-403581	Labor Ready - PCard
03/08/2016	44	U.S. Bank PCards	\$ 80.00	2600-55120-403581	Labor Ready - PCard
03/08/2016	44	U.S. Bank PCards	\$ 90.00	2600-55120-403581	Labor Ready - PCard
03/08/2016	44	U.S. Bank PCards	\$ 80.00	2600-55120-403581	Labor Ready - PCard
03/08/2016	44	U.S. Bank PCards	\$ 641.61	8730-51990-403690	Lb Foster Company - PCard
03/08/2016	44	U.S. Bank PCards	\$ 75.23	5610-71120-402450	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.94	1500-21710-402120	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 31.78	0100-51120-402330	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 171.80	5120-84300-402410	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 217.93	5120-84300-402410	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 83.88	1500-22310-402690	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 98.00	1500-21500-402271	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 30.54	1500-21120-402320	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 675.32	5610-71130-402390	Lp Anderson Tire Factory - PCard
03/08/2016	44	U.S. Bank PCards	\$ 247.58	0100-51420-402530	Matthews International - PCard
03/08/2016	44	U.S. Bank PCards	\$ 105.88	5120-84300-402360	McMaster-Carr - PCard
03/08/2016	44	U.S. Bank PCards	\$ 726.03	0100-51420-402330	Meadow Green Sales - PCard
03/08/2016	44	U.S. Bank PCards	\$ 44.66	0100-51420-402290	Meadow Green Sales - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.91	6500-15660-402450	Meadow Green Sales - PCard
03/08/2016	44	U.S. Bank PCards	\$ 618.15	0100-51420-402290	Midland Implement Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 72.00	0100-51120-402330	Midland Implement Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 294.76	2110-31320-402320	Modern Machinery Co, Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,302.46	5610-71120-402240	Montana Broom Brush Comp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 265.00	5610-71100-403390	Montana Society Of Cpas - PCard
03/08/2016	44	U.S. Bank PCards	\$ 53.18	1500-21150-402975	Moore Lane Veterinary Hos - PCard
03/08/2016	44	U.S. Bank PCards	\$ 5.00	2650-67720-402290	Mountain Mudd-Sweet Ca - PCard
03/08/2016	44	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Mountainside Auto & Recov - PCard
03/08/2016	44	U.S. Bank PCards	\$ 48.00	5020-75000-403350	Mt Gov Online Trns - PCard
03/08/2016	44	U.S. Bank PCards	\$ 48.00	5020-75000-403350	Mt Gov Online Trns - PCard
03/08/2016	44	U.S. Bank PCards	\$ 150.00	5610-71100-403390	Government Finance - PCard
03/08/2016	44	U.S. Bank PCards	\$ 298.18	6600-31100-402190	Govgroup - PCard
03/08/2016	44	U.S. Bank PCards	\$ 117.48	6500-15660-402360	Graybar Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 72.00	1500-22260-402360	Graybar Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 272.74	6500-15670-402190	Graybar Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.50	0100-51270-402450	Graybar Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 787.00	1500-21120-402261	Gunarama Wholesale I - PCard
03/08/2016	44	U.S. Bank PCards	\$ 120.00	1500-21110-403170	Hansers Wrecker & Salvage - PCard
03/08/2016	44	U.S. Bank PCards	\$ 80.76	1500-21710-402220	Kreislers, Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.00	2600-55120-403581	Labor Ready - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 228.50	1500-21200-407910	Lexisnexis Risk Dat - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.18	5020-74000-402360	Lowes #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 31.96	1500-22260-402240	Lowes #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 69.00	1500-21120-402120	Lowes #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	5610-71130-402390	Lp Anderson Tire Factory - PCard
03/08/2016	44	U.S. Bank PCards	\$ 102.00	5610-71130-402390	Lp Anderson Tire Factory - PCard
03/08/2016	44	U.S. Bank PCards	\$ 144.00	0100-51420-402290	Midland Implement Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2,205.00	0100-51120-402390	Midland Implement Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 42.78	0100-51120-402330	Midland Implement Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 101.03	5020-74000-402360	Monoprice Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 265.00	6600-31100-403350	Montana Society Of Cpas - PCard
03/08/2016	44	U.S. Bank PCards	\$ 75.85	5020-74000-402450	Motion Industries Mt01 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 32.00	5120-85000-403350	Mt Gov Online Trns - PCard
03/08/2016	44	U.S. Bank PCards	\$ 44.99	1500-21200-402610	Cbi*Cleverbridge Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 142.00	1500-21200-402610	Can*Canonusa Fscnj - PCard
03/08/2016	44	U.S. Bank PCards	\$ 626.30	2600-55160-402190	Brodart Supplies - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.00	2400-43010-403690	Broadwater Car + Rv Wash - PCard
03/08/2016	44	U.S. Bank PCards	\$ 46.50	0100-51120-402190	360 Office Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ (7.79)	5020-74000-402190	360 Office Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 186.21	1500-22210-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 104.70	6010-15500-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.06	5120-83140-402120	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.86	0100-51100-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 485.25	2550-21440-402290	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 37.18	0100-43210-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 176.19	0100-16110-403240	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 94.29	0100-16110-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 142.58	6700-31410-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.90	6050-15160-402160	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 221.40	6050-15160-402160	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 207.64	1500-22260-402240	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 60.05	1500-21120-402450	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.90	1500-21120-402450	Hanson Chemical - PCard
03/08/2016	44	U.S. Bank PCards	\$ 24.97	0100-51120-402410	Harbor Freight Tools 207 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 199.00	0100-51120-403660	Harolds Upholstery - PCard
03/08/2016	44	U.S. Bank PCards	\$ 363.99	2600-55190-403380	Helena Independent Record - PCard
03/08/2016	44	U.S. Bank PCards	\$ 97.23	8400-31840-403824	Holiday Inns - PCard
03/08/2016	44	U.S. Bank PCards	\$ 96.16	5120-85000-402410	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,363.67	1500-21500-402925	Cdw Government - PCard
03/08/2016	44	U.S. Bank PCards	\$ (545.25)	6200-19110-402290	Cdw Government - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 193.91	2600-55190-403333	Cavendishsq - PCard
03/08/2016	44	U.S. Bank PCards	\$ 152.46	5610-71130-402320	Carquest 3103 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 30.90	0100-51120-403824	Car Airportrentals.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.90	1500-21200-403822	Bucks T4 Lodge - PCard
03/08/2016	44	U.S. Bank PCards	\$ (56.97)	6700-31410-402190	360 Office Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ (9.17)	2090-44510-402190	360 Office Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 182.25	5410-31210-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 22.99	6010-15500-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ (22.99)	6010-15500-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.24	5020-73140-402120	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 166.39	5020-73110-403630	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 71.90	0100-16110-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 160.36	2400-43010-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.36	2400-43010-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 75.96	6700-31410-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 638.30	6050-15160-402160	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.15	0100-15120-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 150.73	1500-21200-402290	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2,023.85	1500-21500-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 553.79	1500-21150-402285	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 65.98	1500-21710-402120	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 75.80	6200-19110-402290	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 71.33	2090-44510-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.17	2090-44510-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 43.91	2090-44510-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 118.71	0100-17500-402110	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 582.00	0100-12200-402925	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 372.18	0100-12200-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 54.70	2650-67720-402290	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 41.56	2600-55130-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 94.31	5410-31220-402290	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 50.96	5410-31230-402320	Hose & Rubber Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 120.00	1500-22230-403350	laai - PCard
03/08/2016	44	U.S. Bank PCards	\$ 46.34	0100-16110-403822	Icma Online Purchases - PCard
03/08/2016	44	U.S. Bank PCards	\$ 796.00	1500-21400-403822	In *American Council On C - PCard
03/08/2016	44	U.S. Bank PCards	\$ 169.00	7690-51820-402290	International Bronze PlaQ - PCard
03/08/2016	44	U.S. Bank PCards	\$ 54.95	0100-51120-402330	Interstate Battery Of - PCard
03/08/2016	44	U.S. Bank PCards	\$ 800.00	2090-44510-403822	Int'L Code Council - PCard
03/08/2016	44	U.S. Bank PCards	\$ 54.60	5120-85000-402290	Ipt Publishing And Traini - PCard
03/08/2016	44	U.S. Bank PCards	\$ 534.70	2650-67720-402290	Jakes Bar & Grill Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 36.90	0100-13130-403360	Jakes Restaurant - PCard
03/08/2016	44	U.S. Bank PCards	\$ 52.35	1500-22210-403760	Jimmy Johns - 1646 - E - PCard
03/08/2016	44	U.S. Bank PCards	\$ 64.80	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Jims Auto Repair - PCard
03/08/2016	44	U.S. Bank PCards	\$ 483.00	5610-71120-402450	Jims Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 51.05	5710-71440-402450	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.96	1500-21710-402120	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 71.92	5120-84000-402450	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.54	0100-51120-402290	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ (29.55)	5610-71130-402320	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 27.37	2600-55120-402290	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 72.69	1500-21200-402120	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 377.60	5610-71130-402320	M B Companies Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 220.00	1500-21110-403170	Magic City Wrecker And Re - PCard
03/08/2016	44	U.S. Bank PCards	\$ 38.32	0100-51420-402330	Meadow Green Sales - PCard
03/08/2016	44	U.S. Bank PCards	\$ 58.34	0100-51120-402330	Midland Implement Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 322.22	0100-51120-402330	Midland Implement Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 409.60	6500-15670-403690	Midland Mechanical Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 194.28	2650-67720-402290	Montana Brewing Company - PCard
03/08/2016	44	U.S. Bank PCards	\$ 250.28	5610-71130-402240	Montana Broom Brush Comp - PCard
03/08/2016	44	U.S. Bank PCards	\$ (8.68)	5610-71130-402240	Montana Broom Brush Comp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 22.47	6500-15660-402450	Montana Broom Brush Comp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 149.50	1500-21710-403512	Moore Lane Veterinary Hos - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2,025.00	5020-75000-403823	Msu Northern - Tuition - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,125.00	5120-84000-403823	Msu Northern - Tuition - PCard
03/08/2016	44	U.S. Bank PCards	\$ 52.25	5020-74000-403823	Mt Gov Online Trns - PCard
03/08/2016	44	U.S. Bank PCards	\$ 107.46	5610-71150-402320	Carquest 3103 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.16	5610-71130-402310	Carquest 3103 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 703.80	2600-55130-402120	Brodart Supplies - PCard
03/08/2016	44	U.S. Bank PCards	\$ 517.08	6300-17530-407310	1858 Lkq Eastern Idaho - PCard
03/08/2016	44	U.S. Bank PCards	\$ 109.96	2200-22330-403571	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 126.73	1500-22240-402280	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 319.00	6010-15500-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 137.74	6010-15500-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.17	5020-73140-402120	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 350.23	5610-71100-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 125.74	2110-31320-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.49	0100-51120-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 45.06	0100-51210-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.71	0100-51210-402190	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 12.98	0100-51270-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.18	0100-43210-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.09	0100-43210-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.46	5120-83110-403630	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 61.88	0100-14110-403325	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 444.37	0100-15120-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 61.32	1500-21710-402120	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 112.24	0100-17500-402110	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 500.00	0100-12200-402120	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,082.00	0100-12200-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 69.80	2910-65010-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.18	2600-55180-402290	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ (259.94)	2600-55160-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 31.96	2600-55140-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.22	2600-55110-403690	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	7380-12640-402190	408118 Wynnsong 10 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 95.40	5020-75000-402410	A & H Turf - PCard
03/08/2016	44	U.S. Bank PCards	\$ 92.40	5710-71430-402450	A & I Distriubutors - PCard
03/08/2016	44	U.S. Bank PCards	\$ 350.00	5610-71100-403390	Aaae - PCard
03/08/2016	44	U.S. Bank PCards	\$ 500.00	5610-71100-403210	Accent Print Shop, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 805.81	5210-15910-402450	Ace Electric, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,133.71	1500-21710-402450	Ace Electric, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 31.93	5610-71190-402410	Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.99	0100-12200-402190	Adobe *Acropro Subs - PCard
03/08/2016	44	U.S. Bank PCards	\$ 479.28	6500-15660-402450	Air Controls-Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 566.50	1500-21580-403870	Alaska Air 0272188213151 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 370.70	1500-22230-403824	Alaska Air 0277752826377 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 30.55	0100-51100-403360	Albertsons #2025 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 17.97	0100-51100-403360	Albertsons #2038 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 65.00	1500-21710-402450	All Lock - PCard
03/08/2016	44	U.S. Bank PCards	\$ 415.00	6500-15670-403690	Alpine Plumbing Heating I - PCard
03/08/2016	44	U.S. Bank PCards	\$ 193.04	1500-22260-402450	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 11.47	2650-67720-402290	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 38.79	2650-67720-402290	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 25.79	2650-67720-402290	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.99	2600-55140-402290	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 140.88	2600-55140-403690	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 81.66	1500-22210-403450	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 47.39	2600-55140-403690	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.29	2600-55130-403690	360 Office Solutions Inc - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 105.06	5020-74000-402310	A & I Distriubutors - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 675.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.57	1500-22260-402450	Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 43.00	2250-22320-403822	Agent Fee 8900672441327 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 41.00	5610-71100-403824	Agent Fee 8900681864177 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 85.00	6500-15670-403690	Air Controls-Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 586.00	6500-15660-402450	Air Controls-Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 450.00	5610-71140-402290	Airport Law Enforcemen - PCard
03/08/2016	44	U.S. Bank PCards	\$ 37.92	2650-67720-402290	Albertsons #2025 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.97	1500-22210-403920	Albertsons #2027 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.97	1500-22210-403920	Albertsons #2027 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 17.49	0100-51120-403360	Albertsons #2038 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 3.99	5610-71100-403390	Albertsons #2041 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.00	5120-83110-401170	Albertsons #2047 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1.00	0100-51120-402290	Albertsons #2047 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 45.00	7380-12660-402190	Allegra - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,656.20	0100-15120-403530	Alphagraphics #387 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 424.72	5710-71430-402450	AlSCO Sibill - PCard
03/08/2016	44	U.S. Bank PCards	\$ 48.30	5710-71480-402450	AlSCO Sibill - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.65	1500-22260-402120	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 33.02	2650-67720-402290	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,535.48	2520-21490-402690	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.99	2600-55190-403226	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.95	2600-55190-403227	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 11.90	2600-55190-403226	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.99	2600-55190-403243	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.88	2600-55190-403225	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.98	2600-55190-403225	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.88	2600-55190-403222	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.47	5210-15920-403650	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.47	5210-15930-403650	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 51.01	5210-15920-402450	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 197.65	5410-31230-402290	Kb Commercial Products - PCard
03/08/2016	44	U.S. Bank PCards	\$ 119.25	1500-21710-402240	Kelly Services - PCard
03/08/2016	44	U.S. Bank PCards	\$ 119.25	1500-21710-402240	Kelly Services - PCard
03/08/2016	44	U.S. Bank PCards	\$ 119.25	1500-21710-402240	Kelly Services - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.50	5020-74000-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.90	6050-15160-402160	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 209.40	6050-15160-402160	360 Office Solutions Inc - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 113.70	6050-15160-402160	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 520.00	6600-31100-402120	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 79.43	6200-19110-402290	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.89	0100-13130-402110	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.91	2600-55120-402290	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.59	2600-55160-402290	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 59.00	5020-74000-402190	Aaim Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 862.67	6500-15660-402450	Ace Electric, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.99	5610-71170-402450	Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 231.24	5410-31220-402260	Aces - PCard
03/08/2016	44	U.S. Bank PCards	\$ 67.17	2600-55110-403581	Adecco - PCard
03/08/2016	44	U.S. Bank PCards	\$ 43.00	2250-22320-403822	Agent Fee 8900672441328 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 67.93	2650-67720-402290	Albertsons #2025 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 105.95	5710-71410-401170	Albertsons #2041 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 556.37	5020-74000-402360	Allied Electronics Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 496.50	5120-84300-402360	Allied Electronics Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,028.50	5020-74000-402360	Allied Electronics Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 496.50	5120-84300-402360	Allied Electronics Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 295.00	5610-71120-402450	Allpartitions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 37.95	2600-55150-402280	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 52.87	2600-55140-403690	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 517.99	2520-21490-402690	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 175.86	2520-21490-402690	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 56.97	2600-55190-403225	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.19	2600-55190-403222	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.99	2600-55190-403333	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.81	2600-55190-403336	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 24.00	2600-55190-403227	Amazon.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.99	2600-55190-403225	Amazon.Com Amzn.Com/Bill - PCard
03/08/2016	44	U.S. Bank PCards	\$ (99.00)	2400-43010-408199	Amazonprime Membership - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.05	5120-85000-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 46.00	6500-15670-403690	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 941.76	2600-55120-403660	Kenco Security And Tec - PCard
03/08/2016	44	U.S. Bank PCards	\$ 22.99	0100-51120-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.98	6500-15660-402190	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 37.16	6500-15660-402350	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2.99	5020-73120-402380	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.99	0100-51420-402290	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.99	2600-55190-403225	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.00	2600-55190-403222	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 48.78	2650-67720-402290	Amazon.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 177.16	6200-19110-402290	Amazon.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 51.80	2600-55120-402290	Amazon.Com Amzn.Com/Bill - PCard
03/08/2016	44	U.S. Bank PCards	\$ 48.75	2110-31320-402420	American Weldi - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.00	5710-71430-403660	Armstrong Pest Control - PCard
03/08/2016	44	U.S. Bank PCards	\$ 65.01	5410-31230-403450	At&T*Bill Payment - PCard
03/08/2016	44	U.S. Bank PCards	\$ 127.95	2510-21270-402190	Auto Accessories Garage I - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,428.71	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.99	1500-21150-402975	Batteries Plus #25 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.00	2110-31320-402290	Batteries Plus #25 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 272.97	5020-74000-402120	Bestbuycom781230004801 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 160.16	5610-71120-402240	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 188.10	5610-71120-402260	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 837.75	6500-15670-403690	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 60.00	2400-43010-403350	American Trails - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.00	1500-21710-402120	American Water & Technolo - PCard
03/08/2016	44	U.S. Bank PCards	\$ 63.80	5210-15230-402310	American Weldi - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.05	5410-31230-402290	American Weldi - PCard
03/08/2016	44	U.S. Bank PCards	\$ 65.00	5710-71430-402450	Armstrong Pest Control - PCard
03/08/2016	44	U.S. Bank PCards	\$ 288.00	2600-55110-403290	Artcraft Printer Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 54.00	6500-15650-403450	At&T Smd7 15579 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 405.00	5610-71120-403660	Ats Inland Nw - PCard
03/08/2016	44	U.S. Bank PCards	\$ 98.00	5120-84000-403660	Automated Office Systems - PCard
03/08/2016	44	U.S. Bank PCards	\$ 94.49	2110-31320-402430	Batteries Plus #25 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,960.00	5610-71120-402450	Belson Outdoors Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.99	5710-71480-402450	Best Buy 00005926 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,013.95	1500-21200-402610	Best Buy 00005926 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 258.31	0100-51120-402190	Bettymillsc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 258.32	0100-51100-402190	Bettymillsc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 266.15	0100-51210-402190	Bettymillsc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 22.99	5210-15230-402120	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.99	5210-15230-402410	Kings Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 26.92	5410-31220-402290	Kmart 4303 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 60.00	2600-55120-403581	Labor Ready - PCard
03/08/2016	44	U.S. Bank PCards	\$ 90.00	2600-55120-403581	Labor Ready - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.22	5610-71120-402450	Lowes #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 30.32	0100-51120-402290	Lowes #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 5.98	6500-15660-402450	Lowes #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 6.99	2600-55190-403255	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 25.00	2600-55190-403243	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
03/08/2016	44	U.S. Bank PCards	\$ 17.96	2600-55190-403225	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ (2.00)	2600-55190-403243	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 5.26	2600-55190-403241	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.98	2600-55190-403333	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.42	2600-55190-403333	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.79	2600-55190-403241	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.96	2110-31320-402410	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ (29.96)	1500-21710-402120	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.96	1500-21500-402271	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.97	2110-31320-402290	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.80	1500-21120-402120	Lowe's #00319* - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.00	5610-71130-402390	Lp Anderson Tire Factory - PCard
03/08/2016	44	U.S. Bank PCards	\$ 274.09	5610-71130-402320	M B Companies Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.02	5610-71130-402320	Midland Implement Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.24	2600-55190-403222	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.99	2600-55190-403225	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 126.15	1500-21200-402610	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,297.20	2110-31320-402290	Amazon.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.60	5710-71430-402450	Amazon.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.98	2600-55190-403241	Amazon.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 41.10	1500-21710-402120	Amazon.Com Amzn.Com/Bill - PCard
03/08/2016	44	U.S. Bank PCards	\$ 51.98	2520-21490-402690	Amazon.Com Amzn.Com/Bill - PCard
03/08/2016	44	U.S. Bank PCards	\$ 139.86	2600-55190-403225	Amazon.Com Amzn.Com/Bill - PCard
03/08/2016	44	U.S. Bank PCards	\$ 69.90	2600-55190-403243	Amazon.Com Amzn.Com/Bill - PCard
03/08/2016	44	U.S. Bank PCards	\$ 140.15	2110-31320-402290	American Weldi - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.35	0100-51120-403660	American Weldi - PCard
03/08/2016	44	U.S. Bank PCards	\$ 3.32	5020-74000-403660	Automated Office Systems - PCard
03/08/2016	44	U.S. Bank PCards	\$ 758.62	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 119.46	2110-31320-402430	Batteries Plus #25 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 65.82	5610-71150-402220	Big Sky Fire Equipment - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.15	0100-51120-403660	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 441.80	6500-15660-402450	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 179.25	2600-55120-402260	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 97.00	1500-21120-402260	Billings Army Navy Surplu - PCard
03/08/2016	44	U.S. Bank PCards	\$ 72.08	0100-51120-402290	Billings Const. Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 70.00	5610-71130-403660	Billings Const. Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 108.50	1500-22240-402450	Billings Const. Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 47.96	5610-71150-402290	Billings Hardware & Ga - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1.09	0100-51220-402450	Billings Hardware & Ga - PCard
03/08/2016	44	U.S. Bank PCards	\$ 120.00	0100-43210-402190	Billings Ink And Toner In - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 98.00	1500-21710-402120	Billings Ink And Toner In - PCard
03/08/2016	44	U.S. Bank PCards	\$ 189.69	0100-15120-402190	Block And Company - PCard
03/08/2016	44	U.S. Bank PCards	\$ 68.13	1500-22240-402450	Bloedorn Lumber Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 750.00	8730-51990-409370	Bobcat Of Big Sky - PCard
03/08/2016	44	U.S. Bank PCards	\$ (33.94)	5610-71130-402410	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 215.99	5020-74000-402410	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 57.24	0100-51120-402290	Big Sky Fire Equipment - PCard
03/08/2016	44	U.S. Bank PCards	\$ 952.70	5410-31230-402260	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 398.22	6010-15530-402260	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 130.00	0100-51420-402260	Bighorn Boots - PCard
03/08/2016	44	U.S. Bank PCards	\$ 149.95	1500-21120-402261	Billings Army Navy Surplu - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.16	2600-55120-402290	Billings Hardware & Ga - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.31	5020-74000-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 78.80	5120-83140-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 21.50	1500-21120-402450	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 40.30	0100-51270-402450	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 382.00	5410-31230-405333	Billings Const. Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 221.73	2110-31320-402320	Billings Const. Supply - PCard
03/08/2016	44	U.S. Bank PCards	\$ 5.99	2600-55120-402290	Billings Hardware & Se - PCard
03/08/2016	44	U.S. Bank PCards	\$ 49.00	6600-31100-403350	Bnp*Media Subscription - PCard
03/08/2016	44	U.S. Bank PCards	\$ 175.00	8730-51990-409370	Bobcat Of Big Sky - PCard
03/08/2016	44	U.S. Bank PCards	\$ 134.74	5210-15220-402320	Bobcat Of Big Sky - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.21	5120-84300-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 43.48	0100-51120-402290	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 987.56	0100-51120-402290	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 438.29	5120-84300-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 324.08	6060-19310-403450	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 468.27	0100-51120-402290	Bridger Steel Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 90.20	5020-74000-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 164.00	5120-84300-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 636.52	1500-22210-402925	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 53.81	0100-51120-402290	Midland Implement Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 226.95	0100-51120-402330	Midland Implement Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 142.50	6500-15670-403690	Midland Mechanical Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.05	2550-21440-403822	Missoula Fresh Market No - PCard
03/08/2016	44	U.S. Bank PCards	\$ 51.52	5610-71130-402320	Modern Machinery Co, Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 101.02	5120-84300-402360	Monoprice Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 265.00	0100-15120-403821	Montana Society Of Cpas - PCard
03/08/2016	44	U.S. Bank PCards	\$ 675.00	5020-74000-403823	Msu Northern - Tuition - PCard
03/08/2016	44	U.S. Bank PCards	\$ 249.23	5020-74000-402360	Border States Electric - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 21.35	5120-83140-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.35	5020-74000-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 109.91	5020-74000-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 155.36	5610-71130-402410	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 131.66	5610-71130-402410	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 140.07	5120-84300-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 170.00	5610-71100-403390	Boxwood Technology - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,734.50	5610-71130-403650	Brenntag Pacific - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,276.50	5610-71130-403650	Brenntag Pacific - PCard
03/08/2016	44	U.S. Bank PCards	\$ 125.00	5610-71100-403824	Mt Aviation Conference - PCard
03/08/2016	44	U.S. Bank PCards	\$ 184.89	2400-43010-403920	Cafe Courier - PCard
03/08/2016	44	U.S. Bank PCards	\$ 48.00	8730-51990-402260	Cabelas Retail Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,057.06	5610-71130-402320	Brock White 425 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 160.00	2090-44510-403821	180 Degree Education - PCard
03/08/2016	44	U.S. Bank PCards	\$ (85.24)	2600-55140-402190	360 Office Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.18	1500-22250-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 66.96	6010-15500-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 8.75	5120-83140-402120	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 428.46	5610-71100-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 551.40	5410-31220-402290	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 43.73	0100-51100-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 43.73	0100-51120-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 4.71	0100-51120-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 979.85	6700-31410-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.76	0100-15120-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 69.80	6050-15160-402160	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 104.70	6050-15160-402160	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.83	6600-31100-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 477.73	1500-21500-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 58.57	1500-21710-402120	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.12	2090-44510-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.74	0100-17500-402110	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,500.00	0100-12200-402120	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 42.99	2600-55140-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 46.45	2600-55140-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 56.07	2600-55160-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 86.36	2600-55130-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.29	2600-55110-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 53.52	2600-55160-402190	360 Office Solutions Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 17.99	2600-55170-402290	360 Office Solutions Inc - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 690.96	1500-21150-402285	4Imprint - PCard
03/08/2016	44	U.S. Bank PCards	\$ 63.60	5120-85000-402410	A & H Turf - PCard
03/08/2016	44	U.S. Bank PCards	\$ 210.26	8730-51990-402342	A & H Turf - PCard
03/08/2016	44	U.S. Bank PCards	\$ 27.30	0100-51270-402450	A & H Turf - PCard
03/08/2016	44	U.S. Bank PCards	\$ 645.00	5610-71100-403824	Aaae - PCard
03/08/2016	44	U.S. Bank PCards	\$ 42.00	1500-21720-402290	Accent Print Shop, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 805.81	5210-15920-402450	Ace Electric, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 103.95	6500-15660-402450	Ace Electric, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,396.39	5210-15920-402450	Ace Electric, Inc. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.17	5610-71120-402410	Ace Hardware - PCard
03/08/2016	44	U.S. Bank PCards	\$ 16.00	2110-31320-402260	Aces - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.11	2600-55110-403581	Adecco - PCard
03/08/2016	44	U.S. Bank PCards	\$ 89.56	2600-55110-403581	Adecco - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.99	1500-22210-403590	Adobe *Acropro Subs - PCard
03/08/2016	44	U.S. Bank PCards	\$ 212.50	6500-15660-402450	Air Controls-Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2,062.44	6500-15670-403690	Air Controls-Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,445.00	6500-15670-403690	Air Controls-Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 127.50	6500-15660-402450	Air Controls-Billings - PCard
03/08/2016	44	U.S. Bank PCards	\$ 11.99	0100-51250-402250	Albertsons #2025 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 13.87	1500-22210-403760	Albertsons #2027 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 50.00	1500-22210-403760	Albertsons #2027 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 316.82	7090-21910-403822	Allegnt*Travel - PCard
03/08/2016	44	U.S. Bank PCards	\$ 156.88	0100-14110-403325	Allegra - PCard
03/08/2016	44	U.S. Bank PCards	\$ 109.89	0100-14110-403325	Allegra - PCard
03/08/2016	44	U.S. Bank PCards	\$ 149.99	0100-51270-402250	Alltecstores.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 84.52	5410-31210-403210	Alphagraphics #387 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 70.20	5710-71430-402260	Alsco Slbil - PCard
03/08/2016	44	U.S. Bank PCards	\$ 255.28	5710-71440-402260	Alsco Slbil - PCard
03/08/2016	44	U.S. Bank PCards	\$ 56.26	5710-71430-403660	Alsco Slbil - PCard
03/08/2016	44	U.S. Bank PCards	\$ 10.50	0100-13140-402120	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 111.39	2650-67720-402290	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ (7.00)	5610-71150-402481	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 11.62	2600-55190-403255	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.91	2600-55190-403227	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 94.65	2600-55190-403225	Amazon Mktplace Pmts - PCard
03/08/2016	44	U.S. Bank PCards	\$ 28.38	1500-22210-403450	Amazon.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.38	2600-55190-403227	Amazon.Com Amzn.Com/Bill - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.46	2600-55190-403333	Amazon.Com Amzn.Com/Bill - PCard
03/08/2016	44	U.S. Bank PCards	\$ 80.25	5410-31230-403420	American Water & Technolo - PCard
03/08/2016	44	U.S. Bank PCards	\$ 414.00	5020-74000-402410	American Weldi - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 48.00	5710-71480-402450	Armstrong Pest Control - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.75	2110-31320-403630	Automated Office Systems - PCard
03/08/2016	44	U.S. Bank PCards	\$ 31.35	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.00	5020-74000-402190	Badgewest Awards & Eng - PCard
03/08/2016	44	U.S. Bank PCards	\$ 66.24	1500-22270-402290	Batteries Plus #25 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.99	0100-51120-402290	Batteries Plus #25 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 626.00	0100-51120-402290	Bettymillsc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 78.95	2600-55130-402190	Big Sky Fire Equipment - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,356.55	5410-31220-402260	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 292.40	5610-71130-402260	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 7.15	0100-51120-403660	Big Sky Linen & Uniform - PCard
03/08/2016	44	U.S. Bank PCards	\$ 45.00	0100-51420-402260	Bighorn Boots - PCard
03/08/2016	44	U.S. Bank PCards	\$ 124.90	1500-21120-402260	Billings Army Navy Surplu - PCard
03/08/2016	44	U.S. Bank PCards	\$ 354.00	1500-21710-402120	Billings Ink And Toner In - PCard
03/08/2016	44	U.S. Bank PCards	\$ 183.21	5210-15910-402450	Bobcat Of Big Sky - PCard
03/08/2016	44	U.S. Bank PCards	\$ 183.26	5210-15920-402450	Bobcat Of Big Sky - PCard
03/08/2016	44	U.S. Bank PCards	\$ 183.21	5210-15930-402450	Bobcat Of Big Sky - PCard
03/08/2016	44	U.S. Bank PCards	\$ 216.00	5120-84300-402410	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.59	5020-74000-402360	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 676.32	5020-73120-402410	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.66	5020-74000-402410	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 18.65	5120-84300-402410	Border States Electric - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,550.00	1500-22260-402450	Zigs Bldg Materials - PCard
03/08/2016	44	U.S. Bank PCards	\$ 19.00	5120-84000-403410	Yellowstone Valley Elect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 310.00	8720-51980-403410	Yellowstone Valley Elect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,738.24	2600-55160-402190	Nationalaud - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.55	0100-51120-403660	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 36.48	0100-51120-403660	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ (380.00)	5020-73120-402925	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 266.58	5410-31220-402290	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 23.02	0100-51120-402290	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 56.21	5610-00000-141000	Northwest Fuel Systems-K - PCard
03/08/2016	44	U.S. Bank PCards	\$ 35.48	5020-75000-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 337.41	5020-73120-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 14.84	5020-73120-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.12	8720-51980-403410	Yellowstone Valley Elect - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 19.00	0100-51120-403410	Yellowstone Valley Elect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 20.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	1500-22240-403350	National Registry Emt - PCard
03/08/2016	44	U.S. Bank PCards	\$ 176.00	5020-74000-402450	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 313.05	5020-73120-402410	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 107.14	5410-31220-402290	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 246.83	5410-31220-402290	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 92.47	5410-31230-402290	Norco Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 45.00	1500-21150-402975	North American Police - PCard
03/08/2016	44	U.S. Bank PCards	\$ 23.65	5120-85000-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 194.68	5120-85000-403410	Yellowstone Valley Elect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 178.15	5120-85000-403410	Yellowstone Valley Elect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 2,318.10	5020-74000-403410	Yellowstone Valley Elect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 278.74	5120-85000-403410	Yellowstone Valley Elect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,271.07	5120-84000-403410	Yellowstone Valley Elect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 12.65	5020-75000-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 102.30	5020-73120-402380	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 52.36	6500-15660-402350	Northwest Pipe Fitting - PCard
03/08/2016	44	U.S. Bank PCards	\$ 34.30	2110-31320-402380	Northwest Pipe Fitting - PCard
03/08/2016	44	U.S. Bank PCards	\$ 563.86	5020-74000-402220	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 91.15	5020-74000-402220	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 29.55	5020-74000-402220	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 46.17	0100-51120-402290	Pacific Steel #02 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 56.42	0100-51120-402290	Pacific Steel #02 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 291.19	5020-74000-402450	Pacific Steel #02 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 500.00	8400-31840-403824	Paypal *Ata Train - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.45	6600-31100-403824	Pbd*Icma Publications - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.45	5410-31220-403824	Pbd*Icma Publications - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 55.95	5410-31220-403824	Pbd*Icma Publications - PCard
03/08/2016	44	U.S. Bank PCards	\$ 372.57	1500-21500-402925	Pcm Tigerdirect - PCard
03/08/2016	44	U.S. Bank PCards	\$ (26.00)	1500-21120-402442	Pcm Tigerdirect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 60.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
03/08/2016	44	U.S. Bank PCards	\$ 33.88	1500-21500-403210	Photographic Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 192.02	2650-67720-402290	Pita Pit - 14-025-Mt E - PCard
03/08/2016	44	U.S. Bank PCards	\$ 76.99	2400-43010-403920	Pizza Hut #1714 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 15.00	0100-51210-403665	Plug N Pay Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 590.00	7090-21910-403822	Police K-9 Magazine Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 511.00	1500-21120-402443	Portable Computer Systems - PCard
03/08/2016	44	U.S. Bank PCards	\$ 525.00	1500-21720-403824	Pp*Coloradoass - PCard
03/08/2016	44	U.S. Bank PCards	\$ 118.90	5120-85000-402410	Northwest Industrial Supp - PCard
03/08/2016	44	U.S. Bank PCards	\$ 254.41	5020-73140-402450	Northwest Pipe Fitting - PCard
03/08/2016	44	U.S. Bank PCards	\$ 265.92	5020-74000-402220	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 459.96	5020-74000-402220	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,865.10	5020-74000-402220	Northwest Scientific Inc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 89.99	6600-31100-402120	Office Depot #1080 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 99.99	5710-71470-402190	Office Depot #450 - PCard
03/08/2016	44	U.S. Bank PCards	\$ (89.99)	6600-31100-402120	Office Depot #450 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 46.99	2110-31320-402430	Oreilly Auto 00015511 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 713.28	5610-71130-402320	Oreilly Auto 00015511 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 47.04	2090-44510-403822	Orleans Hotel & Casino - PCard
03/08/2016	44	U.S. Bank PCards	\$ 221.76	2090-44510-403822	Orleans Hotel & Casino - PCard
03/08/2016	44	U.S. Bank PCards	\$ 336.00	1500-22230-403824	Orleans Hotel & Casino - PCard
03/08/2016	44	U.S. Bank PCards	\$ 288.52	2600-55190-407930	Ou Press - PCard
03/08/2016	44	U.S. Bank PCards	\$ 950.62	1500-21720-403824	Oww*Orbitz.Com - PCard
03/08/2016	44	U.S. Bank PCards	\$ 37.10	0100-51120-402290	Pacific Steel #02 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 32.00	0100-51120-402290	Pacific Steel #02 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 345.27	0100-51100-403824	Payless-Seattle - PCard
03/08/2016	44	U.S. Bank PCards	\$ 100.00	8400-31840-403824	Paypal *Ata Train - PCard
03/08/2016	44	U.S. Bank PCards	\$ 95.00	0100-51250-403990	Paypal *Brth Trails - PCard
03/08/2016	44	U.S. Bank PCards	\$ 50.00	7180-21600-402290	Paypal *lape - PCard
03/08/2016	44	U.S. Bank PCards	\$ 1,790.00	2250-22320-403822	Paypal *Newworldsys - PCard
03/08/2016	44	U.S. Bank PCards	\$ 55.95	6600-31100-403824	Pbd*Icma Publications - PCard
03/08/2016	44	U.S. Bank PCards	\$ 483.29	1500-21500-402925	Pcm Tigerdirect - PCard
03/08/2016	44	U.S. Bank PCards	\$ 237.50	1500-21200-402631	Peavey Corp. - PCard
03/08/2016	44	U.S. Bank PCards	\$ 22.40	0100-13130-403360	Perkins Rest 04136966 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 565.00	5610-71100-403590	Photographic Solutions - PCard
03/08/2016	44	U.S. Bank PCards	\$ 268.75	2650-67720-402290	Pita Pit - 14-025-Mt E - PCard
03/08/2016	44	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Pow R Tow - PCard

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03/08/2016	44	U.S. Bank PCards	\$ 40.21	5020-74000-402360	Provantage Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 73.66	5020-74000-402360	Provantage Llc - PCard
03/08/2016	44	U.S. Bank PCards	\$ 9.96	2110-31320-402430	Radioshack Dea00030676 - PCard
03/08/2016	44	U.S. Bank PCards	\$ 33.26	5020-74000-403410	Yellowstone Valley Elect - PCard
03/07/2016	791966	Alpine Technology Corporation	\$ 6,574.92	5410-31220-403660	Software support for RAMSpro, Solid Waste's route
03/07/2016	791971	Archie Cochrane	\$ 17,440.00	2090-44520-409440	16-000133 2016 Ford Fusion, Techtonic Silver with
03/07/2016	791971	Archie Cochrane	\$ 81.34	1500-21120-402320	5174846
03/07/2016	791971	Archie Cochrane	\$ 39.90	2110-31320-402320	5175568
03/07/2016	791971	Archie Cochrane	\$ 124.95	6600-31100-402320	5176060
03/07/2016	791971	Archie Cochrane	\$ 124.95	2090-44520-402320	5176060
03/07/2016	791971	Archie Cochrane	\$ 83.61	2090-44520-402320	5176300
03/07/2016	791971	Archie Cochrane	\$ 12.71	1500-21120-402320	5176107
03/07/2016	791971	Archie Cochrane	\$ 124.95	1500-21120-402320	5176060
03/07/2016	791971	Archie Cochrane	\$ 515.60	6300-17530-407310	Inv. 836242-1 BPD Car #1565 #2015-136(b)
03/07/2016	791986	Brenntag Pacific Inc	\$ 6,038.00	2110-31320-404720	hicothaw liquid used to melt snow on streets
03/07/2016	791990	Cardinal Tracking Inc	\$ 6,112.80	5210-15220-403553	Software license agreement. Ticke Trak system
03/07/2016	791990	Cardinal Tracking Inc	\$ 1,820.00	5210-15220-403665	Software license agreement. Ticke Trak system
03/07/2016	791994	Community Seven	\$ 25.00	1500-21710-402120	animal control interview community 7
03/07/2016	791994	Community Seven	\$ 17,771.25	0100-00000-229150	Peg Fees - 10-12/2015
03/07/2016	792000	Cucancic Construction Inc	\$ 22,770.00	5210-15950-409390	Renovation of restrooms at Volunteers of America
03/07/2016	792001	Cummins Rocky Mountain LLC	\$ 490.91	1500-22260-402320	004-20230
03/07/2016	792001	Cummins Rocky Mountain LLC	\$ (125.00)	1500-22260-402320	004-20259
03/07/2016	792001	Cummins Rocky Mountain LLC	\$ 686.72	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
03/07/2016	792001	Cummins Rocky Mountain LLC	\$ 5,276.00	2600-55170-402320	004-21252
03/07/2016	792009	Downtown Billings BID, Inc.	\$ 25,000.00	2030-15130-403547	576 - 2016 Annual TIFD Safety commitment
03/07/2016	792010	Dps Company Llc	\$ 4,840.00	5610-71170-402450	Invoice #TSA-20161. Cut wall and prepare door
03/07/2016	792010	Dps Company Llc	\$ 10,686.06	5610-71120-402450	Invoice #A-2016. Wall & Door Repairs in Baggage
03/07/2016	792010	Dps Company Llc	\$ 6,561.04	5440-00000-201100	WO 15-33 Solid Waste Landfill Outbound Scale
03/07/2016	792012	Dxp/Strategic Supply Inc	\$ 8,357.80	2200-22330-402410	SCOTT AV-3000-HT FACE PIECES W/KEVLAR
03/07/2016	792015	Empire Garage Owner's Association	\$ 1,263.12	5210-15940-403660	City of Billings March Assessment - Capital
03/07/2016	792015	Empire Garage Owner's Association	\$ 7,837.42	5210-15940-403660	City of Billings March Assessment - Non Capital
03/07/2016	792017	Environmental Compliance Products Inc	\$ 45,680.00	5410-31230-409250	WO 11-12 HHW Facility (household hazardous waste)
03/07/2016	792020	Erving Properties LLC	\$ 11,100.00	2010-15070-407968	1 - Erving Properties, EBURD TIF incentive
03/07/2016	792028	Global Equipment Company	\$ 762.37	5120-83140-402450	stairs for service center
03/07/2016	792028	Global Equipment Company	\$ 2,287.12	5020-73140-402450	stairs for service center
03/07/2016	792037	Harris Systems USA Inc	\$ 2,000.00	5120-83110-403553	Mobile App for Inspections
03/07/2016	792037	Harris Systems USA Inc	\$ 5,000.00	2090-44510-403553	Mobile App for Inspections
03/07/2016	792037	Harris Systems USA Inc	\$ 1,050.00	5020-73110-403553	cis to citizen access
03/07/2016	792037	Harris Systems USA Inc	\$ 700.00	5120-83110-403553	cis to citizen access
03/07/2016	792037	Harris Systems USA Inc	\$ 630.00	5020-73110-403553	webservice

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03/07/2016	792037	Harris Systems USA Inc	\$ 420.00	5120-83110-403553	webservice
03/07/2016	792039	HDR, Inc.	\$ 32,551.42	5030-74910-409390	WO 15-10 WTP Chemical Building/Disinfection
03/07/2016	792039	HDR, Inc.	\$ 1,758.03	5410-31220-409250	WO 15-38 Solid Waste CNG Short-Term Fueling
03/07/2016	792043	Iaff	\$ 4,387.76	9000-00000-209920	Payroll Summary
03/07/2016	792048	Interstate Power Systems, Inc.	\$ 4,053.12	5410-31220-402320	R007036495.01
03/07/2016	792048	Interstate Power Systems, Inc.	\$ 438.32	6010-00000-141000	C007038497.01 PO NUM 300020
03/07/2016	792050	Johnson's Welding	\$ 3,470.00	1500-22240-402450	CUSTOM WELDING: FORCIBLE ENTRY DOOR
03/07/2016	792052	Kadrmass Lee & Jackson	\$ 6,270.40	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO#1
03/07/2016	792052	Kadrmass Lee & Jackson	\$ 13,211.67	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
03/07/2016	792055	Kisling	\$ 70.40	5120-82110-343234	ComDev Refund - BP-15-07875 Sewer Sys Dev
03/07/2016	792055	Kisling	\$ 175.00	6700-31410-341612	ComDev Refund-BP-15-07875-01 ENG-Sidewalk-
03/07/2016	792055	Kisling	\$ 175.00	6700-31410-341718	ComDev Refund-BP-15-07875-01 ENG-Drive
03/07/2016	792055	Kisling	\$ 1,760.00	4210-82930-343123	ComDev Refund - BP-15-07875 Sewer System Dev
03/07/2016	792055	Kisling	\$ 91.00	5020-72110-343134	ComDev Refund - BP-15-07875 Water Sys Dev
03/07/2016	792055	Kisling	\$ 2,275.00	4160-72930-343123	ComDev Refund - BP-15-07875 Water Sys Dev Fee
03/07/2016	792066	Mallory Safety and Supply LLC	\$ 4,322.47	1500-22310-402481	FLICO-722010206: K55 THERMAL CAMERA KIT 320X240. KIT INCLUDES HARD CASE, THERMAL
03/07/2016	792066	Mallory Safety and Supply LLC	\$ 420.99	1500-22260-402320	FLICO-T198322, TRUCK CHARGER FOR K55
03/07/2016	792075	Montana CSED	\$ 3,959.09	9000-00000-209926	Payroll Summary
03/07/2016	792076	Montana Dakota Utilities Co	\$ 85.13	2910-66980-407275	FORECLOSURE PROGRAM - 619 Custer Act #08348704662 / Bill date 1/13/2016
03/07/2016	792076	Montana Dakota Utilities Co	\$ 27.60	0100-51260-403440	061 943 1000 6
03/07/2016	792076	Montana Dakota Utilities Co	\$ 38.81	5020-74000-403440	110 490 1000 9
03/07/2016	792076	Montana Dakota Utilities Co	\$ 208.48	6500-15660-403440	130 733 1000 8
03/07/2016	792076	Montana Dakota Utilities Co	\$ 77.61	0100-51120-403440	371 101 1000 6
03/07/2016	792076	Montana Dakota Utilities Co	\$ 623.12	5020-73140-403440	410 490 1000 6
03/07/2016	792076	Montana Dakota Utilities Co	\$ 207.71	5120-83140-403440	410 490 1000 6
03/07/2016	792076	Montana Dakota Utilities Co	\$ 327.79	1500-22210-403440	442 190 1000 4
03/07/2016	792076	Montana Dakota Utilities Co	\$ 91.23	5020-74000-403440	527 033 1000 4
03/07/2016	792076	Montana Dakota Utilities Co	\$ 380.44	1500-22210-403440	533 653 1000 1
03/07/2016	792076	Montana Dakota Utilities Co	\$ 120.40	5020-74000-403440	566 923 1000 8
03/07/2016	792076	Montana Dakota Utilities Co	\$ 27.30	5020-74000-403440	600 490 1000 6
03/07/2016	792076	Montana Dakota Utilities Co	\$ 56.77	5020-74000-403440	666 923 1000 7
03/07/2016	792076	Montana Dakota Utilities Co	\$ 86.35	0100-51410-403440	927 890 1000 3
03/07/2016	792076	Montana Dakota Utilities Co	\$ 659.52	6500-15660-403440	993 733 1000 4
03/07/2016	792076	Montana Dakota Utilities Co	\$ 13.80	5020-74000-403440	610 490 1000 4
03/07/2016	792076	Montana Dakota Utilities Co	\$ 29.78	5120-85000-403440	735 453 1000 2
03/07/2016	792076	Montana Dakota Utilities Co	\$ 36.50	5120-85000-403440	868 563 1000 7
03/07/2016	792076	Montana Dakota Utilities Co	\$ 974.39	5020-74000-403440	900 490 1000 3
03/07/2016	792076	Montana Dakota Utilities Co	\$ 32.27	1500-21150-403410	062 907 9494 7

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03/07/2016	792076	Montana Dakota Utilities Co	\$ 234.60	5020-74000-403440	210 490 1000 8
03/07/2016	792076	Montana Dakota Utilities Co	\$ 395.94	5020-73140-403440	310 490 1000 7
03/07/2016	792076	Montana Dakota Utilities Co	\$ 227.47	0100-51410-403440	037 890 1000 0
03/07/2016	792076	Montana Dakota Utilities Co	\$ 131.98	5120-83140-403440	310 490 1000 7
03/07/2016	792076	Montana Dakota Utilities Co	\$ 2,710.83	5020-74000-403440	500 490 1000 7
03/07/2016	792076	Montana Dakota Utilities Co	\$ 79.06	5020-74000-403440	510 490 1000 5
03/07/2016	792076	Montana Dakota Utilities Co	\$ 27.30	5020-74000-403440	600 490 1000 6
03/07/2016	792076	Montana Dakota Utilities Co	\$ 2,037.57	6500-15660-403440	757 633 1000 2
03/07/2016	792076	Montana Dakota Utilities Co	\$ 575.32	5410-31230-403440	770 390 1000 2
03/07/2016	792076	Montana Dakota Utilities Co	\$ 675.35	1500-21710-403440	169 233 1000 3
03/07/2016	792076	Montana Dakota Utilities Co	\$ 273.20	5020-74000-403440	700 490 1000 5
03/07/2016	792076	Montana Dakota Utilities Co	\$ 50.43	5020-74000-403440	800 490 1000 4
03/07/2016	792076	Montana Dakota Utilities Co	\$ 102.54	5020-74000-403440	832 001 1000 1
03/07/2016	792076	Montana Dakota Utilities Co	\$ 2,867.44	6500-15660-403440	989 733 1000 0
03/07/2016	792076	Montana Dakota Utilities Co	\$ 212.84	5020-74000-403440	010 490 1000 0
03/07/2016	792080	Montana State Fireman's Assoc	\$ 3,323.32	9000-00000-209924	Payroll Summary
03/07/2016	792081	Morrison Maierle Inc	\$ 6,611.50	8400-31840-409310	WO 12-31 East End Industrial Storm Drain; Fund Trsfr
03/07/2016	792084	MPPA Montana Police Protective Association	\$ 2,505.73	9000-00000-209923	Payroll Summary
03/07/2016	792086	Municipal Emergency Services Inc.	\$ 99.90	1500-21120-402120	Blank name strips, 1x5, Midnight Navy
03/07/2016	792086	Municipal Emergency Services Inc.	\$ 443.00	1500-21120-402120	Inner only, standard CIIA-3 ballistic Vision carrier for
03/07/2016	792086	Municipal Emergency Services Inc.	\$ 10.91	1500-21120-402120	Shipping & Handling
03/07/2016	792086	Municipal Emergency Services Inc.	\$ 177.00	1500-21120-402120	Outer carrier, Endeavor, Midnight Navy, ID panel:
03/07/2016	792086	Municipal Emergency Services Inc.	\$ 72.75	1500-21120-402120	Shipping & Handling
03/07/2016	792086	Municipal Emergency Services Inc.	\$ 8,060.00	1500-21120-402120	Point Blank - C Series, Inner and outer standard
03/07/2016	792090	NorthWestern Energy	\$ 1,339.71	0100-51270-403410	For PRPL office building monthly electrical charges.
03/07/2016	792090	NorthWestern Energy	\$ 332.94	5020-74000-403410	805 constitution ave
03/07/2016	792090	NorthWestern Energy	\$ 2,627.12	1500-22210-403410	FIRE1: MONTHLY ELECTRIC SERVICE - ACCT
03/07/2016	792090	NorthWestern Energy	\$ 2,474.75	5020-74000-403410	3116 17th st w
03/07/2016	792090	NorthWestern Energy	\$ 2,474.74	5020-74000-403410	3116 17th st w
03/07/2016	792090	NorthWestern Energy	\$ 114.87	0100-51410-403410	0712539-6
03/07/2016	792090	NorthWestern Energy	\$ 2,697.37	5020-74000-403410	0722270-6
03/07/2016	792090	NorthWestern Energy	\$ 48,131.60	5020-74000-403410	2251 Belknap ave
03/07/2016	792090	NorthWestern Energy	\$ 1,046.63	5120-85000-403410	2750 bitterroot dr lift
03/07/2016	792090	NorthWestern Energy	\$ 50,979.61	5120-84000-403410	725 us hwy 87 e
03/07/2016	792090	NorthWestern Energy	\$ 392.67	1500-22210-403410	FIRE6: MONTHLY ELECTIC SERVICE (1601 ST.
03/07/2016	792090	NorthWestern Energy	\$ 390.02	5120-85000-403410	0723878-5
03/07/2016	792090	NorthWestern Energy	\$ 7.55	0100-51120-403410	0920801-8
03/07/2016	792090	NorthWestern Energy	\$ 7.55	0100-51120-403410	3020837-5
03/07/2016	792090	NorthWestern Energy	\$ 1,231.38	5020-74000-403410	0723043-6
03/07/2016	792090	NorthWestern Energy	\$ 2,406.58	5020-73140-403410	2251 Belknap ave

Check Date	Check	Name	Amount	Account	Item Desc
03/07/2016	792090	NorthWestern Energy	\$ 471.24	1500-22210-403410	0712537-0
03/07/2016	792090	NorthWestern Energy	\$ 11.08	5020-74000-403410	0722249-0
03/07/2016	792090	NorthWestern Energy	\$ 12,835.09	5020-74000-403410	2251 Belknap ave
03/07/2016	792090	NorthWestern Energy	\$ 802.20	5120-83140-403410	2251 Belknap ave
03/07/2016	792090	NorthWestern Energy	\$ 25.18	5710-71480-403410	0712764-0
03/07/2016	792090	NorthWestern Energy	\$ 362.89	1500-22210-403410	0720840-8
03/07/2016	792090	NorthWestern Energy	\$ 7.55	0100-51120-403410	0831702-6
03/07/2016	792090	NorthWestern Energy	\$ 22.85	0100-51410-403410	1635289-0
03/07/2016	792090	NorthWestern Energy	\$ 97.90	0100-51220-403410	0712683-2
03/07/2016	792090	NorthWestern Energy	\$ 76.18	5120-85000-403410	0723383-6
03/07/2016	792090	NorthWestern Energy	\$ 163.69	5210-15950-403410	3279035-4
03/07/2016	792090	NorthWestern Energy	\$ 193.29	5020-74000-403410	0722252-4
03/07/2016	792090	NorthWestern Energy	\$ 29,177.99	5610-71120-403410	0100482-9. Airport Vault Main. February 2016
03/07/2016	792090	NorthWestern Energy	\$ 181.26	6070-22350-403410	1006915-1
03/07/2016	792090	NorthWestern Energy	\$ 7.55	0100-51120-403410	1230066-1
03/07/2016	792090	NorthWestern Energy	\$ 8.85	2110-31320-403410	2047000-1
03/07/2016	792090	NorthWestern Energy	\$ 71.66	0100-51120-403410	1160780-1
03/07/2016	792090	NorthWestern Energy	\$ 8.97	2110-31320-403410	2047011-8
03/07/2016	792107	Riverstone Health	\$ 11,250.00	0100-14110-403931	Air Pollution Control January - March 2016 quarterly
03/07/2016	792109	Robinson Family Nursery	\$ 4,860.00	2110-31320-402475	assorted shade trees
03/07/2016	792112	Saint Vincent Occupational Health	\$ 1,620.00	0100-17500-403572	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 60.00	5020-75000-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 240.00	1500-22290-403510	47730: LAWRENCE HART 1/08/2016 - ANNUAL FIRE
03/07/2016	792112	Saint Vincent Occupational Health	\$ 50.00	5610-71120-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 95.00	5610-71130-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 95.00	6010-15530-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 720.00	6270-17520-405160	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 145.00	5020-74000-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 95.00	2110-31320-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 195.00	5710-71420-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 40.00	5120-85000-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 335.00	5410-31220-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B
03/07/2016	792112	Saint Vincent Occupational Health	\$ 377.75	1500-22290-403510	47730 JOSEPH SANDS 1/25/2016 - ANNUAL FIRE
03/07/2016	792112	Saint Vincent Occupational Health	\$ 75.00	1500-22290-403510	On- Site nursing., drug testing, DOT physicals
03/07/2016	792112	Saint Vincent Occupational Health	\$ 190.00	5410-31220-403510	On- Site nursing., drug testing, DOT physicals
03/07/2016	792112	Saint Vincent Occupational Health	\$ 190.00	2110-31320-403510	On- Site nursing., drug testing, DOT physicals
03/07/2016	792112	Saint Vincent Occupational Health	\$ 95.00	5610-71130-403510	On- Site nursing., drug testing, DOT physicals
03/07/2016	792112	Saint Vincent Occupational Health	\$ 285.00	5710-71420-403510	On- Site nursing., drug testing, DOT physicals
03/07/2016	792112	Saint Vincent Occupational Health	\$ 145.00	6010-15530-403510	On- Site nursing., drug testing, DOT physicals
03/07/2016	792112	Saint Vincent Occupational Health	\$ 1,485.00	0100-17500-403572	On- Site nursing., drug testing, DOT physicals

Check Date	Check	Name	Amount	Account	Item Desc
03/07/2016	792112	Saint Vincent Occupational Health	\$ 50.00	1500-21110-403510	On- Site nursing., drug testing, DOT physicals
03/07/2016	792112	Saint Vincent Occupational Health	\$ 199.00	5410-31230-403510	On- Site nursing., drug testing, DOT physicals
03/07/2016	792112	Saint Vincent Occupational Health	\$ 675.00	6270-17520-405160	On- Site nursing., drug testing, DOT physicals
03/07/2016	792115	Securitas Security Services USA, Inc	\$ 1,088.34	5210-15920-403970	Security Patrol in City owned parking garages I, II, III.
03/07/2016	792115	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15910-403970	Security Patrol in City owned parking garages I, II, III.
03/07/2016	792115	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15930-403970	Security Patrol in City owned parking garages I, II, III.
03/07/2016	792116	Sirchie Finger Print Laboratories	\$ 3,925.00	1500-21200-402610	This is an order per Quote #0776954. CAMXT1IR Fuji
03/07/2016	792121	St Vincent	\$ 37,510.00	6270-17520-405160	Health Assessment 10-26-15 to 11-20-15
03/07/2016	792122	Stalker Radar	\$ 2,353.00	1500-21120-402441	Radar System.
03/07/2016	792122	Stalker Radar	\$ 12,475.00	2500-21360-402481	This is an order per attached quote. Please deliver to Billings Police Department, Attn: Mark Balter, 220 N
03/07/2016	792122	Stalker Radar	\$ 2,800.00	1500-21120-402320	Radar System.
03/07/2016	792122	Stalker Radar	\$ 16,152.00	2500-21350-402481	Radar Systems.
03/07/2016	792130	Titan Machinery Inc	\$ 164.09	2110-31320-402320	7300224
03/07/2016	792130	Titan Machinery Inc	\$ 29.21	2110-31320-402320	7300224
03/07/2016	792130	Titan Machinery Inc	\$ 209.04	6010-00000-141000	7280031 PO NUM 300004
03/07/2016	792130	Titan Machinery Inc	\$ 186.58	2110-31320-402320	7299373
03/07/2016	792130	Titan Machinery Inc	\$ 151.21	2110-31320-402320	7280011
03/07/2016	792130	Titan Machinery Inc	\$ 206.58	2110-31320-402320	7299381
03/07/2016	792130	Titan Machinery Inc	\$ 2,028.70	2110-31320-402320	7280011
03/07/2016	792133	Town & Country Supply Association	\$ 8,173.95	6010-00000-141000	218409 PO NUM 300005
03/07/2016	792133	Town & Country Supply Association	\$ 5,770.56	5710-00000-141000	BUS MET PO NUM 300000
03/07/2016	792133	Town & Country Supply Association	\$ 2,484.76	5710-00000-141000	BUS MET PO NUM 299986
03/07/2016	792135	Tractor & Equipment Co.	\$ 847.04	5410-31230-402320	Parts for Landfill
03/07/2016	792135	Tractor & Equipment Co.	\$ 146.86	5410-31220-402320	BLW00165192
03/07/2016	792135	Tractor & Equipment Co.	\$ 1,524.48	5410-31230-402320	Parts for Landfill equipment
03/07/2016	792138	Turbiville Industrial Electric Works	\$ 2,671.81	5120-84300-403660	centrifuge repair
03/07/2016	792146	Valmont Industries Inc	\$ 2,710.00	2110-00000-141318	STREET LIGHTS PO NUM 299841
03/07/2016	792152	Yellowstone Valley Animal Shelter	\$ 22,855.58	1500-21700-403990	city contract 1-22-16 \ 2-21-16

Regular City Council Meeting

Meeting Date: 03/28/2016

TITLE: Public Hearing and Resolution Approving Tax Abatement for Jefferson Partners, LP, dba Jefferson Lines

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. Jefferson Partners, LP, dba Jefferson Lines, 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 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, add 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

Jefferson Partners, LP submitted an application to abate taxes on \$750,000 - \$850,000 of commercial building remodeling that was completed in July, 2015 at 1802 and 1820 4th Avenue North. This is the former Underriner's dealership located at the intersection of 4th Avenue North and N. 18th Street. The company provides inter-city motorcoach transportation in Montana and nearby states. The company predicts adding eight to ten full time and 3-4 part time employees at the new facility. Zoning is appropriate and taxes are current. The property is valued at \$889,000 prior to redevelopment, of which \$639,475 is building value. The taxable value is approximately \$16,800. The property owner paid \$12,758 in taxes and fees in 2015. If the new improvements have a market value of \$750,000, the property's taxable value could increase by as much as \$14,175. If the City Council approves the abatement, the owner may save an estimated \$6,380 per year in City and local school taxes until the improvements are fully taxable in the 5th and subsequent years. Property assessments, such as Street Maintenance, Arterial Construction, and Storm Water Management are not affected by these tax abatements.

This property is located in the East Billings Urban Renewal District (EBURD). As such, any increase in taxable value and accompanying taxes would be credited to and be spent within the EBURD for public improvements. Exempting the new improvements' value from taxation for four years will reduce the district's potential tax increment by approximately \$25,520.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and adopt the resolution granting a 5 year tax abatement on new investment to Jefferson Partners, LP, dba Jefferson Lines on property located at 1802 and 1820 4th Avenue North.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution
Application

RESOLUTION NO. 16-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, APPROVING TAX BENEFITS FOR JEFFERSON PARTNERS, LP, dba JEFFERSON LINES

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, Jefferson Partners, LP, dba Jefferson Lines, 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 Jefferson Partners, LP and has determined that said application meets all qualifications for the tax incentive and should be approved

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

That the application for tax benefits made by Jefferson Partners, LP is APPROVED. The tax benefits approved are those provided in Resolution 05-18377. The property receiving the tax benefits is described as follows:

Lots 1-24, Block 35 of the Billings Original Townsite, located in the City of Billings, Yellowstone County Montana, according to the official plat on file in the office of the Clerk and Recorder under Document #16312.

PASSED AND APPROVED by the Billings Montana City Council this 28th day of March, 2016.

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: Jefferson Partners L.P. dba Jefferson Lines

2. XXXXX Building Remodel or Reconstruction: Start of construction (date) May 2015
End of construction (date) July 2015

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

4. Address of business: 1802 & 1820 4th Avenue North, Billings, MT

Actual location of business: 1802 & 1820 4th Avenue North, Billings, MT

Tax Code: A00179

5. **Within city limits of Billings** YES NO

5. Person representing business and responsible for application:
Name: Steven Woelfel Title: President
Address: 2100 E 26th Street, Mpls, MN 55404 Telephone: 612-359-3422

6. Amount of capital investment for Expansion, Remodel or Reconstruction in Billings / Yellowstone County: \$750,000-\$850,000 (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:
\$ 1,330,000 appraisal 11-11-14

8. Explain business activity – what business does: Jefferson Lines provides motorcoach transportation services with an emphasis on intercity fixed route routes serving Montana and neighboring states. The Billings bus depot is considered a gateway for Montana intercity bus service and provides departing, arriving, and transfer facilities for an estimated 75,000 passengers per year.

9. How long has this business been located in Billings and/or Yellowstone County? Greyhound, Powder River, and Rimrock Trailways have provided intercity bus services in Billings for many decades. Jefferson Lines has expanded its service territory into Billings beginning in 2009 as these companies have left the marketplace and recently made a significant private investment in a facility to support the Billings and Montana markets.

10. As of the date of this application, how many employees does the business have:

10 Full-time 6 Part-time

*Excludes 3 F/T employees currently in training
Excludes 3 F/T employees based out of Missoula and traveling into Billings
Excludes all non-Montana based employees*

11. How many employees will the applicant have within 2 years after completion of construction:
18-19

 Full-time 9-10 Part-time

Excludes all non-Billings based employees to be consistent with response 10 and assumes labor pool is sufficient to hire motorcoach operators.

12. Describe job skills required for all new employees both full and part-time:
Jefferson Lines expects to hire within several areas and all employees are required to be reliable, trustworthy, and demonstrate good customer service skills.

***Motorcoach Operators** require CDL license with demonstrated good safety record. .
Customer Service/Bus terminal employees require good customer service skills as would be expected with typical retail establishments.*

***Diesel technicians** need to have training, education/certifications and experience as a diesel mechanic.*

***Operations Manager** – Industry experience managing drivers, depot operations, etc.*

***Business Development** – Proven experience developing relationships and building brand and sales within a given territory*

***Baggage Handlers/Coach Servicers** – physical lifting and ability to stand, sit, lift, bend, etc.*

13. What is the hourly pay scale of both full and part-time employees to include benefits (new employees only): Base pay ranges are expected to be from \$10-12/hour for terminal employees and baggage handlers to \$35,000-\$60,000 annual pay for other positions. In addition, Jefferson Lines provides a comprehensive benefits package for eligible employees that is valued at an additional 30% of base pay.

14. Other Economic impacts of capital investment: This facility provides services to approximately 75,000 annual passengers that are arriving, departing, or connecting in Billings. The Motorcoach industry continues to show strength as one of the most flexible, cost-effective, and environmentally efficient modes of transportation with nationally 605 million passenger trips during 2013, compared to 743 million (domestic and international) enplanements on domestic air carriers and 32 million passengers for Amtrak.

15. Planned hiring schedule: Motorcoach Operators – we have just recently hired 3 operators that are currently in our training program. We desire to hire a minimum of 5 additional drivers as soon as we are able to find qualified candidates.

***Operations Manager** – prior to end of 3Q 2015*

***Business Development** – 2016*

***Terminal employees, handlers, servicers, and technicians** – tbd based upon success of hiring and retaining motorcoach operators. We currently project that we have a need for 9 FTE's.*

16. List other property tax benefits business currently receives or has applied for: Jefferson Lines is considering applying for a Montana Department of Commerce Big Sky Economic Development Trust Fund Category II grant for planning projects.

17. Building permit (attach copy or explain absence): Architectural/Construction drawings will be completed in the next few weeks at which time we will request bids for the construction project.

Upon awarding the construction contract, a building permit will be acquired.

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 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.

24. Signature of applicant/representative: Stewart
25. Date of application: 4-8-15
26. County Commissioner's Public hearing held (date): _____
27. City Council's Public hearing held (date): _____

* Application Complete

Name: Chad Moore Date: 4/06/16

Signature: [Signature]

Recommendation by the Big Sky Economic Development Authority:

Approve Deny

Signature: [Signature]

Date: 2/10/16

County Board of Planning or Laurel-Yellowstone City-County Planning Board certifies that business conforms to zoning regulations:

Signature: _____ Date: _____

If a non-public water or sewer system is used (i.e., septic tank and water well) County Health Department certifies that system conforms to acceptable standard, or will do so on completion of construction:

Signature: _____ Date: _____

County Treasurer's Office certifies that City and County taxes have been paid in full or otherwise satisfied:

Signature: [Signature]

Date: 1/5/2016

City Finance office certifies that the business has applied for the appropriate City business license:

Signature: _____ Date: _____

Action by Board of County 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: Jefferson Partner L.P. dba Jefferson Lines

Mailing Address: 2100 East 26th Street, Minneapolis, MN 55404

Legal description of affected property: 1802 4th Avenue North, Billings, MT

Date construction permit issued: To be issued upon awarding of construction contract

(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

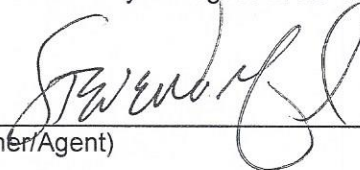
The statutory \$500,000 investment requirement for expansion or modernization has been met.
_____ Yes _____ No

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 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.

\_\_\_\_\_  
Name Title

Name

Title

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Name

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Title

**Regular City Council Meeting**

**Meeting Date:** 03/28/2016

**TITLE:** Public Hearing and Resolution Approving Tax Abatement for Home Training Tools, Ltd., dba Home Science Tools

**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. Home Training Tools, Ltd., dba Home Science Tools 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 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 is greater than \$500,000, add 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 resolution approving a property tax abatement for Home Training Tools, Ltd, or;
- Disapprove the resolution.

**FINANCIAL IMPACT**

Home Training Tools, Ltd. submitted an application to abate taxes on an \$1,838,000 investment to expand the company's warehouse and shipping operation, located at 665 Carbon Street. The expansion is scheduled for completion this month. The company assembles and sells educational science tools to schools, individuals and companies and 99% of those products are shipped outside of Montana. The company predicts adding 5 full time and 2 part time employees after the expansion. Zoning is appropriate and taxes are current. The property has a 2015 market value of \$947,000 prior to redevelopment, of which \$402,800 is building value (MT Dept. of Revenue). Home Science Tools received a 10 year tax exemption on the company's initial construction that was completed in 2006. The building is being taxed at 90% of its market value in tax year 2015 and will be at 100% next year. The taxable value is approximately \$17,900. The property's taxes and assessments for tax year 2015 are \$14,609. If the new improvements have a market value of \$1,838,000, the property's taxable value could increase by as much as \$34,740. If the City Council approves the abatement, the owner may save approximately \$15,630 per year in City and local school taxes until the improvements are fully taxable in the 5th and subsequent years. 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 five year tax abatement on new investment to Home Training Tools, Ltd., dba Home Science Tools for property located at 665 Carbon Street.

## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

Application  
Resolution  
Photo - before  
Photo - after

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marketing professional, 1 HR professional, 2 warehouse

Part-time: 1 warehouse, 1 customer service representative

13. What is the hourly pay scale of both full and part-time employees to include benefits (new employees only): Manager/professionals: \$50,000-85,000; Warehouse/CSR: \$13-18/hour
14. Other Economic impacts of capital investment: \$60,000 local engineering/design, \$1.8 million construction, \$100,000 local equipment purchases, \$200,000 local shipping & other services
15. Planned hiring schedule: We will be hiring 1-2 people in 2015, 1-2 people in 2016, 2-3 people in 2017, and 2-3 people in 2018
16. List other property tax benefits business currently receives or has applied for: We received a Property tax reduction for 5 years starting in 2006 with the completion of the existing building.
17. Building permit (attach copy or explain absence): See attached
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.

24. Signature of applicant/representative: 
25. Date of application: April 17, 2015
26. County Commissioner's Public hearing held (date): \_\_\_\_\_
27. City Council's Public hearing held (date): \_\_\_\_\_

**Application Complete**

Name: Chad Moore Date: 1/13/16

Recommendation by the Big Sky Economic Development Authority: Signature:  Date: 1/13/16

Approve       Deny

County Board of Planning or Laurel-Yellowstone City-County Planning Board certifies that business conforms to zoning regulations:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_


If a non-public water or sewer system is used (i.e., septic tank and water well) County Health Department certifies that system conforms to acceptable standard, or will do so on completion of construction:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

County Treasurer's Office certifies that City and County taxes have been paid in full or otherwise satisfied:

Signature:  Date: 1-13-16

City Finance office certifies that the business has applied for the appropriate City business license:

Signature:  Date: 1/13/16

**Action by Board of County 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: Home Training Tools, Ltd. dba Home Science Tools

Mailing Address: 665 Carbon Street, Billings MT 59102

Legal description of affected property: \_\_\_\_\_

Date construction permit issued: March 30, 2015  
(If no permit is required, specify the date when certificate in lieu of building permit was issued).

This application covers the expansion 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: 28,670 sf main floor, 4,793 sf second floor  
(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 9th day of August 2002.

_____ Name	_____ Title
_____ Name	_____ Title
_____ Name	_____ Title

RESOLUTION NO. 16-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, APPROVING TAX BENEFITS FOR HOME TRAINING TOOL, LTD, dba HOME SCIENCE TOOLS

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, Home Training Tools, Ltd., dba Home Science Tools, 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 Home Training Tools, Ltd., and has determined that said application meets all qualifications for the tax incentive and should be approved

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

That the application for tax benefits made by Home Training Tools, Ltd. is APPROVED. The tax benefits approved are those provided in Resolution 05-18377. The property receiving the tax benefits is described as follows:

Lot 2, Block 1 of the OCSS Subdivision, located in the City of Billings, Yellowstone County Montana, according to the official plat on file in the office of the Clerk and Recorder under Document #3334080.

PASSED AND APPROVED by the Billings Montana City Council this 28th day of March, 2016.

CITY OF BILLINGS

By:

Thomas W. Hanel, Mayor

ATTEST:

By: _____
Billie Guenther, City Clerk

HORTICULTURE TOOLS





HOME SCIENCE TOOLS

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