

# CITY OF BILLINGS

## CITY OF BILLINGS VISION STATEMENT:

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

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## AGENDA

**COUNCIL CHAMBERS**

**August 8, 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:** July 25, 2016

**COURTESIES:** Boy Scout Troop #52

**PROCLAMATIONS:**

**ADMINISTRATOR REPORTS - TINA VOLEK**

**PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: #1, #3 & #4 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. **Amendment #3, W.O. 09-12: Inner Belt Loop**, Professional Services Contract, Sanderson Stewart, \$48,000.
- B. **Resolution** relating to \$226,000 Series 2016 Sidewalks; fixing the form and details and providing for the execution, delivery, and security.
- C. **Resolution of Intent** to create SID 1401, 62nd Street West turn lane, and set a public hearing date of September 12, 2016.
- D. **Second/Final Reading Ordinance for Zone Change #947**: a zone change from Residential 6,000 (R-60) to Controlled Industrial (CI) on a 2-acre parcel of land described as: the south 2 acres of the north 4 acres of Lot 5 in the SW1/4 of Section 9, Township 1 South, Range 26 East. Hanser's Properties, owner. Sanderson Stewart, agent. Approval of the zone change and adoption of the findings of the 10 criteria.
- E. **Final Plat Approval** of Superior Homes Subdivision.
- F. **Bills and Payroll:**
  - 1. July 11, 2016
  - 2. July 19, 2016

**REGULAR AGENDA:**

- 2. **PUBLIC HEARING AND RESOLUTION FOR ANNEXATION #16-04**: property described as Lot 8, Sunny Cove Fruit Farms, located at the southeast corner of Rimrock Road and 62nd Street West, Tule Ridge Developments, Robert Wattenbarger, agent. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
- 3. **RESOLUTION TO ADOPT** the 2016 City of Billings Growth Policy. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
- 4. **SECOND/FINAL READING ORDINANCE** allowing dogs and cats on leash within City Parks.

**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 Denise Bohlman, City Clerk, at 657-8210.*

**Regular City Council Meeting**

**Meeting Date:** 08/08/2016

**TITLE:** W.O. 09-12 Inner Belt Loop Contract Amendment No. 3

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

**Department:** Public Works

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**PROBLEM/ISSUE STATEMENT**

Staff is requesting that the City Council consider authorizing and executing Contract Amendment No. 3 for Professional Services with Sanderson Stewart Engineering to evaluate the construction feasibility of an alternate route of the Inner Belt Loop. Phase I of the Inner Belt Loop was constructed in 2014 from Wicks Lane to Alkali Creek Road. The existing Phase II alignment begins at Alkali Creek Road and terminates at the Zimmerman Trail/Hwy 3 intersection. Under this contract, Sanderson Stewart will determine the feasibility of constructing along an alternate route from the current terminus of the Inner Belt Loop at Alkali Creek Road to Highway 3. This alignment would run along the western edge of the Billings Logan International Airport.

The original contract with Sanderson Stewart was to design and bid the Inner Belt Loop from Wicks Lane to the Highway 3/Zimmerman Trail intersection. Contract Amendment No. 1 separated the route into two phases. This required minor changes to the plans and specifications so the contracts could bid separately. Contract Amendment No. 2 was for construction administration services for the Phase I construction completed in 2014. This amendment includes analyzing the corridor and finding an alternative constructible route.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve Contract Amendment No. 3 with Sanderson Stewart to analyze the constructability of the alternate route, or;
- Disapprove Contract Amendment No. 3. If Council does not approve the Contract Amendment No. 3 with Sanderson Stewart, the construction feasibility of the alternate route will not be completed.

**FINANCIAL IMPACT**

Funds for Contract Amendment No. 3 are available from Arterial Fee Funds budgeted in FY17. If approved, the Professional Services Contract with Sanderson Stewart will increase by \$48,000 to a total of \$913,100.00.

**RECOMMENDATION**

Staff recommends that Council authorize Contract Amendment No. 3 with Sanderson Stewart in the amount of \$48,000.00.

**APPROVED BY CITY ADMINISTRATOR**

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# Attachments

Amendment No. 3

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**AMENDMENT NO. 3**  
**TO**  
**CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES**  
**W.O. 09-12**  
**INNER BELT LOOP**

THIS AGREEMENT, 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

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

WITNESSETH:

WHEREAS, the City and Contractor have entered into a contract dated July 13, 2009, for Contractor to provide engineering services to the City for Work Order 09-12 Inner Belt Loop, and;

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

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

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

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

Part I, Section 3. Time for Performance, paragraph C. is amended as follows:

This Contract shall terminate at midnight on December 31, 2017.

Appendix A – Basic Services of Engineer, Section 3 Scope of Work is amended as follows:

Add the Paragraph above the heading which reads, “Payment for Basic Services” in Section 3 and add the following:

**1. Alternative Route Evaluation Services**

- Sanderson Stewart’s Project Manager and/or project staff shall attend planning and coordination meetings at the request of the City of Billings.
- Analyze selected alternative routes as requested by the City of Billings. Analysis to include layout of horizontal alignments and vertical grade to meet the design criteria selected by the City of Billings. Analysis shall also consider location and elevation of roadway with respect to the proximity of the Airport and FAA regulations.
- Provide field survey for surface topography and location of key features required for concept design at selected locations approved by the City of Billings.
- Provide plan and profile exhibits for each of the selected routes.
- Provide a roadway model and drive-through presentation for selected routes using Infracore visualization software at the request of the City of Billings.
- Provide Engineer’s Estimate of Probable Costs for alternatives selected by the City of Billings.

Appendix B – Methods and Times of Payment, Section 1.A.

Payment for the **Alternative Route Evaluation Services** identified in this amendment shall be made on a Time and Materials Basis with a not to exceed amount of **\$48,000**. If the City of Billings requests services beyond the not to exceed amount stated above, an increase in fee will be negotiated and the contract will be amended accordingly.

Payment for the tasks in the original contract (Appendix B) shall remain the same in the amount of \$782,800. Payment for the tasks identified in the Contract Amendment 1 shall remain the same in the amount of \$20,300. Payment for the tasks identified in the Contract Amendment 2 shall remain the same in the amount of \$62,000. The total contract amount including this amendment is **\$913,100.00**.

Appendix E – Project Schedule is amended as follows:

The work identified in this amendment shall be completed as follows:

Once Sanderson Stewart receives the City of Billings’s authorization to proceed, the work will begin within 7 calendar days. The City and Sanderson Stewart are aware that many factors outside Sanderson Stewart’s control may affect Sanderson Stewart’s ability to complete the services to be provided under this agreement. Sanderson Stewart will perform these services with reasonable diligence and expediency consistent with sound professional practices.

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

CONSULTANT

NAME: Sanderson Stewart

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

CITY OF BILLINGS, MONTANA

BY: \_\_\_\_\_

Mayor

DATE: \_\_\_\_\_

**Regular City Council Meeting**

**Meeting Date:** 08/08/2016

**TITLE:** Bond resolution For Series 2016 Sidewalks

**PRESENTED BY:** Patrick M. Weber, Finance Director

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

The City has been working with Boomer Oil and Gas on the Series 2016 sidewalk bonds. A bond purchase agreement between the City of Billings and Boomer Oil and Gas has been signed. This resolution recaps the resolutions passed, notices, and locations associated with this project. The details of the bond are also set in the resolution.

**ALTERNATIVES ANALYZED**

This is the final step of the bond sale. Once Council approves this resolution, the closing will take place on August 15, 2016 and the money will be disbursed to fund the project.

**FINANCIAL IMPACT**

The term of the bonds is 12 years with an interest rate of 5%. The improvements consist of sidewalk and curb and gutter work in various locations around the City. The affected property owners will be assessed yearly on their property tax bill.

**RECOMMENDATION**

Staff recommends that the City Council approve the attached bond resolution, providing financing for the 2016 curb, gutter and sidewalk project.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

bond resolution

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CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. \_\_\_\_\_ entitled: "RESOLUTION RELATING TO \$226,000 SPECIAL SIDEWALK, CURB, GUTTER AND ALLEY APPROACH BOND, SERIES 2016; FIXING THE FORM AND DETAILS AND PROVIDING FOR THE EXECUTION AND DELIVERY THEREOF AND SECURITY THEREFOR" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on August 8, 2016, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

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

WITNESS my hand and seal officially this 8th day of August, 2016.

\_\_\_\_\_  
City Clerk

RESOLUTION NO. \_\_\_\_\_

RESOLUTION RELATING TO \$226,000 SPECIAL  
SIDEWALK, CURB, GUTTER AND ALLEY APPROACH  
BOND, SERIES 2016; FIXING THE FORM AND DETAILS  
AND PROVIDING FOR THE EXECUTION AND DELIVERY  
THEREOF AND SECURITY THEREFOR

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

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

1.01. Prior Acts. This Council, by Resolution No. 16-10545, adopted May 23, 2016 (the "Authorizing Resolution") and pursuant to Montana Code Annotated, Title 7, Chapter 14, Part 41 and Title 7, Chapter 12, Parts 41 and 42, as amended (the "Act"), authorized the issuance of special sidewalk, curb, gutter and alley approach bonds of the City in the maximum principal amount of \$346,000 for the purpose of financing the construction of certain sidewalks, curbs, gutter and alley approach projects heretofore ordered by this Council pursuant to Resolution No. 15-10445, adopted April 13, 2015, as the W.O. 15-02, Miscellaneous Improvements (the "Improvements"). The Improvements are more specifically described on Exhibit A hereto. Pursuant to the Authorizing Resolution, this Council determined it is in the best interests of the City to sell its Special Sidewalk, Curb, Gutter and Alley Approach Bond, Series 2016 (the "Bond") at a private negotiated sale to Boomer Oil & Gas, Inc., of Oklahoma City, Oklahoma (the "Purchaser"), subject to the limitations and conditions set forth therein. This Council authorized the City to enter into a bond purchase agreement (the "Bond Purchase Agreement") with the Purchaser, dated July 15, 2016, pursuant to which the Purchaser agreed to purchase from the City the Bond at a purchase price of \$226,000 (representing the stated principal amount of the Bond), at the interest rate of 5.00% per annum and upon the further terms set forth in this Resolution. The net interest cost for the Bond is 5.00%. The execution and delivery of the Bond Purchase Agreement is approved and ratified. In the event of any discrepancy between the Bond Purchase Agreement and this Resolution, this Resolution shall control.

In Resolution No. 15-10436, adopted March 23, 2015 (the "Resolution of Intention"), this Council found that it is in the public interest, and in the best interest of the City and the assessable real property adjacent to the Improvements, to secure payment of principal of and interest on the Bond by the Special Improvement District Revolving Fund of the City (the "Revolving Fund"), on the basis of the factors required to be considered under Montana Code Annotated, Section 7-12-4225. Those findings are hereby ratified and confirmed.

1.02. Costs. It is currently estimated that the costs and expenses to be assessed against properties adjacent to the Improvements, including costs of preparation of plans, specifications, maps, profiles, engineering superintendence and inspection, preparation of assessment rolls, expenses of making the assessments, the cost of work and materials under the construction contract and all other costs and expenses, including costs of issuance of the Bond and the deposit of proceeds in the Revolving Fund, is not less than \$226,000. Such amount will be levied and assessed upon the assessable real property adjacent to the Improvements on the bases described

in Resolution of Intention. This Council has jurisdiction and is required by law to levy and assess such amounts, to collect such special assessments and credit the same to the 2016 Special Sidewalk, Curb, Gutter and Alley Approach Sinking Fund of the City (the “2016 Sidewalk Sinking Fund”) created for the Improvements.

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

## Section 2. The Bond.

2.01. Principal Amount, Maturity, Denominations, Date, Interest Rate. For the purpose of paying the costs and expenses incurred in the construction of the Improvements, funding a deposit to the Revolving Fund and paying costs of issuance of the Bond, and in anticipation of the collection of special assessments to be levied therefor, the City shall forthwith issue and deliver to the Purchaser the Bond, denominated “Special Sidewalk, Curb, Gutter and Alley Approach Bond, Series 2016” in the aggregate principal amount of \$226,000, payable solely from the 2016 Sidewalk Sinking Fund. The Bond shall be dated, as originally issued, and be registered as of August 15, 2016, shall mature on July 1, 2028, and shall bear interest from the date of original registration until paid or duly called for redemption at the rate of 5.00% per annum. Interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months.

2.02. Interest Payment Dates. Interest on the Bond shall be payable on each January 1 and July 1, commencing January 1, 2017, to the owner of record thereof as such appear on the bond register at the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day. Upon the original delivery of the Bond to the Purchaser and upon each subsequent transfer or exchange of a Bond pursuant to Section 2.04, the Registrar (as hereinafter defined) shall date the Bond as of the date of its authentication.

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

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

registration for the Bond as defined in the Registration Act. The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

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

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

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

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

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

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

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

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

#### 2.05. Redemption.

(a) Mandatory Redemption. If on any interest payment date there will be a balance in the 2016 Sidewalk Sinking Fund after payment of the principal and interest due on the Bond drawn against it, either from the prepayment of assessments or from the transfer of surplus money from the Construction Account to the Principal Account as provided in Section 3.02, the City Finance Director shall call for redemption on the interest payment date the principal amount of the Bond which, together with the interest thereon to the interest payment date, will equal the amount of such funds on deposit in the 2016 Sidewalk Sinking Fund on that date. The redemption price shall equal the principal amount of the Bond to be redeemed plus interest accrued to the date of redemption. Such mandatory redemption payments shall reduce the Mandatory Sinking Fund Payments in inverse order of Sinking Fund Payment Dates.

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

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

Term Bond

Sinking Fund Payment Date	July 1 Mandatory Sinking Fund Payment Amount	Sinking Fund Payment Date	July 1 Mandatory Sinking Fund Payment Amount
2017	\$ 15,000	2023	\$ 19,000
2018	15,000	2024	20,000
2019	16,000	2025	21,000
2020	16,000	2026	22,000
2021	17,000	2027	23,000
2022	18,000	2028*	24,000

\*Final maturity.

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

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

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

2.07. Application of Proceeds. From the proceeds of the Bond, the City Finance Director shall credit forthwith \$11,300.00 to the Revolving Fund, as required by Section 7-12-

4169(2) of the Act, and the balance of such proceeds to the Construction Account, to be used solely for the purposes described in Section 3.02.

Section 3. 2016 Sidewalk Sinking Fund; Assessments.

3.01. 2016 Sidewalk Sinking Fund. There is hereby created and established the fund designated as the “2016 Sidewalk, Curb, Gutter and Alley Approach Sinking Fund” which shall be maintained by the City Finance Director on the books and records of the City separate and apart from all other funds of the City. Within the 2016 Sidewalk Sinking Fund there shall be maintained three separate accounts, designated as the “Construction Account,” the “Principal Account” and the “Interest Account,” respectively.

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

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

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

3.04. Loans From Revolving Fund. The Council shall annually or more often if necessary issue an order authorizing a loan or advance from the Revolving Fund to the Interest

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

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

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

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

4.01. Compliance with Resolution. The City will hold the 2016 Sidewalk Sinking Fund and the Revolving Fund as trust funds, separate and apart from all of its other funds, and the City, its officers and agents, will comply with all covenants and agreements contained in this Resolution. The provisions hereinabove made with respect to the 2016 Sidewalk Sinking Fund

and the Revolving Fund are in accordance with the undertaking and agreement of the City made in connection with the sale of the Bond as set forth in Section 1.01.

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

4.03. Levy of Assessments. The City will do all acts and things necessary for the final and valid levy of special assessments upon all assessable real property adjacent to the Improvements, in accordance with the Constitution and laws of the State of Montana and the Constitution of the United States, in an aggregate principal amount not less than \$226,000. Such special assessments shall be levied on the basis or bases prescribed in the Resolution of Intention, and shall be payable in substantially equal semiannual installments of principal and interest over a period of 12 years, at an annual rate equal to the sum of: (i) the average annual interest rate borne by the Bond, plus (ii) one-half of one percent (0.50%) per annum. The assessments to be levied will be payable on the 30th day of November in each of the years 2016 through 2027, and on the 31st day of May in the years 2017 through 2028, inclusive, if not theretofore paid, and shall become delinquent on such date unless paid in full. The first partial payment of each assessment shall include interest on the entire assessment from the date of original registration of the Bond to January 1, 2017. The assessments shall constitute a lien upon and against the property against which they are made and levied, which lien may be extinguished only by payment of the assessment with all penalties, cost and interest as provided in Section 7-12-4191 of the Act. No tax deed issued with respect to any lot or parcel of land shall operate as payment of any installment of the assessment thereon which is payable after the execution of such deed, and any tax deed so issued shall convey title subject only to the lien of said future installments, as provided in Montana Code Annotated, Section 15-18-214.

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

If proceeds of the Bond, including investment income thereon, are applied to the redemption of the Bond, as provided in Sections 7-12-4205 and 7-12-4206 of the Act, or if refunding bonds are issued and the outstanding principal amount of the Bond is decreased or increased, the City will reduce or increase, respectively, the assessments levied in the respective project area and then outstanding pro rata by the principal amount of such prepayment or the increment above or below the outstanding principal amount of the Bond represented by the

refunding bonds. The City and this Council, its officers and employees will reassess and re-levy such assessments, with the same effect as an original levy, in such reduced or increased amounts in accordance with the provisions of Sections 7-12-4176 through 7-12-4178 of the Act.

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

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

#### Section 5. Tax Matters.

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

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

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

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

5.05. Information Reporting. The City shall file with the Secretary of the Treasury, not later than November 15, 2016, a statement concerning the Bond containing the information required by Section 149(e) of the Code.

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

Section 7. Defeasance.

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

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

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

if any, which are then due; provided that notice of such redemption has been duly given as provided herein or irrevocably provided for.

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

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

#### Section 8. Repeals and Effective Date.

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

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

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this 8th day of August, 2016.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

(SEAL)

## EXHIBIT A

### THE IMPROVEMENTS

#### General Description

The Bond is being issued to pay a portion of the costs of engineering, reconstructing and installing certain local improvements to benefit certain properties in the City described below consisting of various sidewalk, curb, gutter and alley approach improvements all as a part of the as the W.O. 15-02, Miscellaneous Improvements, as shown below.

#### Miscellaneous Improvements

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

A) Sidewalk: 202 N 29th Street \* 3211 4th Avenue South \* 902 South 29th Street \* 2815 9th Avenue South \* 821 South 30th Street \* 1023 South 28th Street \* 734 Avenue C \* 1703 & 1705 8th St W \* 711 Avenue C \* 743 Avenue D \* 715 Avenue D \* 1721 Clark Avenue \* 245 Birchwood Drive \* 233 S Crestwood Drive \* 227 South Crestwood Drive \* 211 South Crestwood Drive \* 203 South Crestwood Drive \* 145 South Crestwood Drive \* 139 South Crestwood Drive \* 129 South Crestwood Drive \* 111 South Crestwood Drive \* 107 South Crestwood Drive \* 25 South Crestwood Drive \* 146 South Crestwood Drive \* 140 South Crestwood Drive \* 130 South Crestwood Drive \* 122 South Crestwood Drive \* 112 South Crestwood Drive \* 108 South Crestwood Drive \* 42 South Crestwood Drive \* 20 South Crestwood Drive \* 223 Birchwood Drive \* 244 Birchwood Drive \* 237 Fair Park Drive \* 2004 Beloit Drive \* 231 South Santa Fe Drive \* 227 South Santa Fe Drive \* 222 Fair park Drive \* 4533 Vaughn Lane \* 4529 Vaughn Lane \* 4525 Vaughn Lane \* 1234 Park hill Drive \* 2510 Cook Avenue \* 1441 15th St W \* 1444 Avenue B \* 1438 Avenue B \* 1434 Avenue B \* 1432 Avenue B \* 1428 Avenue B \* 1411 Avenue B \* 1419 Avenue B \* 1439 Avenue B \* 423 South 25th Street \* 111 Ardmore Drive \* 233 Fair Park Drive \* 1941 Avenue D \* 1941 Hewitt Drive \* 2313 Fox Drive \* 2223 Fox Drive \* 2304 Avenue B \* 3511 4th Avenue South \* 112 South 35th Street \* 401 South 37th Street \* 1716 Avenue E \* 1712 Avenue E \* 2643 Broadwater Avenue \* 605 Avenue C \* 1533-1535 Avenue E \* 423 South 35th Street \* 418 South 35th Street \* 423 South 38th Street \* 1517 7th Street West \* 443 Yellowstone Avenue \* 1815 Alderson Avenue \* 37 Clark Avenue \* 935 Nutter Boulevard \* 2724 Howard Avenue \* 2718 Howard Avenue \* 2712 Howard Avenue \* 1938 Saint Andrews Drive \* 3221 Banff Avenue \*

B) Curb, Gutter: 423 South 35th Street \* 504 Glen Drive \* 34317 Powder horn Circle \* 6220 Golden Eagle Court \*

C) Sidewalk, Curb and Gutter: 719 Avenue D \* East side of South 29th Street ,between Minnesota Avenue and 1st Avenue South \* 2124 Lewis Avenue \* 239 South Crestwood Drive \* 221 South Crestwood Drive \* 1824 Yellowstone Avenue \* 211 South Crestwood Drive \* 123 South Crestwood Drive \* 103 South Crestwood Drive \* 41 South Crestwood Drive \* 29 South Crestwood Drive \* 9 South Crestwood Drive \* 136 South Crestwood Drive \* 2504 Cook Avenue \* 2516 Cook Avenue \* 2622 Miles Avenue \* 2626 Miles Avenue \* 2632 Miles Avenue

\* 2440 Broadwater Avenue \* 36 South Crestwood Drive \* 30 South Crestwood Drive \* 12 South Crestwood Drive \* 218 Fair Park Drive \* 16 25th Street West \* 2713 Downer Avenue \* 1435 Avenue B \* 1427 Avenue B \* 1435 Avenue B \* 2033 Avenue B \* 228 Fair Park Drive \* 616 25th St West \* 2018 Avenue D \* 2217 Hewitt Drive \* 2323 Fox Drive \* 2215 Fox Drive \* 2211 Fox Drive \* 2131 Fox Drive \* 2121 Fox Drive \* 2111 Fox Drive \* 2101 Fox Drive \* 2129 Miles Avenue \* 2223 Ash Street \* 1115 18th Street W \* 1720 Broadwater Avenue \* 1834 Miles Avenue \* 1137 Burlington Avenue \* 211 Clark Avenue \* 203 Lewis Avenue \* 387 Bohl Avenue

D) Sidewalk, Drive Aprons: 117 South Crestwood Drive \* 2223 Hewitt Drive \*

E) Curb, Gutter, Sidewalk, Drive Aprons: 207 South Crestwood Drive \* 2004 Yellowstone Avenue \* 2000 Yellowstone Avenue \* 2236 Beloit Drive \* 1948 Yellowstone Avenue \* 701 Avenue C \* 2640 Miles Avenue \* 2303 Fox Drive \* 2409 Pine \* 1728 Avenue F \* 1101 Miles Avenue \* 1125 Burlington Avenue \* 1133 Burlington Avenue \* 1946 Howard Avenue \* 22 19th Street West \* 1217 18th Street West \* 900 Sargent At Arms Avenue \*

F) Curb& Gutter, Drive Aprons: 1420 Lewis Avenue \* Durland Drive \*

G) Sidewalk, Curb & Gutter, Storm Drain: 2646 Miles Avenue \* 2117 Fox Drive \*

H) Drive Aprons: 2927 Lewis Avenue \* 1132 Anchor Street \*

EXHIBIT B

UNITED STATES OF AMERICA  
STATE OF MONTANA  
YELLOWSTONE COUNTY

CITY OF BILLINGS

SPECIAL SIDEWALK, CURB, GUTTER AND  
ALLEY APPROACH BOND, SERIES 2016

Interest at the rate per annum specified below,  
payable on the 1<sup>st</sup> day of January and the 1<sup>st</sup> day of July  
in each year, commencing January 1, 2017.

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
5.00%	July 1, 2028	August 15, 2016

No. R-1 \$226,000.00

REGISTERED OWNER: BOOMER OIL & GAS, INC.

PRINCIPAL AMOUNT: TWO HUNDRED TWENTY SIX THOUSAND AND NO/100 DOLLARS

FOR VALUE RECEIVED, the City of Billings, Montana (the "City"), will pay to the registered owner identified above, or registered assigns, on the maturity date specified above the principal amount specified above, solely from the revenues hereinafter specified, as authorized by Resolution No. [\_\_\_\_], adopted August 8, 2016 (the "Resolution"), all subject to the provisions hereinafter described relating to the redemption of this Bond before maturity. This Bond bears interest at the rate per annum specified above from the date of original issue specified above, or from such later date to which interest hereon has been paid or duly provided for, until the maturity date specified above or an earlier date on which this Bond shall have been duly called for redemption by the City Finance Director. Interest on this Bond is payable semiannually on the 1st day of January and the 1st day of July in each year, commencing January 1, 2017, to the owner of record of this Bond appearing as such in the bond register as of the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. Interest on and, upon presentation and surrender hereof at the principal office of the Registrar, the principal of this Bond, shall be payable by check or draft drawn on the Registrar. Notwithstanding the foregoing, so long as this Bond is evidenced by a single, fully registered term Bond, it shall not be necessary to present and surrender such term Bond until the full redemption thereof pursuant to Section 2.05(a), (b) or (c) of the Resolution, but the Registrar shall note in the bond register such principal payment. The principal of and interest on this Bond are payable in lawful money of the United States of America. Interest on this Bond shall be

calculated on the basis of a 360-day year composed of twelve 30-day months. The City Finance Director shall initially serve as Registrar for this Bond.

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

This Bond is payable from the collection of a special tax or assessment levied upon all assessable real property adjacent to the Improvements, in an aggregate principal amount not less than \$226,000, except as such amounts may be reduced or increased in accordance with provisions of Montana law. Such assessments constitute a lien against the property against which they are made and levied and are to be deposited into the 2016 Special Sidewalk, Curb, Gutter and Alley Approach Sinking Fund of the City (the "2016 Sidewalk Sinking Fund"). The Bond is not a general obligation of the City.

The City has validly established the Revolving Fund to secure the payment of certain of its special improvement and sidewalk, curb, gutter and alley approach bonds and warrants, including this Bond. The City has also agreed, to the extent permitted by the Act, to issue orders annually, or more often as necessary, authorizing loans or advances from the Revolving Fund to the 2016 Sidewalk Sinking Fund, in amounts sufficient to make good any deficiency in the 2016 Sidewalk Sinking Fund to pay principal of or interest on this Bond, to the extent money is available in the Revolving Fund, and to provide funds for the Revolving Fund by annually levying such tax or making such loan from its general fund, subject to the limitation that no such tax levy or loan may in any year cause the balance in the Revolving Fund to exceed five percent of the principal amount of the City's then outstanding special improvement and sidewalk, curb, gutter and alley approach bonds and warrants secured thereby and subject to the durational limitations specified in the Act. While any property tax levy to be made by the City to provide funds for the Revolving Fund is subject to levy limits under current law, the City has agreed in the Resolution to levy property taxes to provide funds for the Revolving Fund to the extent described in this paragraph and, if necessary, to reduce other property tax levies correspondingly to meet applicable levy limits.

If on any interest payment date there will be a balance in the 2016 Sidewalk Sinking Fund after payment of the principal and interest due on this Bond drawn against it, either from the prepayment of assessments or from the transfer of surplus money from the Construction Account to the Principal Account, the City Finance Director shall call for redemption on the interest payment date the principal amount of this Bond which, together with the interest thereon to the interest payment date, will equal the amount of such funds on deposit in the 2016 Sidewalk Sinking Fund on that date. The redemption price shall equal the principal amount of this Bond to be redeemed plus interest accrued to the date of redemption. Such mandatory redemption payments shall reduce the Mandatory Sinking Fund Payments in inverse order of Sinking Fund Payment Dates.

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

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

Sinking Fund Payment Date	July 1 Mandatory Sinking Fund Payment Amount	Sinking Fund Payment Date	July 1 Mandatory Sinking Fund Payment Amount
2017	\$ 15,000	2023	\$ 19,000
2018	15,000	2024	20,000
2019	16,000	2025	21,000
2020	16,000	2026	22,000
2021	17,000	2027	23,000
2022	18,000	2028*	24,000

\*Final maturity.

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

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

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

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

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

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

CITY OF BILLINGS, MONTANA

(Facsimile Signature)  
MAYOR

(Facsimile Seal)

(Facsimile Signature)  
CITY FINANCE DIRECTOR

(Facsimile Signature)  
CITY CLERK

Dated:

CERTIFICATE OF AUTHENTICATION

This Bond is delivered pursuant to the Resolution mentioned herein.

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

By \_\_\_\_\_  
City Finance Director

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

TEN COM -- as tenants  
in common

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

TEN ENT -- as tenants  
by the entireties

under Uniform Gifts to

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

Minor Act.....  
(State)

Additional abbreviations may also be used.

ASSIGNMENT

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

Dated: \_\_\_\_\_

PLEASE INSERT SOCIAL SECURITY  
OR OTHER IDENTIFYING NUMBER  
OF ASSIGNEE:

\_\_\_\_\_  
\_\_\_\_\_

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

SIGNATURE GUARANTEED

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

**Regular City Council Meeting**

**Meeting Date:** 08/08/2016

**TITLE:** Resolution of Intent to Create SID 1401, 62nd Street West turn lane, and set Public Hearing for Septtmbber 12, 2016

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

**Department:** Public Works

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**PROBLEM/ISSUE STATEMENT**

The developers of Falcon Ridge Subdivision and Falcon Ridge Estates Subdivision are ready to go forward with the next phase of their development west of 62nd Street West. This will be Falcon Ridge Subdivision, 3rd Filing. Development of the lots within this phase will increase traffic to the point where a separate left turn lane for northbound traffic is needed at Masters Boulevard. The turn lane will reduce conflicts between vehicles waiting to turn left and southbound through traffic. The speed limit on this portion of 62nd Street West is 55 MPH.

The Subdivision Improvements Agreements (SIA's) for Falcon Ridge Subdivision, 1st Filing, and Falcon Ridge Estates Subdivision, 1st Filing contain provisions allowing the City to ". . . require the Subdivision to participate in the cost of additional improvements to Molt Road in the future." The turn lane will benefit the existing homeowners in these subdivisions (and subsequent amendments) as well as the lots being platted with Falcon Ridge Estates, 3rd Filing. The owners of proposed Falcon Ridge Estates, 3rd filing, will make a cash contribution to the project equal to their proportionate share of the construction and engineering costs of constructing the turn lane. Staff is asking that the City Council consider creating a Special Improvement District (SID) to pay for the turn lane costs that are attributable to the two pre-existing subdivision filings.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the Resolution of Intent to Create SID 1401 and set a public hearing for the September 12, 2016, City Council meeting, or;
- Not approve the Resolution of Intent to Create SID 1401. If the Resolution is not approved, the cost for the turn lane will be the responsibility of the developer of the future filing of Falcon Ridge.

**FINANCIAL IMPACT**

The total estimated cost of constructing the turn lane, including SID costs, is \$353,665.87. The cost of the improvements is to be paid from the following sources: (1) \$275,000 in special improvement district bonds; and (2) \$78,665.97 cash contribution from Falcon Ridge, LLC. The SID costs will be assessed equally to each property owner, including condo owners, within the proposed SID. This results in an SID principal cost of approximately \$2645 per property, not including interest costs.

**RECOMMENDATION**

Staff recommends that the City Council approve the Resolution of Intent to Create SID 1401 and set a public hearing date for September 12, 2016.

## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

SID 1401 Res of Intent

SID 1401 Ex A-Map

SID 1401 Ex B-Legal Desc

SID 1401 Ex C-Cost Est

SID 1401 Ex D-Ownership

SID 1401 Ex E--Improvement Desc

SID 1401 Ex F-Mkt Value & Delinq

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CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the City), hereby certify that the attached resolution is a true copy of Resolution No. \_\_\_\_\_, entitled: **RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 1401; DECLARING IT TO BE THE INTENTION OF THE CITY COUNCIL TO CREATE THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND.**

I further certify the Resolution was duly adopted by the City Council of the City at a meeting on August 8, 2016, that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.)

I further certify that, upon vote being taken on the Resolution at said meeting, the following Councilmembers voted in favor thereof: \_\_\_\_\_;  
voted against the same: \_\_\_\_\_;  
or were absent: \_\_\_\_\_.

WITNESS my hand officially this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Denise Bohlman City Clerk

RESOLUTION NO. 16-\_\_\_\_\_

A RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 1401;  
DECLARING IT TO BE THE INTENTION OF THE CITY COUNCIL TO CREATE  
THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL  
IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL  
THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT  
BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT  
REVOLVING FUND

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

**Section 1. Proposed Improvements; Intention To Create District.** The City proposes to undertake certain local Improvements (the "Improvements") to benefit certain property located in the City. The Improvements consist of the construction of a left turn lane on 62<sup>nd</sup> Street West at Masters Boulevard. The total estimated cost of the Improvements are \$353,665.87. The cost of the Improvements are to be paid from the following sources: (1) \$275,000.00 of Special Improvement District bonds hereinafter described; and (2) \$78,665.87 of cash contribution by Falcon Ridge, LLC., the owner of 34 lots in proposed Falcon Ridge Subdivision, 3<sup>rd</sup> Filing within the District. It is the intention of this Council to create and establish in the City under Montana Code Annotated, Title 7, Chapter 12, Parts 41 and 42, as amended, a Special Improvement District (the "District") for the purpose of financing costs of the Improvements and paying costs incidental thereto, including costs associated with the sale and the security of Special Improvement District bonds drawn on the District (the "Bonds"), the creation and administration of the District, the funding of a deposit to the City's Special Improvement District Revolving Fund (the "Revolving Fund"). The total estimated costs of the Improvements, including such incidental costs, to be financed by the Bonds are \$275,000.00. The Bonds are to be payable primarily from special assessments to be levied against property in the District, which property will be specially benefited by the Improvements.

**Section 2. Number of District.** The District, if the same shall be created and established, shall be known and designated as Special Improvement District No. 1401 of the City of Billings, Montana.

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

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

**Section 5. General Character of the Improvements.** The general character of the Improvements, as shown in Exhibit E, is the construction of a northbound left turn lane on 62<sup>nd</sup> Street West at Masters Boulevard.

**Section 6. Engineer and Estimated Cost.** The Engineer for this project will be Sanderson Stewart. The City of Billings has estimated that the costs of the Improvements, including all incidental costs, at \$\$353,665.87.

**Section 7. Assessment Methods.**

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

**7.1.1 Equal Amount Method.**

Assessment #1 will include the construction of a northbound left turn lane on 62<sup>nd</sup> Street West at Masters Boulevard. The properties to be assessed for these improvements include all lots, except public parks, within Falcon Ridge Subdivision, 1<sup>st</sup> Filing; Falcon Ridge Estates, 1<sup>st</sup> Filing; and proposed Falcon Ridge Subdivision, 3<sup>rd</sup> Filing, including subsequent amendments to said plats. For the purposes of equitably apportioning special benefit to each lot, tract, parcel of land, or condo unit in the District, as above-mentioned, the Engineer has determined that each lot, tract, parcel of land or condo unit with an individual tax number, shall equally bear the costs of the turn lane improvements as set forth in Exhibit C attached hereto to arrive at an equal cost for the turn lane improvements. The total estimated cost of Assessment #1 is \$275,000.00 and shall be assessed against each lot, tract, parcel of land, or condo unit not paying a cash contribution, on an equal amount basis based on the bid price to be received. The equal amount assessment is estimated to be \$2,644.23. The remaining parcels within the District are owned by Falcon Ridge, LLC, which will be making a cash contribution of \$78,665.87 for their share of the estimated construction & engineering costs, representing 34 lots in proposed Falcon Ridge Subdivision, 3<sup>rd</sup> Filing.

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

**Section 8. Payment of Assessments.** The special assessments for the costs of the Improvements shall be payable over a term not exceeding 15 years, each in equal semiannual installments of principal, plus interest, or equal semiannual payments of principal and interest, as this Council shall prescribe in the resolution authorizing the issuance of the Bonds. Property

Owners have the right to prepay assessments as provided by law. Further, all owners shall have the opportunity to prepay their assessments prior to sale of the SID bonds.

**Section 9. Method of Financing; Pledge of Revolving Fund; Findings and Determinations.**

The City will issue the Bonds in an aggregate principal amount not to exceed \$275,000.00 in order to finance the costs of the Improvements. Principal of and interest on the Bonds will be paid from special assessments levied against the properties in the District. This Council further finds it is in the public interest, and in the best interest of the City and the District, to secure payment of principal of and interest on the Bonds by the Revolving Fund and hereby authorizes the city to enter into the undertakings and agreements authorized in Section 7-12-4225 in respect of the Bonds.

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

(a) **Estimated Market Value of Parcels.** The estimated market value of the lots, parcels, or tracts in the District as of the date of adoption of this resolution, as estimated, by the County Assessor for property tax purposes ranges from \$60,902.00 to \$592,600.00, and is set forth in Exhibit F. The average market value is \$347,503.58 with the median being \$372,750.00. The special assessments to be levied under Section 7 against each lot, parcel, tract, or condo unit in the District is less than the market value of the lot, parcel, tract, or condo unit following construction of the Improvements.

(b) **Diversity of Property Ownership.** There are a total of 138 existing and proposed parcels within the district boundaries. The area currently platted as Lots 10A and 11A of Block 4 Falcon Ridge Subdivision, 1<sup>st</sup> Filing, is being replatted as Falcon Ridge Subdivision, 3<sup>rd</sup> Filing, and is currently owned by Falcon Ridge, LLC. Falcon Ridge, LLC will be making a cash contribution proportional to the 34 lots within the proposed 3<sup>rd</sup> Filing subdivision as outlined elsewhere in this resolution.

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

(d) **Delinquencies.** An analysis of the amount of delinquencies in the payment of outstanding special assessments or property taxes levied against the properties in the District shows that of 104

properties to receive assessments under the SID, zero (0) properties were delinquent, as set forth in Exhibit F. There are no delinquencies on the tracts to be platted as Falcon Ridge Subdivision, 3<sup>rd</sup> Filing.

(e) **The Public Benefit of the Improvements**. The total estimated costs of the Improvements are \$353,665.87. The costs of the Improvements are to be paid from the following sources: (1) \$275,000.00 of Special Improvement District bonds hereinafter described; and (2) \$78,665.87 of cash contribution by Falcon Ridge, LLC the owner of proposed Falcon Ridge Subdivision, 3<sup>rd</sup> Filing. The properties within the District are all residentially zoned. The public improvements contemplated under the terms of this proposed District are required by the City Subdivision, Site Development and Zoning Ordinances in order for the parcels to develop.

(f) **Other Factors**. As previously noted, Falcon Ridge, LLC, will pay a cash contribution of \$78,665.87 to the project. The cash contribution represents 24.6 percent of the construction and administrative costs of the Improvements. The City's Special Improvement District Policy regarding raw land subdivisions does not apply because 99 of the 104 lots to be assessed are developed and served by public improvements. A total of 5 of the 104 lots to be assessed in the District are currently vacant. The vacant properties vary in estimated market value from \$60,902.00 to \$100,980.00.

As shown on Exhibit F, none of these properties have current outstanding SID's assessed to them.

## **Section 10. Reimbursement Expenditures.**

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

**10.02. Prior Expenditures**. Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds, (ii) expenditures permitted to be reimbursed under the transitional provision contained in Section 1.150-2(j)(2) of the Regulations, (iii) expenditures constituting

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

**10.03. Declaration of Intent.** The City reasonably expects to reimburse the expenditures made for costs of the Improvements out of the proceeds of Bonds in an estimated maximum aggregate principal amount of \$275,000.00 after the date of payment of all or a portion of the costs of the Improvements. All reimbursed expenditures shall be capital expenditures, a cost of issuance of the Bonds or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Regulations.

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

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

**Section 11. Public Hearing Protests.** At any time within fifteen (15) days from and after the date of the first publication of the notice of the passage and approval of this resolution, any owner of real property within the District subject to assessment and taxation for the cost and expense of making the Improvements may make and file with the City Clerk until 5:00 p.m., Mountain Daylight Time, on the expiration date of said 15-day period (August 26, 2016), written protest against the proposed Improvements, or against the extension or creation of the District or both, and this Council will at its next regular meeting after the expiration of the fifteen (15) days in which such protests in writing can be made and filed, proceed to hear all such protests so made and filed; which said regular meeting will be held on Monday the 12th day of September 2016, at 6:30 p.m., in the Council Chambers, at 220 North 27<sup>th</sup> Street, in Billings, Montana.

**Section 12. Notice of Passage of Resolution of Intention.** The City Clerk is hereby authorized and directed to publish or cause to be published a copy of a notice of the passage of this resolution in the Billings Times, a newspaper of general circulation in the county on August 11 and 18, 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 first published.

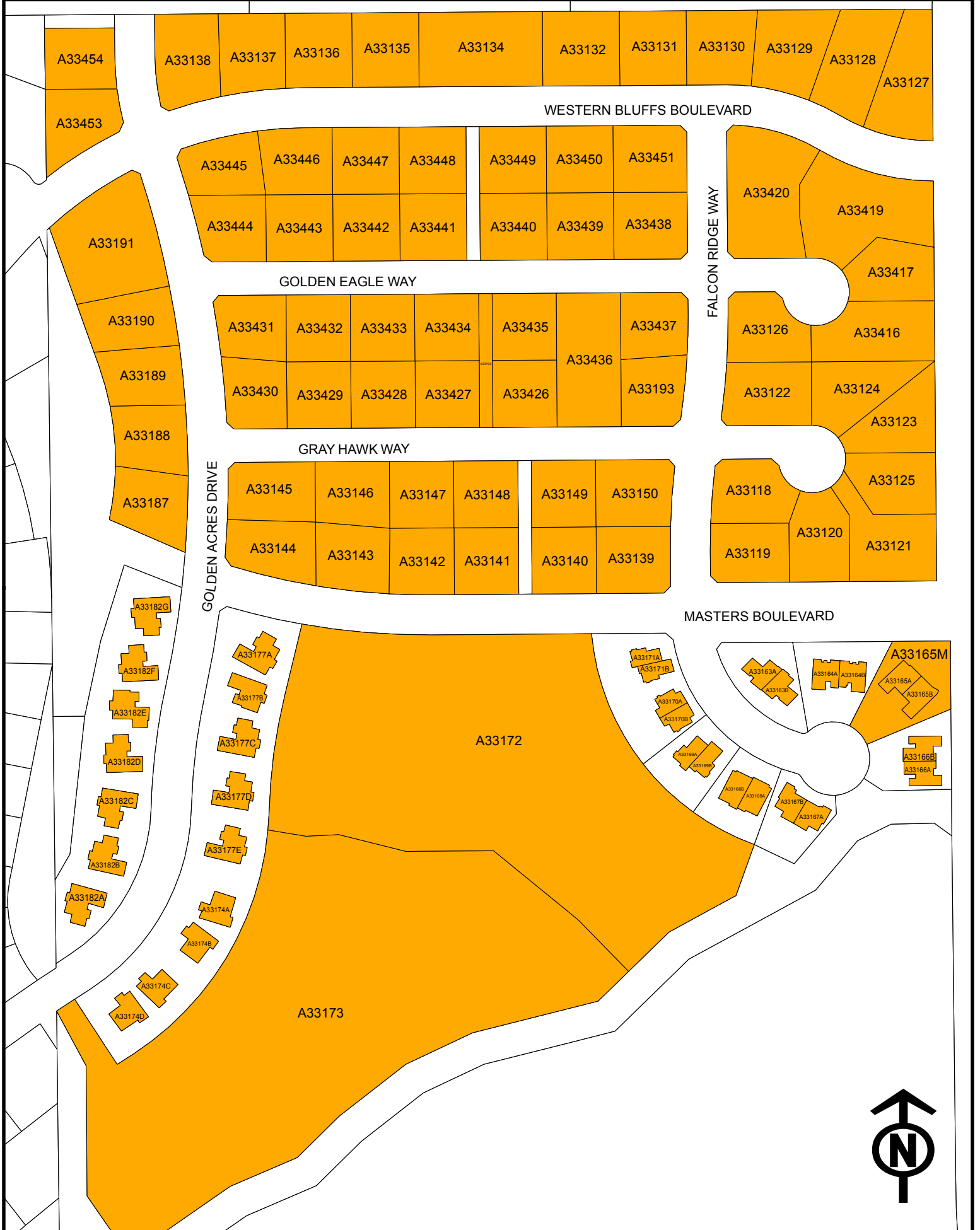
PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this 8<sup>th</sup> day of August 2016.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

# SID 1401 - EXHIBIT A



# **SID 1401 62nd Street West Turn Lane Improvements**

## **Exhibit B Legal Description**

**Prepared by: City of Billings**

A Special Improvement District encompassing the following parcels of land Yellowstone County, Montana. All subdivisions and certificates of survey referenced are as on file in the Office of the County Clerk and Recorder, Yellowstone County, Montana:

**Falcon Ridge Subdivision, First Filing**, as recorded September 20, 2005, under Document Number 3348992;

**Falcon Ridge Estates Subdivision, First Filing**, as recorded April 14, 2006, under Document Number 3373729;

and all subsequent amendments to the above named subdivisions recorded with the Office of the County Clerk and Recorder, Yellowstone County, Montana.

Excluding there from all lands which are public street, road, or alley rights-of-way and all dedicated public parks.

**SID 1401 62nd St W Turn Lane Improvements**  
**Exhibit C Engineers Estimate of Probable Cost**  
**Prepared By: City of Billings**

Construction Estimate			\$251,377.41
Contingency (10%)			\$25,137.74
		Subtotal	\$276,515.15
Construction Administration (12%)			\$33,181.82
Project Management (Engineering)			\$9,593.90
		Total	\$319,290.87
Total number existing & proposed lots and cost per lot	138	\$2,313.70	
Cash Contribution Proposed Falcon Ridge 3rd Filing (34 lots)			-\$78,665.87
		Total	\$240,625.00
		Finance Fee (2.5%)	\$6,875.00
		Revolving Fund (5%)	\$13,750.00
		Bond Discount (2%)	\$5,500.00
		Issuance Costs (3%)	\$8,250.00
			\$275,000.00
		Assessment per lot (104 lots)	\$2,644.23

**SID 1401 62nd St W Turn Lane Improvements**  
**Exhibit D Property Owner Description and Assessment**  
**Prepared By: City of Billings**

TAX ID	OWNER	OWNER	MAILING ADDRESS	CITY	STATE	ZIP CODE	ASSESSMENT #1	
							TURN LANE	
A33118	Don R Cramer And Joan B Cramer Trust 3312 Golden Acres Dr Billings, Mt 59106	DON R CRAMER AND JOAN B CRAMER	TF3312 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33119	Elgas, David J 6715 Cove Creek Dr Billings, Mt 59106	ELGAS, DAVID J	6715 COVE CREEK DR	BILLINGS	MT	59106		\$2,644.23
A33120	Reiter, Diane K 6232 Western Bluffs Blvd Billings, Mt 59106	REITER, DIANE K	6232 WESTERN BLUFFS BL	BILLINGS	MT	59106		\$2,644.23
A33121	Sire, Douglas E & 6236 Western Bluffs Blvd Billings, Mt 59106	SIRE, DOUGLAS E &	6236 WESTERN BLUFFS BL	BILLINGS	MT	59106		\$2,644.23
A33122	Millhouse, Roy & Jeri Lynn 6240 Western Bluffs Blvd Billings, Mt 59106	MILLHOUSE, ROY & JERI LYNN	6240 WESTERN BLUFFS BL	BILLINGS	MT	59106		\$2,644.23
A33123	Kraft, Kevin L 6302 Western Bluffs Blvd Billings, Mt 59106	KRAFT, KEVIN L	6302 WESTERN BLUFFS BL	BILLINGS	MT	59106		\$2,644.23
A33124	Baxter, Christine S & Jayson B 6308 Western Bluffs Blvd Billings, Mt 59106	BAXTER, CHRISTINE S & JAYSON B	6308 WESTERN BLUFFS BL	BILLINGS	MT	59106		\$2,644.23
A33125	Burleson, Douglas A & Ashley S 6320 Western Bluffs Blvd Billings, Mt 59106	BURLESON, DOUGLAS A & ASHLEY S	6320 WESTERN BLUFFS BL	BILLINGS	MT	59106		\$2,644.23
A33126	Ereth, Shane 6332 Western Bluffs Blvd Billings, Mt 59106	ERETH, SHANE	6332 WESTERN BLUFFS BL	BILLINGS	MT	59106		\$2,644.23
A33127	Gannett, Tyler A & Kari L 3237 Golden Acres Dr Billings, Mt 59106	GANNETT, TYLER A & KARI L	3237 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33128	Heikens, Michael C & Tina C 6325 Golden Eagle Way Billings, Mt 59106	HEIKENS, MICHAEL C & TINA C	6325 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33129	Dowdy, Robert M & Terrie L 6313 Golden Eagle Way Billings, Mt 59106	DOWDY, ROBERT M & TERRIE L	6313 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33130	Barry, Michael J & Tara M 6307 Golden Eagle Way Billings, Mt 59106	BARRY, MICHAEL J & TARA M	6307 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33131	Hattig, Bruce J & Janice K 6245 Golden Eagle Way Billings, Mt 59106	HATTIG, BRUCE J & JANICE K	6245 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33132	Williams, John R & 6241 Golden Eagle Way Billings, Mt 59106	WILLIAMS, JOHN R &	6241 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33134	Reiter, Diane K 6232 Western Bluffs Blvd Billings, Mt 59106	REITER, DIANE K	6232 WESTERN BLUFFS BL	BILLINGS	MT	59106		\$2,644.23
A33135	Davis, Anthony Lee 4935 Lewies Way Shepherd, Mt 59079	DAVIS, ANTHONY LEE	4935 LEWIES WAY	SHEPHERD	MT	59079		\$2,644.23
A33136	Kunkel, Cal 6238 Golden Eagle Way Billings, Mt 59106	KUNKEL, CAL	6238 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33137	Donovan, Quinn G & Alicia D 6242 Golden Eagle Way Billings, Mt 59106	DONOVAN, QUINN G & ALICIA D	6242 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33138	Bateman, Erin Elizabeth & Thomas Wesley 6304 Golden Eagle Way Billings, Mt 59106	BATEMAN, ERIN ELIZABETH & THOMAS W	6304 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33139	Damm, Larry N & Pamela M Po Box 23122 Billings, Mt 59104	DAMM, LARRY N & PAMELA M	PO BOX 23122	BILLINGS	MT	59104		\$2,644.23
A33140	Forsberg, Daren A & Monica C 6322 Golden Eagle Way Billings, Mt 59106	FORSBERG, DAREN A & MONICA C	6322 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33141	Zavala, Jeffrey S & Lynn K 6334 Golden Eagle Way Billings, Mt 59106	ZAVALA, JEFFREY S & LYNN K	6334 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33142	Stabio, Rick J & Becky 3213 Golden Acres Dr Billings, Mt 59106	STABIO, RICK J & BECKY	3213 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33143	Hash, Dave & Lisa 2460 Village Ln Apt 109B Billings, Mt 59102	HASH, DAVE & LISA	2460 VILLAGE LN APT 109B	BILLINGS	MT	59102		\$2,644.23
A33144	Damm, Larry N & Pamela M 6310 Golden Eagle Way Billings, Mt 59106	DAMM, LARRY N & PAMELA M	6310 GOLDEN EAGLE WAY	BILLINGS	MT	59106		\$2,644.23
A33145	Fitzgerald, Kyle D & Tracey M 6309 Gray Hawk Way Billings, Mt 59106	FITZGERALD, KYLE D & TRACEY M	6309 GRAY HAWK WAY	BILLINGS	MT	59106		\$2,644.23
A33146	Gray, Scotti 6247 Gray Hawk Way Billings, Mt 59106	GRAY, SCOTTI	6247 GRAY HAWK WAY	BILLINGS	MT	59106		\$2,644.23
A33147	Behm, Patrick D & Shelley K 6222 Western Bluffs Blvd Billings, Mt 59106	BEHM, PATRICK D & SHELLEY K	6222 WESTERN BLUFFS BL	BILLINGS	MT	59106		\$2,644.23
A33148	Eklund, Kris L & Jeanette J 6219 Golden Eagle Ct Billings, Mt 59106	EKLUND, KRIS L & JEANETTE J	6219 GOLDEN EAGLE CT	BILLINGS	MT	59106		\$2,644.23
A33149	Longin, Nick & Brenda L 6212 Golden Eagle Ct Billings, Mt 59106	LONGIN, NICK & BRENDA L	6212 GOLDEN EAGLE CT	BILLINGS	MT	59106		\$2,644.23
A33150	Frost, Dustin & Stacey 6216 Golden Eagle Ct Billings, Mt 59106	FROST, DUSTIN & STACEY	6216 GOLDEN EAGLE CT	BILLINGS	MT	59106		\$2,644.23
A33163A	Ferber, Jeff & Tanya 6235 Gray Hawk Way Billings, Mt 59106	FERBER, JEFF & TANYA	6235 GRAY HAWK WAY	BILLINGS	MT	59106		\$2,644.23
A33163B	Donovan, Kelly J & Debra 3234 Golden Acres Dr Billings, Mt 59106	DONOVAN, KELLY J & DEBRA	3234 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33164A	Roberts, Michelle K 3226 Golden Acres Dr Billings, Mt 59106	ROBERTS, MICHELLE K	3226 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33164B	Schiffner, Will 3218 Golden Acres Dr Billings, Mt 59106	SCHIFFNER, WILL	3218 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33165A	Nero, Christopher J & 3202 Golden Acres Dr Billings, Mt 59106	NERO, CHRISTOPHER J &	3202 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33165B	The Villas At Falcon Ridge Owners Association C/O S D Helgeson Billings, Mt 59103	THE VILLAS AT FALCON RIDGE OWNERS	C/O S D HELGESON	BILLINGS	MT	59103		\$2,644.23
A33166A	McNally, Michael D 3142 Golden Acres Dr Billings, Mt 59106	MCNALLY, MICHAEL D	3142 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33166B	Fredericks, Susan J 3138 Golden Acres Dr Billings, Mt 59106	FREDERICKS, SUSAN J	3138 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33167A	Moore, Chad & Rebecca 3112 Falcon Ridge Way Billings, Mt 59106	MOORE, CHAD & REBECCA	3112 FALCON RIDGE WAY	BILLINGS	MT	59106		\$2,644.23
A33167B	Loendorf, Joseph G & Sharlene L 3126 Golden Acres Dr Billings, Mt 59106	LOENDORF, JOSEPH G & SHARLENE L	3126 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33168A	Eisenman, Wayne & Carol 3114 Golden Acres Dr Billings, Mt 59106	EISENMAN, WAYNE & CAROL	3114 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33168B	Cook, Ralph K & Barbara J 3127 Golden Acres Dr Billings, Mt 59106	COOK, RALPH K & BARBARA J	3127 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33169A	Helen L Hatlelid-Hester Revocable Trust 3139 Golden Acres Dr Billings, Mt 59106	HELEN L HATLELID-HESTER REVOCABLE	3139 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33169B	Decker, David James & Nancy Jo 3145 Golden Acres Dr Billings, Mt 59106	DECKER, DAVID JAMES & NANCY JO	3145 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33170A	Lenhart, Rebecca 3103 Golden Acres Dr Billings, Mt 59106	LENHART, REBECCA	3103 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33170B	Mcrae, Richard L & Debra K 3109 Golden Acres Dr Billings, Mt 59106	MCRAE, RICHARD L & DEBRA K	3109 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33171A	Degnan, Carol W 3121 Golden Acres Dr Billings, Mt 59106	DEGNAN, CAROL W	3121 GOLDEN ACRES DR	BILLINGS	MT	59106		\$2,644.23
A33171B	Falcon Ridge Llc 3671 Spalding Ave Billings, Mt 59106	FALCON RIDGE LLC	3671 SPALDING AVE	BILLINGS	MT	59106		\$2,644.23
A33172	Falcon Ridge Llc 3671 Spalding Ave Billings, Mt 59106	FALCON RIDGE LLC	3671 SPALDING AVE	BILLINGS	MT	59106	cash contribution	
A33173	Buscher, Dennis J & Linda M 3671 Spalding Ave Billings, Mt 59106	BUSCHER, DENNIS J & LINDA M	3671 SPALDING AVE	BILLINGS	MT	59106	cash contribution	
A33174A	Buscher, Dennis J 3671 Spalding Ave Billings, Mt 59106	BUSCHER, DENNIS J	3671 SPALDING AVE	BILLINGS	MT	59106		\$2,644.23
A33174B	Buscher Development 3671 Spalding Ave Billings, Mt 59106	BUSCHER DEVELOPMENT	3671 SPALDING AVE	BILLINGS	MT	59106		\$2,644.23
A33174C	Buscher, Dennis J 3671 Spalding Ave Billings, Mt 59106	BUSCHER, DENNIS J	3671 SPALDING AVE	BILLINGS	MT	59106		\$2,644.23
A33174D	Buscher, Dennis J & 3671 Spalding Ave Billings, Mt 59106	BUSCHER, DENNIS J &	3671 SPALDING AVE	BILLINGS	MT	59106		\$2,644.23
A33177A	Worthington, Kirk R & Marlayne R 3929 Parkwood Dr Billings, Mt 59106	WORTHINGTON, KIRK R & MARLAYNE R	3929 PARKWOOD DR	BILLINGS	MT	59106		\$2,644.23

**SID 1401 62nd St W Turn Lane Improvements**  
**Exhibit D Property Owner Description and Assessment**  
**Prepared By: City of Billings**

TAX ID	OWNER	OWNER	MAILING ADDRESS	CITY	STATE	ZIP CODE	ASSESSMENT #1
							TURN LANE
A33177B	Worthington, Kirk R & Marlayne R 3929 Parkwood Dr Billings, Mt 59106	WORTHINGTON, KIRK R & MARLAYNE R	3929 PARKWOOD DR	BILLINGS	MT	59106	\$2,644.23
A33177C	Worthington, Kirk R & Marlayne R 3929 Parkwood Dr Billings, Mt 59106	WORTHINGTON, KIRK R & MARLAYNE R	3929 PARKWOOD DR	BILLINGS	MT	59106	\$2,644.23
A33177D	Walton, Michael J Mail To: Walter, Jon Billings, Mt 59102	WALTON, MICHAEL J	MAIL TO: WALTER, JON	BILLINGS	MT	59102	\$2,644.23
A33177E	Lehman, Jason A 3120 Falcon Ridge Way Billings, Mt 59106	LEHMAN, JASON A	3120 FALCON RIDGE WAY	BILLINGS	MT	59106	\$2,644.23
A33182A	Walton, R David 240 Windy Run Greybull, Wy 82426	WALTON, R DAVID	240 WINDY RUN	GREYBULL	WY	82426	\$2,644.23
A33182B	Moore, Greg R & Debie R 79 Canyon View Dr Miles City, Mt 59301	MOORE, GREG R & DEBIE R	79 CANYON VIEW DR	MILES CITY	MT	59301	\$2,644.23
A33182C	Moore, Chad & Rebecca 3112 Falcon Ridge Way Billings, Mt 59106	MOORE, CHAD & REBECCA	3112 FALCON RIDGE WAY	BILLINGS	MT	59106	\$2,644.23
A33182D	Ugrin, Scott 947 Aronson Ave Billings, Mt 59105	UGRIN, SCOTT	947 ARONSON AVE	BILLINGS	MT	59105	\$2,644.23
A33182E	Todd, Darcy 3109 Falcon Ridge Way Billings, Mt 59106	TODD, DARCY	3109 FALCON RIDGE WAY	BILLINGS	MT	59106	\$2,644.23
A33182F	Felstet, Gwendolyn J 3107 Falcon Ridge Way Billings, Mt 59106	FELSTET, GWENDOLYN J	3107 FALCON RIDGE WAY	BILLINGS	MT	59106	\$2,644.23
A33182G	Kmk Townhomes General Delivery Billings, Mt 59101	KMK TOWNHOMES	General Delivery	Billings	MT	59101	\$2,644.23
A33187	Foos, Kelly L 3113 Falcon Ridge Dr Billings, Mt 59106	FOOS, KELLY L	3113 FALCON RIDGE DR	BILLINGS	MT	59106	\$2,644.23
A33188	Cottonwood Creek Builders Llc 3612 Flagstone Dr Billings, Mt 59102	COTTONWOOD CREEK BUILDERS LLC	3612 FLAGSTONE DR	BILLINGS	MT	59102	\$2,644.23
A33189	Beers, Robert C & Cynthia M 2165 Pheasant Pl Billings, Mt 59106	BEERS, ROBERT C & CYNTHIA M	2165 PHEASANT PL	BILLINGS	MT	59106	\$2,644.23
A33190	Biggerstaff, Roger E & Beverly J 3117 Falcon Ridge Way Billings, Mt 59106	BIGGERSTAFF, ROGER E & BEVERLY J	3117 FALCON RIDGE WAY	BILLINGS	MT	59106	\$2,644.23
A33191	Oppegaard, Cliffton R & Lisa M 3221 Peregrine Ln Billings, Mt 59106	OPPEGAARD, CLIFFTON R & LISA M	3221 PEREGRINE LN	BILLINGS	MT	59106	\$2,644.23
A33193	Oppegaard, Cliffton R & Lisa M 3221 Peregrine Ln Billings, Mt 59106	OPPEGAARD, CLIFFTON R & LISA M	3221 PEREGRINE LN	BILLINGS	MT	59106	\$2,644.23
A33416	Keller, James R 6236 Gray Hawk Ct Billings, Mt 59106	KELLER, JAMES R	6236 GRAY HAWK CT	BILLINGS	MT	59106	\$2,644.23
A33417	Eklund, Ryan S 3240 Gray Hawk Ct Billings, Mt 59106	EKLUND, RYAN S	3240 GRAY HAWK CT	BILLINGS	MT	59106	\$2,644.23
A33419	Preloger, Erin M & 6306 Gray Hawk Way Billings, Mt 59106	PRELOGER, ERIN M &	6306 GRAY HAWK WAY	BILLINGS	MT	59106	\$2,644.23
A33420	Patelis, James G & Carin L 6312 Gray Hawk Way Billings, Mt 59106	PATELIS, JAMES G & CARIN L	6312 GRAY HAWK WAY	BILLINGS	MT	59106	\$2,644.23
A33426	Circle B Llc Po Box 17 Bighorn, Mt 59010	CIRCLE B LLC	PO BOX 17	BIGHORN	MT	59010	\$2,644.23
A33427	Gross, John & Amy 6330 Gray Hawk Way Billings, Mt 59106	GROSS, JOHN & AMY	6330 GRAY HAWK WAY	BILLINGS	MT	59106	\$2,644.23
A33428	Gross, Amy & John 6331 Masters Blvd Billings, Mt 59106	GROSS, AMY & JOHN	6331 MASTERS BLVD	BILLINGS	MT	59106	\$2,644.23
A33429	Hagadone, Jason A & 6321 Masters Blvd Billings, Mt 59106	HAGADONE, JASON A &	6321 MASTERS BLVD	BILLINGS	MT	59106	\$2,644.23
A33430	Parrish, Agnes J 6311 Masters Blvd Billings, Mt 59106	PARRISH, AGNES J	6311 MASTERS BLVD	BILLINGS	MT	59106	\$2,644.23
A33431	Halton, Thomas W & Colleen 6305 Masters Blvd Billings, Mt 59106	HALTON, THOMAS W & COLLEEN	6305 MASTERS BLVD	BILLINGS	MT	59106	\$2,644.23
A33432	Santore, Anthony J Jr & Denise L 6243 Masters Blvd Billings, Mt 59106	SANTORE, ANTHONY J JR & DENISE L	6243 MASTERS BLVD	BILLINGS	MT	59106	\$2,644.23
A33433	Walter, Paul R & Marlo 6237 Masters Blvd Billings, Mt 59106	WALTER, PAUL R & MARLO	6237 MASTERS BLVD	BILLINGS	MT	59106	\$2,644.23
A33434	Sprenger, Terry L & 6337 Western Bluffs Blvd Billings, Mt 59106	SPRENGER, TERRY L &	6337 WESTERN BLUFFS BL	BILLINGS	MT	59106	\$2,644.23
A33435	Titus, Kevin M & Danna K 6327 Western Bluffs Blvd Billings, Mt 59106	TITUS, KEVIN M & DANNA K	6327 WESTERN BLUFFS BL	BILLINGS	MT	59106	\$2,644.23
A33436	Schmidt & Lantis Llc 3641 S 56Th St W Unit 1 Billings, Mt 59101	SCHMIDT & LANTIS LLC	3641 S 56TH ST W UNIT 1	BILLINGS	MT	59101	\$2,644.23
A33437	Radue, Steve & 6307 Western Bluffs Blvd Billings, Mt 59106	RADUE, STEVE &	6307 WESTERN BLUFFS BL	BILLINGS	MT	59106	\$2,644.23
A33438	Micheletti, Joseph E & Geneva S 6303 Western Bluffs Blvd Billings, Mt 59106	MICHELETTI, JOSEPH E & GENEVA S	6303 WESTERN BLUFFS BL	BILLINGS	MT	59106	\$2,644.23
A33439	Halton Homes Inc Po Box 20356 Billings, Mt 59104	HALTON HOMES INC	PO BOX 20356	BILLINGS	MT	59104	\$2,644.23
A33440	Held, Mcdonald W Iii & Brenda J 6235 Western Bluffs Blvd Billings, Mt 59106	HELD, MCDONALD W III & BRENDA J	6235 WESTERN BLUFFS BL	BILLINGS	MT	59106	\$2,644.23
A33441	French, Jason & Ann Marie 6231 Western Bluffs Blvd Billings, Mt 59106	FRENCH, JASON & ANN MARIE	6231 WESTERN BLUFFS BL	BILLINGS	MT	59106	\$2,644.23
A33442	Barth, Jeffrey T 6227 Western Bluffs Billings, Mt 59106	BARTH, JEFFREY T	6227 WESTERN BLUFFS	BILLINGS	MT	59106	\$2,644.23
A33443	Hutchinson, Nicole D & Mark D 6211 Western Bluffs Blvd Bldg Billings, Mt 59106	HUTCHINSON, NICOLE D & MARK D	6211 WESTERN BLUFFS BL	BILLINGS	MT	59106	\$2,644.23
A33444	Aviara Inc 3671 Spalding Ave Billings, Mt 59106	AVIARA INC	3671 SPALDING AVE	BILLINGS	MT	59106	\$2,644.23
A33445	Sangha, Namgyal T & Tsering H 1660 Country Manor Blvd Apt 109B Billings, Mt 59102	SANGHA, NAMGYAL T & TSERING H	1660 COUNTRY MANOR BL	BILLINGS	MT	59102	\$2,644.23
A33446	Nash, Abbigail Vest 6208 Gray Hawk Ct Billings, Mt 59106	NASH, ABBIGAIL VEST	6208 GRAY HAWK CT	BILLINGS	MT	59106	\$2,644.23
A33447	Capp, Raymond M 6213 Gray Hawk Ct Billings, Mt 59106	CAPP, RAYMOND M	6213 GRAY HAWK CT	BILLINGS	MT	59106	\$2,644.23
A33448	Kastelitz, Scott A & Kelly J 6211 Gray Hawk Ct Billings, Mt 59106	KASTELITZ, SCOTT A & KELLY J	6211 GRAY HAWK CT	BILLINGS	MT	59106	\$2,644.23
A33449	6217 Gray Hawk Realty Llc 15744 W Camelot Ct Surprise, Az 85374	6217 GRAY HAWK REALTY LLC	15744 W CAMELOT CT	SURPRISE	AZ	85374	\$2,644.23
A33450	Vachal, Jonas 6210 Gray Hawk Ct Billings, Mt 59106	VACHAL, JONAS	6210 GRAY HAWK CT	BILLINGS	MT	59106	\$2,644.23
A33451	Aviara Inc 3671 Spalding Ave Billings, Mt 59106	AVIARA INC	3671 SPALDING AVE	BILLINGS	MT	59106	\$2,644.23
A33453	Jordan, James M & Lyne 3205 Falcon Ridge Way Billings, Mt 59106	JORDAN, JAMES M & LYNE	3205 FALCON RIDGE WAY	BILLINGS	MT	59106	\$2,644.23
A33454	Ping, Brock M & Stephanina J 3209 Falcon Ridge Way Billings, Mt 59106	PING, BROCK M & STEPHANIA J	3209 FALCON RIDGE WAY	BILLINGS	MT	59106	\$2,644.23

**\$275,000.00**

# **SID 1401 62nd Street West Turn Lane Improvements**

## **Exhibit E Description of Improvements**

**Prepared by: City of Billings**

Special Improvement District No. 1401 shall construct a northbound left turn lane on 62nd Street West at Masters Boulevard.

**SID 1401 62nd St W Turn Lane Improvements**  
**Exhibit F Property Market Value and Delinquency**  
**Prepared By: City of Billings**

TAX I.D. NUMBER	PREVIOUS SID #	PREVIOUS		SID1401 ASSESSMENT	SID 1401 CASH CONTRIBUTION	SID PAY-OFF + DELINQUENT +		ESTIMATED MARKET VALUE
		SID PAY-OFF	DELINQUENT			SID 1401 ASSESSMENT	SID 1401	
A33118				\$2,644.23		\$2,644.23		\$385,000.00
A33119				\$2,644.23		\$2,644.23		\$330,500.00
A33120				\$2,644.23		\$2,644.23		\$233,639.00
A33121				\$2,644.23		\$2,644.23		\$354,800.00
A33122				\$2,644.23		\$2,644.23		\$364,600.00
A33123				\$2,644.23		\$2,644.23		\$374,400.00
A33124				\$2,644.23		\$2,644.23		\$386,400.00
A33125				\$2,644.23		\$2,644.23		\$352,900.00
A33126				\$2,644.23		\$2,644.23		\$402,500.00
A33127				\$2,644.23		\$2,644.23		\$69,690.00
A33128				\$2,644.23		\$2,644.23		\$441,700.00
A33129				\$2,644.23		\$2,644.23		\$584,300.00
A33130				\$2,644.23		\$2,644.23		\$457,400.00
A33131				\$2,644.23		\$2,644.23		\$357,400.00
A33132				\$2,644.23		\$2,644.23		\$495,700.00
A33134				\$2,644.23		\$2,644.23		\$521,800.00
A33135				\$2,644.23		\$2,644.23		\$380,800.00
A33136				\$2,644.23		\$2,644.23		\$61,933.00
A33137				\$2,644.23		\$2,644.23		\$383,400.00
A33138				\$2,644.23		\$2,644.23		\$464,900.00
A33139				\$2,644.23		\$2,644.23		\$341,700.00
A33140				\$2,644.23		\$2,644.23		\$335,600.00
A33141				\$2,644.23		\$2,644.23		\$384,000.00
A33142				\$2,644.23		\$2,644.23		\$373,200.00
A33143				\$2,644.23		\$2,644.23		\$352,200.00
A33144				\$2,644.23		\$2,644.23		\$61,764.00
A33145				\$2,644.23		\$2,644.23		\$333,500.00
A33146				\$2,644.23		\$2,644.23		\$364,300.00
A33147				\$2,644.23		\$2,644.23		\$391,000.00
A33148				\$2,644.23		\$2,644.23		\$371,000.00
A33149				\$2,644.23		\$2,644.23		\$308,900.00
A33150				\$2,644.23		\$2,644.23		\$353,300.00
A33163A				\$2,644.23		\$2,644.23		\$255,100.00
A33163B				\$2,644.23		\$2,644.23		\$255,500.00
A33164A				\$2,644.23		\$2,644.23		\$251,000.00
A33164B				\$2,644.23		\$2,644.23		\$244,000.00
A33165A				\$2,644.23		\$2,644.23		\$246,600.00
A33165B				\$2,644.23		\$2,644.23		\$245,400.00
A33166A				\$2,644.23		\$2,644.23		\$232,200.00
A33166B				\$2,644.23		\$2,644.23		\$232,000.00
A33167A				\$2,644.23		\$2,644.23		\$239,600.00
A33167B				\$2,644.23		\$2,644.23		\$237,500.00
A33168A				\$2,644.23		\$2,644.23		\$271,600.00
A33168B				\$2,644.23		\$2,644.23		\$254,700.00
A33169A				\$2,644.23		\$2,644.23		\$250,300.00
A33169B				\$2,644.23		\$2,644.23		\$249,500.00
A33170A				\$2,644.23		\$2,644.23		\$215,900.00
A33170B				\$2,644.23		\$2,644.23		\$215,900.00
A33171A				\$2,644.23		\$2,644.23		\$204,500.00
A33171B				\$2,644.23		\$2,644.23		\$204,500.00
A33172					\$39,332.93			\$88,915.00
A33173					\$39,332.94			\$90,660.00
A33174A				\$2,644.23		\$2,644.23		\$432,900.00
A33174B				\$2,644.23		\$2,644.23		\$432,957.00
A33174C				\$2,644.23		\$2,644.23		\$447,900.00
A33174D				\$2,644.23		\$2,644.23		\$409,867.00
A33177A				\$2,644.23		\$2,644.23		\$426,600.00
A33177B				\$2,644.23		\$2,644.23		\$350,700.00
A33177C				\$2,644.23		\$2,644.23		\$442,400.00
A33177D				\$2,644.23		\$2,644.23		\$410,300.00
A33177E				\$2,644.23		\$2,644.23		\$441,600.00
A33182A				\$2,644.23		\$2,644.23		\$422,500.00
A33182B				\$2,644.23		\$2,644.23		\$412,900.00
A33182C				\$2,644.23		\$2,644.23		\$440,100.00

**SID 1401 62nd St W Turn Lane Improvements**  
**Exhibit F Property Market Value and Delinquency**  
**Prepared By: City of Billings**

TAX I.D. NUMBER	PREVIOUS SID #	PREVIOUS SID PAY-OFF	DELINQUENT	SID1401 ASSESSMENT	SID 1401 CASH CONTRIBUTION	SID PAY-OFF + DELINQUENT + SID 1401 ASSESSMENT	ESTIMATED MARKET VALUE
A33182D				\$2,644.23		\$2,644.23	\$436,500.00
A33182E				\$2,644.23		\$2,644.23	\$356,300.00
A33182F				\$2,644.23		\$2,644.23	\$399,000.00
A33182G				\$2,644.23		\$2,644.23	\$431,500.00
A33187				\$2,644.23		\$2,644.23	\$509,400.00
A33188				\$2,644.23		\$2,644.23	\$354,400.00
A33189				\$2,644.23		\$2,644.23	\$372,300.00
A33190				\$2,644.23		\$2,644.23	\$380,900.00
A33191				\$2,644.23		\$2,644.23	\$533,700.00
A33193				\$2,644.23		\$2,644.23	\$378,600.00
A33416				\$2,644.23		\$2,644.23	\$419,400.00
A33417				\$2,644.23		\$2,644.23	\$426,900.00
A33419				\$2,644.23		\$2,644.23	\$507,300.00
A33420				\$2,644.23		\$2,644.23	\$592,600.00
A33426				\$2,644.23		\$2,644.23	\$404,000.00
A33427				\$2,644.23		\$2,644.23	\$384,900.00
A33428				\$2,644.23		\$2,644.23	\$100,980.00
A33429				\$2,644.23		\$2,644.23	\$390,300.00
A33430				\$2,644.23		\$2,644.23	\$325,700.00
A33431				\$2,644.23		\$2,644.23	\$350,900.00
A33432				\$2,644.23		\$2,644.23	\$337,900.00
A33433				\$2,644.23		\$2,644.23	\$369,700.00
A33434				\$2,644.23		\$2,644.23	\$300,400.00
A33435				\$2,644.23		\$2,644.23	\$386,600.00
A33436				\$2,644.23		\$2,644.23	\$367,600.00
A33437				\$2,644.23		\$2,644.23	\$359,000.00
A33438				\$2,644.23		\$2,644.23	\$61,473.00
A33439				\$2,644.23		\$2,644.23	\$375,700.00
A33440				\$2,644.23		\$2,644.23	\$414,300.00
A33441				\$2,644.23		\$2,644.23	\$394,000.00
A33442				\$2,644.23		\$2,644.23	\$389,500.00
A33443				\$2,644.23		\$2,644.23	\$416,100.00
A33444				\$2,644.23		\$2,644.23	\$397,000.00
A33445				\$2,644.23		\$2,644.23	\$374,300.00
A33446				\$2,644.23		\$2,644.23	\$471,900.00
A33447				\$2,644.23		\$2,644.23	\$413,300.00
A33448				\$2,644.23		\$2,644.23	\$418,200.00
A33449				\$2,644.23		\$2,644.23	\$363,500.00
A33450				\$2,644.23		\$2,644.23	\$417,700.00
A33451				\$2,644.23		\$2,644.23	\$371,200.00
A33453				\$2,644.23		\$2,644.23	\$60,902.00
A33454				\$2,644.23		\$2,644.23	\$389,200.00
<b>AVERAGE</b>			<b>\$0.00</b>	<b>\$2,644.23</b>	<b>\$39,332.94</b>	<b>\$2,644.23</b>	<b>\$347,503.58</b>
<b>MEDIAN</b>			<b>\$0.00</b>	<b>\$2,644.23</b>	<b>\$39,332.94</b>	<b>\$2,644.23</b>	<b>\$372,750.00</b>
<b>LOW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,644.23</b>	<b>\$39,332.93</b>	<b>\$2,644.23</b>	<b>\$60,902.00</b>
<b>HIGH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,644.23</b>	<b>\$39,332.94</b>	<b>\$2,644.23</b>	<b>\$592,600.00</b>

**Regular City Council Meeting**

**Meeting Date:** 08/08/2016

**TITLE:** Zone Change 947 - 2nd reading

**PRESENTED BY:** Nicole Cromwell

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

This is a zone change request from Residential 6,000 (R-60) to Controlled Industrial (CI) on the south 2 acres of the north 4 acres of Lot 5 in the SW1/4 of Section 9, Township 1 South, Range 26 East, a 2-acre parcel of land generally located at 505 and 521 S Billings Blvd. A pre-application neighborhood meeting was held on May 24, 2016 at 430 S Billings Blvd. The Zoning Commission conducted a public hearing on July 5, 2016, and is forwarding a recommendation of approval and adoption of the findings of the 10 criteria on a 4 to 0 vote. The City Council approved the zone change on 1st reading on July 25, 2016. Zone changes require a 2nd reading.

Zone Change applications are reviewed using statutory criteria referenced in the Alternatives Analyzed section of this memo. Zone Changes require approval through an ordinance. Zone Changes allow the change from one type of zoning district to another types of zoning – e.g. residential single family to residential multi-family or residential to commercial. A Zone Change cannot have conditions of approval and if approved, permits the owner to use the land for any purpose allowed within the zoning district.

**ALTERNATIVES ANALYZED**

City Council may:

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

The Planning Division reviewed the zone change and the 10 criteria for the application and recommended approval to the Zoning Commission. The Zoning Commission concurred. The zoning is compatible with the existing zoning to the north and west. The proposed special review use, a wrecking yard, will need to be approved prior to the expansion onto this property. The special review will have several conditions of approval to mitigate the potential impacts on the surrounding neighbors to the south and east. The zone change will not alter the character of the adjacent neighborhood because of site development requirements and no access will be allowed to Newman Lane. The proposed zoning is mostly compatible with the surrounding zoning and neighborhood character.

Prior to making a decision on the zone change request the City Council shall consider the following:

1. *Is the new zoning designed in accordance with the Growth Policy?*

The proposed zone change is consistent with the following goals of the Growth Policy:  
*Predictable land use decisions that are consistent with neighborhood character and land use patterns. (Land Use Element Goal, page 6)*

The proposed zoning would allow the expansion of the existing 11 acre wrecking facility directly north of the subject property. The existing land use, 2 single family dwellings, under-utilizes the 2-acre site. Re-development under the existing zoning could allow up to 12 new dwelling units, although this is unlikely given the shape of the lots, the access to a principal arterial street and the surrounding commercial development. The zoning district is compatible with the neighborhood character and land use patterns. Adjacent residential zones will be protected through the special review process for the proposed use. The Infill Policy encourages development of vacant and undervalued property within the city limits with emphasis on efficient use of existing city infrastructure and services.

*2. Is the new zoning designed to secure from fire and other dangers?*

The new zoning requires minimum setbacks, open and landscaped areas and building separations. The new zoning, as do all zoning districts, provides adequate building separations and density limits to provide security from fire and other dangers.

*3. Whether the new zoning will promote public health, public safety and general welfare?*

Public health and public safety will be promoted by the proposed zoning. Re-development of the vacant land in the City will promote the public health and safety as well as the general welfare by improving the appearance of the area, reducing the number of driveway openings on the arterial street and adding value to the tax increment district. The adjacent residential neighborhood will be protected through the conditions of special review approval for the proposed use.

*4. Will the new zoning will facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirement?*

**Transportation:** The proposed zoning will have little impact on the surrounding transportation systems. The City Engineering Division will work closely with the owner to ensure any impacts are minimized.

**Water and Sewer:** The City will provide water and sewer to the property if requested. There will be no additional impact to the system from the proposed zoning.

**Schools and Parks:** Schools and parks should be unaffected by the proposed zone change.

**Fire and Police:** The subject property is served by City public safety services. The Police Department had no concerns with the zone change and the Fire Department will be involved in any development plan and building permit(s).

*5. Will the new zoning provide adequate light and air?*

The proposed zoning provides for sufficient setbacks to allow for adequate separation between structures and adequate light and air.

*6. Will the new zoning effect motorized and non-motorized transportation?*

The new zoning will have an effect on vehicle and pedestrian traffic. Removing 2 drive approaches from S Billings Blvd will improve the safety of the multi-use trail on the east side of the street. Construction and demolition on the site may disrupt traffic patterns for short periods of time.

*7. Will the new zoning will promote compatible urban growth?*

The new zoning does promote compatibility with urban growth. The proposed zoning will allow commercial activity on an underutilized property as an infill project.

8. *Does the new zoning consider the character of the district and the peculiar suitability of the property for particular uses?*

The proposed zoning does consider the character of the district and the suitability of the property for a the proposed use.

9. *Will the new zoning conserve the value of buildings?*

The property is currently developed with 2 older single family dwellings at a density of 1 dwelling unit per acre. The existing homes can remain but the proposed development plan is to demolish the dwellings if the zoning and special review are approved.

10. *Will the new zoning encourage the most appropriate use of land throughout the City of Billings?*

The proposed zoning will permit commercial and industrial uses similar to surrounding uses to the north and west. Existing residential neighborhoods to the south and east will be protected through the application of conditions during the special review.

## **FINANCIAL IMPACT**

If the zone change and special review are approved, the property will be re-developed for an expansion of Hanser's vehicle wrecking yard. The City will assess fees based on the new zoning and the property value will increase based on the new development. The existing wrecking yard to the north pays about \$2,593/acre in property taxes. The current property tax on the subject property is about \$750/acre.

## **RECOMMENDATION**

The Zoning Commission recommends approval and adoption of the findings of the 10 criteria for Zone Change 947 on a 4-0 vote.

## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

Ordinance

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**ORDINANCE NO. 16-\_\_\_\_\_**

AN ORDINANCE AMENDING THE ZONE CLASSIFICATION FOR the South 2 acres of the North 4 acres of Lot 5 in the SW1/4 of Section 9, Township 1 South, Range 26 East, generally located at 505 and 521 S Billings Blvd

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

1. RECITALS. *Title 76, Chapter 2, Part 3, MCA, and Sections 27-302 and 27-1502, BMCC*, provide for amendment to the City Zoning Map from time to time. The City Zoning Commission and staff have reviewed the proposed zoning for the real property hereinafter described. The Zoning Commission and staff have considered the ten (10) criteria required by Title 76, Chapter 2, Part 3, MCA. The recommendations of the Zoning Commission and staff have been submitted to the City Council, and the City Council, in due deliberation, has considered the ten (10) criteria required by state law.

2. DESCRIPTION That the South 2 acres of the North 4 acres of Lot 5 in the SW1/4 of Section 9, Township 1 South, Range 26 East, generally located at 505 and 521 S Billings Blvd is presently zoned **Residential 6,000 (R-60)** and is shown on the official zoning maps within these zones.

3. ZONE AMENDMENT. The official zoning map is hereby amended and the zoning for **the above described parcel** is hereby changed from **Residential 6,000 (R-60) to Controlled Industrial (CI)** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **Controlled Industrial (CI)** as set out in the Billings, Montana City Code.

4. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

5. EFFECTIVE DATE. This ordinance shall be effective from and after final passage and as provided by law.

PASSED by the City Council on first reading July 25, 2016

PASSED, ADOPTED AND APPROVED on second reading August 8, 2016.

CITY OF BILLINGS:

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

ATTEST:

BY: Denise Bohlman, City Clerk  
Zone Change #947 – 505 & 521 S Billings Blvd

**Regular City Council Meeting**

**Meeting Date:** 08/08/2016

**TITLE:** Final Plat of Amended Lot 5B-1, Block 3, Superior Homes Subdivision

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

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

The final plat for Amended Lot 5B-1, Block 3 of Superior Homes Subdivision, is being presented to City Council for approval. On May 23, 2016, the City Council preliminarily approved the proposed plat for Amended Lot 5B-1, Block 3, of Superior Homes Subdivision. The plat contains two lots on approximately 18,730 square feet of land for residential development. The property is zoned Residential-6000. The proposed subdivision is located near the southeast corner of Lake Elmo Drive and Roxy Lane. The lot currently has a duplex on the southern half of the property and a new single family dwelling is proposed for the second parcel. The owner is the Ann C Bustell Revocable Living Trust. The representing agent is Eggart Engineering. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

**ALTERNATIVES ANALYZED**

The City Council may approve or deny the final plat of Amended Lot 5B-1, Block 3, of Superior Homes 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 subject property may further develop under private ownership, resulting in additional tax revenues.

**RECOMMENDATION**

Staff recommends the City Council approve the final plat of Amended Lot 5B-1, Block 3, of Superior Homes Subdivision.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Final Plat

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**PLAT OF  
AMENDED LOT 5B-1 OF THE 2ND  
AMENDED PLAT OF LOT 5, BLOCK 3,  
SUPERIOR HOMES SUBDIVISION**

LOCATED IN THE NE 1/4 SECTION 15, TOWNSHIP 1 NORTH, RANGE 26  
EAST, P.M.M. CITY OF BILLINGS, YELLOWSTONE COUNTY, STATE OF  
MONTANA

June, 2016

SURVEYED FOR: Ann C. Bustall Revocable Living Trust  
SURVEYED BY: EGGART ENGINEERING COMPANY

TOTAL AREA OF SURVEY  
0.431 ACRES.

**LEGEND**

- PROPERTY CORNER FOUND - (AS NOTED)
- PROPERTY CORNER SET - 5/8" x 24" REBAR WITH YELLOW PLASTIC CAP MARKED "EC - 1310025"

BASIS OF BEARING:  
East line of Lot 5B-1 of the "2nd Amended  
Plat of Lot 5, Block 3, Superior Homes Subdivision"

**OWNERS' CERTIFICATE, PURPOSE OF SURVEY AND CERTIFICATE OF DEDICATION**

KNOW ALL MEN BY THESE PRESENTS: That Ann C. Bustall Revocable Living Trust, the undersigned land owner, certifies that said Trust has caused to be surveyed, subdivided and platted into lots as shown by the plat hereunto annexed, subject to all easements and/or rights-of-way of record, apparent on the ground or reserved per this survey. Said tract being situated in the NE 1/4 of Section 15, T. 1 N., R. 26 E., P.M.M., City of Billings, Yellowstone County, Montana, containing 0.431 acres, and said tract being described as follows: Lot 5B-1 of "2nd Amended Plat of Lot 5, Block 3, Superior Homes Subdivision", as recorded in the Office of the Clerk and Recorder of Yellowstone County, Montana, under document No. 3330874.

We also certify that this survey is exempt from review by the Department of Environmental Quality pursuant to Section 76-4-125(2)(d), MCA, "divisions located within jurisdictional areas that have adopted growth policies pursuant to chapter 1 or within first-class or second-class municipalities for which the governing body certified, pursuant to 76-4-127, that adequate storm water drainage and adequate municipal facilities will be provided." There is no park requirement for this minor subdivision pursuant to Section 76-3-821(3)(a), M.C.A.

The undersigned hereby grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, "UTILITY EASEMENT" to have and hold forever.

Owner of Lot 5B-1, Block 3, of the 2nd Amended Plat of Lot 5, Block 3, Superior Homes Subdivision:

Ann C. Bustall Revocable Living Trust. By Ann C. Bustall (Signature) \_\_\_\_\_ (Trustee)  
Daria Bellinger (Signature) \_\_\_\_\_ (Trustee)

STATE OF MONTANA )  
County of Yellowstone )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public for the State of Montana, personally appeared Ann C. Bustall, known to me to be a trustee of the Ann C. Bustall Revocable Living Trust, the Trust which executed the foregoing instrument and acknowledged to me that said Trust executed the same.

Notary Public for the State of Montana  
Printed Name of Notary \_\_\_\_\_  
Residing at \_\_\_\_\_  
My Commission expires \_\_\_\_\_, 20\_\_\_\_

STATE OF MONTANA )  
County of Yellowstone )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public for the State of Montana, personally appeared Daria Bellinger, known to me to be a Trustee of Ann C. Bustall Revocable Living Trust, the Trust which executed the foregoing instrument and acknowledged to me that said Trust executed the same.

Notary Public for the State of Montana  
Printed Name of Notary \_\_\_\_\_  
Residing at \_\_\_\_\_  
My Commission expires \_\_\_\_\_, 20\_\_\_\_

**CERTIFICATE OF SURVEYOR AND PROPERTY DESCRIPTION**

This is to certify that Scott Swanson, a Licensed Professional Engineer and Land Surveyor, Montana License No. 13100ES, performed a survey between March and June, 2016, in accordance with the Montana Subdivision and Platting Act, Title 76, Chapter 3, MCA inclusive of the following tract of land: Lot 5B-1 of the 2nd Amended Plat of Lot 5, Block 3, Superior Homes Subdivision, being Document #3330874, on file at the office of Yellowstone County Clerk and Recorder. Said tract of land is located in the Northeast 1/4 of Section 15, Township 1 North, Range 26 East, P.M.M., City of Billings, Yellowstone County, Montana, containing a gross and net area of 0.431 acres.

Scott Swanson, Licensed Professional Engineer and Land Surveyor  
Montana License No. 13100ES

**CERTIFICATE OF CITY ENGINEER'S OFFICE**

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

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

\_\_\_\_\_  
City Engineer's Office

**COUNTY TREASURER'S CERTIFICATION OF TAX PAYMENT**

I hereby certify that all real property taxes and special assessments assessed and levied on the land above described are paid pursuant to MCA 76-3-811.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Yellowstone County Treasurer

**NOTICE OF APPROVAL**

STATE OF MONTANA )  
County of Yellowstone )

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

Date \_\_\_\_\_ President \_\_\_\_\_

\_\_\_\_\_  
Executive Secretary

**CITY ATTORNEY APPROVAL**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Reviewed by: \_\_\_\_\_

**ERRORS AND OMISSIONS REVIEW**

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

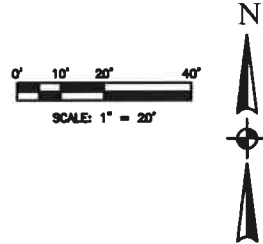
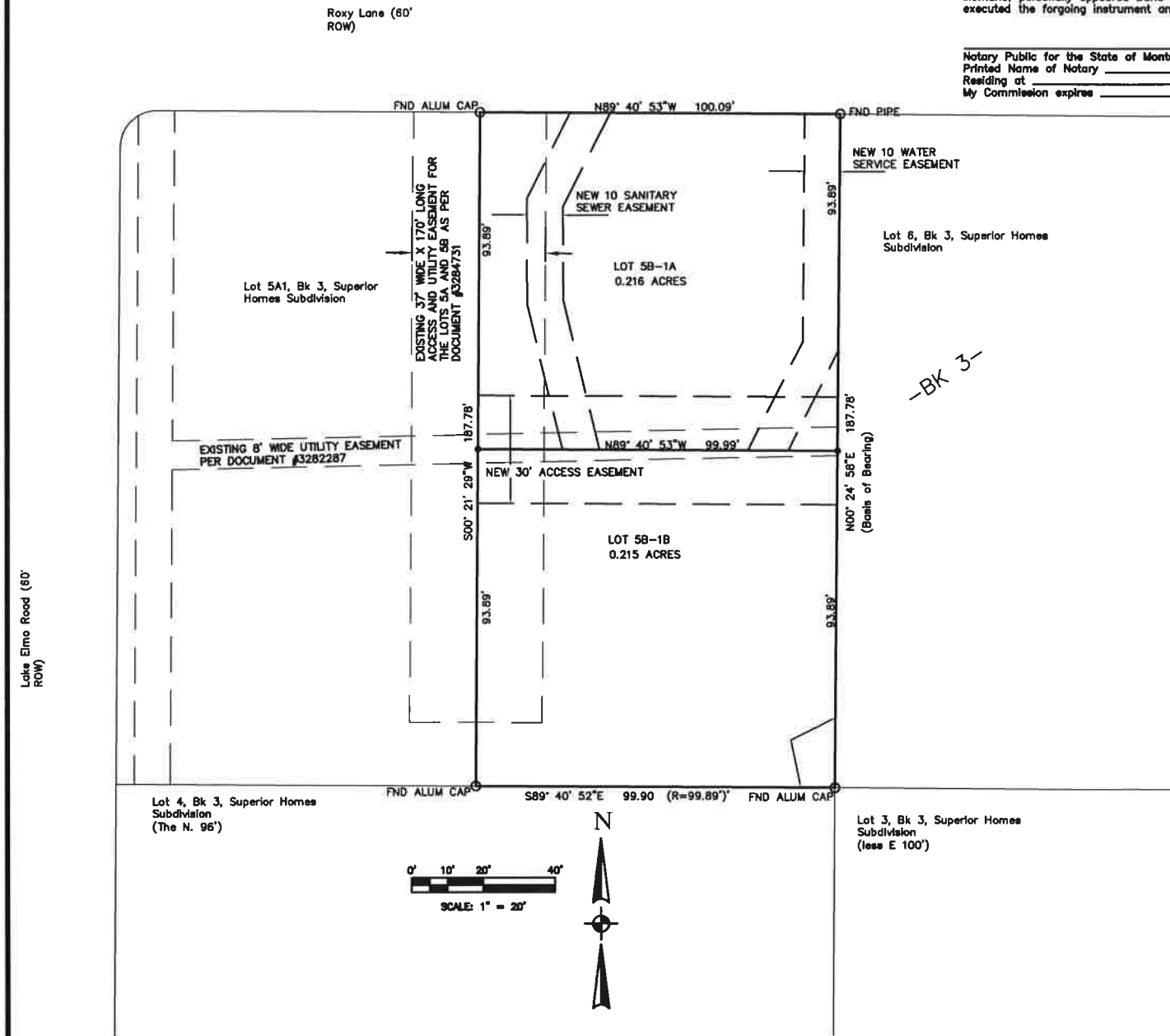
Examining Land Surveyor \_\_\_\_\_

Date \_\_\_\_\_



VICINITY MAP: NOT TO SCALE

CLERK AND RECORDER FILING INFORMATION



WATER SERVICE EASEMENT DOCUMENT # \_\_\_\_\_  
SANITARY SEWER EASEMENT DOCUMENT # \_\_\_\_\_  
ACCESS EASEMENT DOCUMENT # \_\_\_\_\_

**Regular City Council Meeting**

**Meeting Date:** 08/08/2016

**TITLE:** Payment of Claims July 11, 2016

**PRESENTED BY:** Patrick M. Weber, Finance Director

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$3,003,915.20 have been audited and are presented for City Council payment approval. A complete listing of the claims dated July 11, 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**

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**Attachments**

councilmemo\_7.11.2016

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Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 2,168.00	2600-55110-407930	Swank Motion Pictures In - PCard
07/11/2016	48	U.S. Bank PCards	\$ 863.19	6010-15520-402120	Lyon Llc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 665.76	2600-55110-403824	The Mosser Hotel - PCard
07/11/2016	48	U.S. Bank PCards	\$ 778.40	2600-55110-403824	The Mosser Hotel - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,191.24	5710-71410-403822	Hotel Eastlund - PCard
07/11/2016	48	U.S. Bank PCards	\$ 865.64	5710-71470-403822	Hotel Eastlund - PCard
07/11/2016	48	U.S. Bank PCards	\$ 765.60	1500-22250-403824	Elk Country Inn - PCard
07/11/2016	48	U.S. Bank PCards	\$ 765.60	1500-22250-403824	Elk Country Inn - PCard
07/11/2016	48	U.S. Bank PCards	\$ 191.40	2250-22320-403822	Elk Country Inn - PCard
07/11/2016	48	U.S. Bank PCards	\$ 574.20	1500-22250-403824	Elk Country Inn - PCard
07/11/2016	48	U.S. Bank PCards	\$ 299.23	5120-84300-402360	E-Conolight - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,186.54	5120-84300-402360	Basler Electric Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,333.00	7180-21600-409480	3Si Security Systems - PCard
07/11/2016	48	U.S. Bank PCards	\$ 96.74	1500-22270-402290	Silke Communications Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 69.97	5020-74000-402450	Tacoma Screw Products B - PCard
07/11/2016	48	U.S. Bank PCards	\$ 78.75	5410-31230-402290	Tacoma Screw Products B - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.00	8730-51990-403650	Montana Seed And Grain - PCard
07/11/2016	48	U.S. Bank PCards	\$ 52.30	6600-31100-403823	Exxonmobil 45943479 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.50	1500-22210-403760	Exxonmobil 45944386 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 16.73	2110-31320-403824	Exxonmobil 98706351 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 59.95	2090-44510-403390	Hanley Wood Bldr Magazine - PCard
07/11/2016	48	U.S. Bank PCards	\$ 233.75	0100-17500-403370	Regionalhelp 800-365-8630 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	2600-55110-403760	Pln*Priceline.Com Air - PCard
07/11/2016	48	U.S. Bank PCards	\$ 295.00	5710-71410-408199	Soi*Sbs Rochester Hill - PCard
07/11/2016	48	U.S. Bank PCards	\$ (1.00)	0100-12200-408199	Alliance Uniforms And Eq - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.00	0100-12200-408199	Alliance Uniforms And Eq - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.00	5610-71100-408199	Ups*2945A1H8M2L - PCard
07/11/2016	48	U.S. Bank PCards	\$ (7.00)	5610-71100-408199	Ups*2945A1H8M2L - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.00	0100-12200-408199	Ups*2945L0Hhhg4 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.00	5610-71100-403390	Cna Insurance Companies - PCard
07/11/2016	48	U.S. Bank PCards	\$ 124.50	5410-31230-403420	American Water & Technolo - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.00	1500-21710-402120	American Water & Technolo - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.00	2600-55150-402280	Dollar Tree - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.00	2600-55160-402190	Dollar Tree - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.00	2650-67720-402290	Dollar Tree - PCard
07/11/2016	48	U.S. Bank PCards	\$ 99.44	0100-13130-403824	Jorgensons Inn And Suites - PCard
07/11/2016	48	U.S. Bank PCards	\$ 60.99	0100-51140-408199	Sports Authority 0450 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 16.00	0100-51120-402390	Lisacs Billingstire Sp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 34.10	0100-51120-402390	Lisacs Billingstire Sp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.00	1500-22210-403760	Town Pump 4 Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 199.00	2090-44510-403821	Ncs*Itl Cde Council Ex - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 156.95	1500-22250-402410	Founders Tel. Headsets - PCard
07/11/2016	48	U.S. Bank PCards	\$ 426.35	1500-22250-402410	Founders Tel. Headsets - PCard
07/11/2016	48	U.S. Bank PCards	\$ 130.13	1500-21120-402260	L A Police Gear Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 302.98	1500-21120-402261	La Police Gear - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,025.17	2830-65810-407270	Comfort Suites Michigan A - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.00	2600-55110-403350	Paypal *Montanalibr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 225.00	5610-71130-402260	Paypal *Wrangler - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.57	2110-31320-403824	Shell Oil 57542923305 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 387.02	5710-71420-403823	Dt Hilton Portland-Fd - PCard
07/11/2016	48	U.S. Bank PCards	\$ 531.78	7380-12660-403824	Hilton Hotels - PCard
07/11/2016	48	U.S. Bank PCards	\$ 531.78	7380-12660-403824	Hilton Hotels - PCard
07/11/2016	48	U.S. Bank PCards	\$ 531.78	7380-12660-403824	Hilton Hotels - PCard
07/11/2016	48	U.S. Bank PCards	\$ 531.78	7380-12660-403824	Hilton Hotels - PCard
07/11/2016	48	U.S. Bank PCards	\$ 531.78	7380-12660-403824	Hilton Hotels - PCard
07/11/2016	48	U.S. Bank PCards	\$ 493.67	0100-51120-402330	Torgerson'S - PCard
07/11/2016	48	U.S. Bank PCards	\$ 333.90	0100-51260-402290	Price Chopper - PCard
07/11/2016	48	U.S. Bank PCards	\$ 54.12	1500-21710-402220	Kreislers, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 270.00	5610-71120-402450	One Source Lighting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.76	0100-51120-402290	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 298.00	0100-51120-402120	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.97	0100-51120-402290	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 230.82	5610-71130-402410	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.98	5710-71430-402450	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 690.68	6500-15670-402340	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 67.96	6500-15670-402340	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 101.94	6500-15670-402340	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 57.00	2110-31320-402290	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 29.97	2110-31320-402290	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 103.90	4240-51110-409370	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.72	0100-51260-402290	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.96	2110-31320-402290	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.96	2600-55140-402280	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 17.16	2600-55110-407930	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.98	6500-15670-402340	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 97.68	1500-21200-402610	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.56	6500-15670-403690	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 129.60	0100-51120-402290	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.82	0100-51120-402410	Tacoma Screw Products B - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.48	8730-51990-402290	Lowes #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 153.73	5020-74000-402360	Tacoma Screw Products B - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.53	0100-51120-402391	Lowes #00319* - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 1,000.00	5610-71100-405170	Ace American Insurance C - PCard
07/11/2016	48	U.S. Bank PCards	\$ 117.06	2110-31320-402420	Lowe's #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 55.00	0100-12200-403210	Billings Ink And Toner - PCard
07/11/2016	48	U.S. Bank PCards	\$ 179.00	5410-31230-402410	Lowe's #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 433.00	0100-12200-403210	Billings Ink And Toner - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.98	1500-21120-402120	Lowe's #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 35.00	5020-75000-402410	Global Bolting Technology - PCard
07/11/2016	48	U.S. Bank PCards	\$ 90.70	8730-51990-402290	Lowe's #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 160.00	0100-51140-403650	Phillips Feed Montana - PCard
07/11/2016	48	U.S. Bank PCards	\$ 78.94	8730-51990-402290	Lowe's #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 155.92	0100-51250-402250	Tennis Warehouse - PCard
07/11/2016	48	U.S. Bank PCards	\$ 114.98	0100-51270-402450	Lowe's #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,887.13	5610-71100-403581	E & Jk Enterprises Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 45.88	8730-51990-403650	Lowe's #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,074.37	5610-71100-403581	E & Jk Enterprises Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 17.97	1500-22260-402450	Lowe's #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,960.75	5610-71100-403581	E & Jk Enterprises Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.90	1500-22230-402290	Lowe's #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 659.75	1500-21200-402610	Drury Inns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.55	1500-21120-402261	Lowe's #00319* - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	0100-51250-403990	Pictograph Cave State Pk - PCard
07/11/2016	48	U.S. Bank PCards	\$ 269.98	0100-51220-402250	Sams Club #4805 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 73.06	5410-31230-402290	Sams Club #4805 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 225.00	2510-21270-402190	Callyo - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.98	5710-71420-403823	Samsclub #4805 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 232.32	5610-71120-402450	Edge Construction Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 876.66	2110-31320-402420	Edge Construction Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.44	6700-31410-407212	Edge Construction Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 31.60	5610-71190-402450	Northwest Fuel Systems-B - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.79	0100-51120-402290	Tacoma Screw Products B - PCard
07/11/2016	48	U.S. Bank PCards	\$ 85.37	2600-55110-403360	Pita Pit - 14-025-Mt - PCard
07/11/2016	48	U.S. Bank PCards	\$ 399.00	5610-71160-403370	The Sheridan Press - PCard
07/11/2016	48	U.S. Bank PCards	\$ 72.66	8730-51990-403360	Pita Pit - 14-025-Mt E - PCard
07/11/2016	48	U.S. Bank PCards	\$ 139.99	1500-21200-402610	Lenovo Group - PCard
07/11/2016	48	U.S. Bank PCards	\$ 495.63	1500-21150-402120	Midwayusa Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	5210-15910-402120	Habitat For Humanity-Bill - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.00	2600-55110-403360	Mountain Mudd-Sweet Ca - PCard
07/11/2016	48	U.S. Bank PCards	\$ 134.31	5610-71120-402240	Erc Wiping Products Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ (29.96)	2920-65010-408199	Nordstrom Direct #0808 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,343.48	1500-21120-402260	Mallory Safety And Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 209.00	7750-51540-407249	International Bronze Plaq - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 262.00	1500-21120-402261	Silver Threads - PCard
07/11/2016	48	U.S. Bank PCards	\$ 75.25	2510-21270-402190	Tlo Transunion - PCard
07/11/2016	48	U.S. Bank PCards	\$ 118.00	1500-21120-402260	Silver Threads - PCard
07/11/2016	48	U.S. Bank PCards	\$ 95.49	2600-55120-402350	Ferguson Ent #3027 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,046.75	5120-85000-402360	Xyl Dewatering - PCard
07/11/2016	48	U.S. Bank PCards	\$ 90.10	2600-55120-402350	Ferguson Ent #3027 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 81.00	8730-51990-403360	Volgistics Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,042.81	2600-55180-402925	Findaway - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.00	1500-21150-402285	Volgistics Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 121.49	2600-55180-402925	Findaway - PCard
07/11/2016	48	U.S. Bank PCards	\$ 99.75	1500-21120-402220	Firstaidsuppliesonl - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,251.19	5610-71120-402450	Jbt Aerotech - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	8730-51990-403590	In *Southeastern Security - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.99	1500-21120-402320	Hi-Tech Motor Sports 7 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.34	5410-31230-402320	Mfcp Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 124.16	6010-15500-402190	Hp *Hp Home Store - PCard
07/11/2016	48	U.S. Bank PCards	\$ 285.94	5610-71190-402450	Ideal Manufacturing Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 39.08	0100-15120-403824	Travel Insurance Policy - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,160.00	5020-74000-402360	Anixter/Clark/Tri-Ed - PCard
07/11/2016	48	U.S. Bank PCards	\$ 27.43	5710-71430-402450	Belanger Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Magic City Wrecker And Re - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Magic City Wrecker And Re - PCard
07/11/2016	48	U.S. Bank PCards	\$ 350.00	2510-21270-402190	Nli*Sharefile - PCard
07/11/2016	48	U.S. Bank PCards	\$ 130.00	2110-31320-402475	Cps 6543 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.78	5020-74000-402220	Fedex 20661306 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.89	5210-15910-409224	Fedex 99590536 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.89	5210-15920-409224	Fedex 99590536 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.89	5210-15930-409224	Fedex 99590536 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	5210-15950-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 162.90	5120-84000-403660	Fedex Freight Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 321.00	1500-21150-402975	Super 8 Motel - Columbus - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 321.00	1500-21150-402975	Super 8 Motel - Columbus - PCard
07/11/2016	48	U.S. Bank PCards	\$ 287.50	6500-15660-403660	Sq *Rolling Right Door Se - PCard
07/11/2016	48	U.S. Bank PCards	\$ 321.00	1500-21150-402975	Super 8 Motel - Columbus - PCard
07/11/2016	48	U.S. Bank PCards	\$ 675.00	5610-71120-402450	Sq *Roger Connor - PCard
07/11/2016	48	U.S. Bank PCards	\$ 321.00	1500-21150-402975	Super 8 Motel - Columbus - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,310.00	5610-71170-402450	Sq *Roger Connor - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.94	0100-51250-402250	Conomart Vii - PCard
07/11/2016	48	U.S. Bank PCards	\$ 422.00	5610-71120-403660	Sq *Roger Connor - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 31.01	2840-65810-403822	Stoneys Kwikstop - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Project Towing - PCard
07/11/2016	48	U.S. Bank PCards	\$ 153.77	2550-21430-403822	Embassy Suites - Denver - PCard
07/11/2016	48	U.S. Bank PCards	\$ 140.00	1500-21150-402975	Sq *Montana Law Enf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.58	8730-51990-402290	Probuild N #409 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.00	1500-21110-403824	Sq *Montana Association O - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.22	5610-71170-402450	Probuild N #409 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 300.00	1500-21110-403170	Sq *Maverick Wrecker - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.97	2110-31320-402320	Womack Machine Supply Co. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 24.00	5120-83110-403620	Sq *Billings Office Syste - PCard
07/11/2016	48	U.S. Bank PCards	\$ 92.64	2110-31320-402320	Womack Machine Supply Co. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 36.00	5020-73110-403620	Sq *Billings Office Syste - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.00	5610-71150-402220	Billings Clinic Homeox - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.00	5120-85000-403660	Sq *Billings Office Syste - PCard
07/11/2016	48	U.S. Bank PCards	\$ 17.00	5610-71150-402220	Billings Clinic Homeox - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.00	5020-75000-403660	Sq *Billings Office Syste - PCard
07/11/2016	48	U.S. Bank PCards	\$ 31.20	0100-51210-403665	Plug N Pay Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.00	6200-19130-402120	Sq *Billings Office Syste - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,367.54	1500-21400-402270	Tactical Medical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 290.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 97.52	5710-71410-403990	Garda CI - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 366.60	5610-71130-402320	Ncs Billings 3 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 200.18	5610-71130-402320	Ncs Billings 3 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 183.30	5610-71130-402320	Ncs Billings 3 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	5210-15950-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	2510-21270-403822	Wave Car Care Center - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 62.95	1500-22210-403760	Cenex Belt Val07020050 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 155.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 44.20	5020-74000-403823	Cenex Zip Trip07082613 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 35.00	2840-65810-403822	Cenex Zip Trip07082639 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	5210-15950-402450	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.21	0100-13130-403824	Cenex Zip Trip07082696 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	2110-31320-402310	Cenex Zip Trip07082696 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 49.50	6600-31100-403823	Cenex Zip Trip07082696 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 69.00	2650-67720-402290	Sq *Velvet - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	2110-31320-402310	Cenex Zip Trip07082704 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 91.00	2400-43010-403920	Sq *Yellowstone Cou - PCard
07/11/2016	48	U.S. Bank PCards	\$ 859.88	5610-71130-402240	Intermountain Sweeper C - PCard
07/11/2016	48	U.S. Bank PCards	\$ 632.71	6010-15520-402120	Gih*Globalindustrialeq - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.00	5610-71150-402290	Afj Multimedia - PCard
07/11/2016	48	U.S. Bank PCards	\$ 59.99	0100-51270-402290	Charter Comm - PCard
07/11/2016	48	U.S. Bank PCards	\$ 315.60	0100-51120-402260	Snappy Duds - PCard
07/11/2016	48	U.S. Bank PCards	\$ 365.21	5020-73120-402380	Anixter/Clark/Tri-Ed - PCard
07/11/2016	48	U.S. Bank PCards	\$ 64.00	0100-51120-402260	Snappy Duds - PCard
07/11/2016	48	U.S. Bank PCards	\$ 203.80	0100-51120-402260	Snappy Duds - PCard
07/11/2016	48	U.S. Bank PCards	\$ 70.00	0100-51120-402260	Snappy Duds - PCard
07/11/2016	48	U.S. Bank PCards	\$ 69.48	0100-51120-402260	Snappy Duds - PCard
07/11/2016	48	U.S. Bank PCards	\$ 90.00	0100-51120-402290	Snappy Duds - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.00	0100-51270-402260	Snappy Duds - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.65	0100-13130-403360	Bin 119 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 87.13	5710-71440-402450	American Weldi - PCard
07/11/2016	48	U.S. Bank PCards	\$ 49.75	2110-31320-402420	American Weldi - PCard
07/11/2016	48	U.S. Bank PCards	\$ 365.31	0100-51120-403660	American Weldi - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.00	0100-51250-403990	Facebook 6Dhakastf2 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 89.80	2650-67720-402290	Facebook Cbwjw7Agn2 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.00	1500-21120-403590	Facebook Ev5Gs9Wak2 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.05	2650-67720-402290	Facebook F63X88Jgn2 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 101.28	0100-51120-403370	Facebook M8Jqq9Wjf2 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 91.00	0100-51140-403310	Facebook Sh4Fn9Jrv2 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.97	2600-55140-402280	Ross Stores #554 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 150.00	5120-85000-403660	Industrial Coating Soluti - PCard
07/11/2016	48	U.S. Bank PCards	\$ 150.00	5020-74000-403660	Industrial Coating Soluti - PCard
07/11/2016	48	U.S. Bank PCards	\$ 139.68	6600-31100-403823	La Quinta Inn & Suites - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,314.46	5610-00000-141000	Tidal Wave Car Wash - PCard
07/11/2016	48	U.S. Bank PCards	\$ 837.16	5610-00000-141000	Tidal Wave Car Wash - PCard
07/11/2016	48	U.S. Bank PCards	\$ 543.30	6200-19110-402290	Metro Forms Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.02	2650-67720-402290	Usgs - PCard
07/11/2016	48	U.S. Bank PCards	\$ 85.00	2650-67720-402290	Usgs - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.75	0100-13130-403360	The Burger Dive - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.25	0100-13130-403360	The Burger Dive - PCard
07/11/2016	48	U.S. Bank PCards	\$ 138.79	2110-31320-402420	Montana Moulding And S - PCard
07/11/2016	48	U.S. Bank PCards	\$ 80.00	5120-84300-403350	Bluevolt - PCard
07/11/2016	48	U.S. Bank PCards	\$ 80.00	5020-74000-403350	Bluevolt - PCard
07/11/2016	48	U.S. Bank PCards	\$ 176.00	2110-31320-402320	Cbs Rental & Supply Moto - PCard
07/11/2016	48	U.S. Bank PCards	\$ 37.48	2110-31320-402320	Cbs Rental & Supply Moto - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 70.07	1500-22260-402320	Customavrac - PCard
07/11/2016	48	U.S. Bank PCards	\$ 125.00	4240-51110-409370	Gehl Foods Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 99.68	1500-21120-403590	Golden Nugget Hotel Lv - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,938.72	1500-21120-403590	Golden Nugget Hotel Lv - PCard
07/11/2016	48	U.S. Bank PCards	\$ 23.27	5120-84300-402290	Magid Glove And Saf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 23.27	5020-74000-402290	Magid Glove And Saf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 242.37	0100-51290-402290	Osborne Coinage - PCard
07/11/2016	48	U.S. Bank PCards	\$ 368.94	0100-51290-402290	Osborne Coinage - PCard
07/11/2016	48	U.S. Bank PCards	\$ 16.95	5610-71150-402260	Paypal *Chiefsupply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.00	2910-65010-403822	Rtd Dus Com Rail - PCard
07/11/2016	48	U.S. Bank PCards	\$ 66.14	1500-21500-402925	Secured Account - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.39	1500-22210-403760	Super D - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.62	2510-21270-403822	Uber Jun09 Us Xph4D - PCard
07/11/2016	48	U.S. Bank PCards	\$ (46.98)	5710-71470-402190	Vistapr*Vistaprint.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.53	1500-21150-402975	Elite K9 Inc 2 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 121.30	5610-71130-402370	Norco Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 332.07	5410-31220-402630	Norco Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.32	0100-51120-403660	Norco Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.55	0100-51120-402290	Norco Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 444.67	5710-71430-402450	Mart Tech Services - PCard
07/11/2016	48	U.S. Bank PCards	\$ 226.09	5610-71130-402410	Hercules Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,000.00	5610-71140-403990	Transportation Security - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,200.00	7180-21600-402290	Pen-Link Ltd - PCard
07/11/2016	48	U.S. Bank PCards	\$ 790.93	1500-21500-402271	Tri Tech Forensics - PCard
07/11/2016	48	U.S. Bank PCards	\$ 41.48	5020-77000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 283.00	1500-21500-402271	Tri Tech Forensics - PCard
07/11/2016	48	U.S. Bank PCards	\$ 24.29	5120-87000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 93.30	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
07/11/2016	48	U.S. Bank PCards	\$ 111.28	6600-31100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.42	2600-55140-402280	Cost Plus Wld #203 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 24.65	5020-77000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 76.00	0100-51250-403990	Arc*Services/Training - PCard
07/11/2016	48	U.S. Bank PCards	\$ 8.49	6600-31100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 171.00	0100-51120-403823	Arc*Services/Training - PCard
07/11/2016	48	U.S. Bank PCards	\$ 315.98	6600-31100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 190.00	0100-51240-403990	Arc*Services/Training - PCard
07/11/2016	48	U.S. Bank PCards	\$ 136.44	6700-31410-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 57.00	0100-51250-403990	Arc*Services/Training - PCard
07/11/2016	48	U.S. Bank PCards	\$ 108.00	0100-51260-403821	Arc*Services/Training - PCard
07/11/2016	48	U.S. Bank PCards	\$ 90.96	6600-31100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 700.00	0100-51250-403990	Arc*Services/Training - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 5.45	5710-71410-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ (700.00)	0100-51250-403990	Arc*Services/Training - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.69	5710-71410-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 700.00	0100-51250-403990	Arc*Services/Training - PCard
07/11/2016	48	U.S. Bank PCards	\$ 69.80	6050-15160-402160	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 274.92	0100-16110-403240	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 209.97	8730-51990-403650	Homedepot.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.26	0100-15120-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 159.87	0100-16110-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 54.00	6500-15650-403450	At&T Smd7 15579 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 218.40	6050-15160-402160	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.45	0100-16110-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 65.04	5410-31230-403450	At&T*Bill Payment - PCard
07/11/2016	48	U.S. Bank PCards	\$ 147.60	2400-43010-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 55.19	0100-16110-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 150.00	6500-15660-403660	Scotts Lawn Service Of - PCard
07/11/2016	48	U.S. Bank PCards	\$ 138.78	2400-43010-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.36	0100-16110-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.94	5610-71120-402240	Albertsons Sto00000380 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.90	0100-16110-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 99.87	0100-16110-403240	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.99	2600-55140-402280	Albertsons Sto00000380 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 149.26	1500-21150-402285	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 89.38	0100-16110-403240	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.98	2650-67720-402290	Albertsons Sto00000380 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 341.87	1500-21500-402271	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 83.55	0100-43210-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.67	1500-21400-403822	Albertsons Sto00000471 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 753.82	1500-21500-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 28.11	5210-15230-402290	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.99	1500-21110-401170	Albertsons Sto00000471 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,728.98	1500-21200-402290	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 28.11	5210-15220-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 332.99	2600-55150-402280	Albertsons Sto00000471 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 221.05	1500-21710-402120	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 28.11	5210-15920-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.66	0100-51140-402290	Albertsons Sto00000471 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 604.84	6200-19110-402290	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 28.12	5210-15910-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.47	8730-51990-403360	Albertsons Sto00000471 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 113.88	6500-15670-402190	360 Office Solutions Inc - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 287.46	5210-15210-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.77	8730-51990-403650	Albertsons Sto00000471 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 142.84	2090-44510-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 51.02	0100-51270-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 8.99	8730-51990-403360	Albertsons Sto00000471 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 58.87	0100-51270-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.77	1500-21120-402120	Albertsons Sto00000471 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 137.02	5120-83110-403630	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.97	5710-71420-403823	Albertsons Sto00012278 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.87	1500-21110-401170	Albertsons Sto00012278 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.00	2600-55180-403690	Albertsons Sto00012278 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.38	2600-55110-407930	Albertsons Sto00012278 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.00	2600-55150-402280	Albertsons Sto00012278 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.20	2400-43010-403920	Albertsons Sto00040253 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.96	0100-51250-402250	Albertsons Sto00040253 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.98	1500-21500-402120	Albertsons Sto00040253 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.97	1500-22310-403822	Albertsons Sto00040253 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.94	1500-22310-403822	Albertsons Sto00040253 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 87.75	5710-71430-402260	Alsco Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 548.92	5710-71430-402450	Alsco Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 319.10	5710-71440-402260	Alsco Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 56.26	5710-71430-403660	Alsco Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 52.12	5710-71480-402450	Alsco Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 125.00	5710-71430-402450	Ecolab, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 141.15	6500-15660-403990	Ecolab, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 213.27	1500-21500-402925	Heartland Services - PCard
07/11/2016	48	U.S. Bank PCards	\$ 295.98	1500-21500-402925	Heartland Services - PCard
07/11/2016	48	U.S. Bank PCards	\$ 209.75	1500-21500-402925	Heartland Services - PCard
07/11/2016	48	U.S. Bank PCards	\$ 342.00	6010-15530-403990	Oil Price Info Serv - PCard
07/11/2016	48	U.S. Bank PCards	\$ 365.24	5020-74000-402290	Mitchell Instruments C - PCard
07/11/2016	48	U.S. Bank PCards	\$ 365.23	5120-84300-402290	Mitchell Instruments C - PCard
07/11/2016	48	U.S. Bank PCards	\$ 239.09	5120-84300-402290	Mitchell Instruments C - PCard
07/11/2016	48	U.S. Bank PCards	\$ 239.09	5020-74000-402290	Mitchell Instruments C - PCard
07/11/2016	48	U.S. Bank PCards	\$ 399.66	5610-71190-402450	Ns Corporation - PCard
07/11/2016	48	U.S. Bank PCards	\$ 71.06	5710-71410-403920	The Gallery Collection - PCard
07/11/2016	48	U.S. Bank PCards	\$ 323.57	2110-31320-403824	Alamo Rent-A-Car - PCard
07/11/2016	48	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Mountainside Auto & Recov - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.86	5020-74000-402450	Spencer Fluid Power - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.34	5020-74000-402450	Spencer Fluid Power - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.94	5020-74000-402450	Spencer Fluid Power - PCard
07/11/2016	48	U.S. Bank PCards	\$ 51.47	2110-31320-402320	Spencer Fluid Power - PCard

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07/11/2016	48	U.S. Bank PCards	\$ (19.89)	0100-16110-402190	360 Office Solutions - PCard
07/11/2016	48	U.S. Bank PCards	\$ (69.80)	6600-31100-402190	360 Office Solutions - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.14	5020-73110-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2.10	5120-83110-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.00	5020-73110-403660	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.00	5120-83110-403660	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 155.37	6010-15500-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ (140.34)	6010-15500-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 140.34	6010-15500-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 330.84	5020-75000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 220.56	5120-85000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 43.23	5020-73110-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 28.80	5120-83110-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 35.38	5020-75000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 23.60	5120-85000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 114.00	5020-75000-402120	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 76.00	5120-85000-402120	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 161.14	2110-31320-402120	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.01	0100-51100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.85	0100-51100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 103.79	0100-51120-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 17.01	0100-51100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 31.00	0100-51120-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 192.50	0100-51210-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ (16.14)	0100-51100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 31.28	0100-51120-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 31.29	0100-51210-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.24	0100-51100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 733.95	0100-51100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 526.92	0100-51260-402290	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 197.32	0100-51120-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 197.32	0100-51100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 203.30	0100-51210-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.68	0100-51260-402290	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.84	0100-51120-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.06	0100-51120-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.06	0100-51210-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.42	0100-51100-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 89.93	2550-21440-402290	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 90.89	2550-21440-402290	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 205.52	5020-73110-403630	360 Office Solutions Inc - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 47.51	0100-51240-402250	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 79.80	0100-51260-402230	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.12	0100-51260-402290	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.40	8730-51990-403360	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.93	0100-51120-402310	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 59.00	5120-87000-402190	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.84	2600-55110-407930	Wm Supercenter #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.11	2600-55150-402280	Wm Supercenter #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 36.07	0100-51120-402290	Wm Supercenter #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.96	5710-71420-403823	Wm Supercenter #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.10	2600-55110-407930	Wm Supercenter #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 103.88	5710-71470-402450	Wm Supercenter #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 42.98	5710-71470-402190	Wm Supercenter #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 46.60	5710-71430-402450	Wm Supercenter #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 35.94	0100-51250-402250	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 104.94	1500-21110-401170	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 46.00	6500-15670-403690	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.40	6600-31100-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 27.60	6700-31410-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 67.00	1500-21110-403574	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.00	2510-21270-402190	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 73.00	2600-55120-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 780.00	5020-74000-402360	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 39.39	0100-51260-402290	Lamination Depot Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 387.50	5710-71430-402450	Overhead Door Co Of South - PCard
07/11/2016	48	U.S. Bank PCards	\$ 16.15	1500-22250-402410	The Mail Drop - PCard
07/11/2016	48	U.S. Bank PCards	\$ 407.34	0100-12120-403390	Rei*Matthew Bender &Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,140.56	5020-74000-402360	Mcmaster-Carr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 118.29	5120-85000-402360	Mcmaster-Carr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 837.40	5020-74000-402360	Mcmaster-Carr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 837.39	5120-84300-402360	Mcmaster-Carr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,243.74	5020-74000-402450	Mcmaster-Carr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 348.69	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.36	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.24	0100-51420-402290	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 179.20	5610-71130-403650	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 17.32	0100-51120-402290	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 57.13	0100-51120-402290	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 175.50	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,006.10	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 144.80	0100-51120-402391	Midland Implement Co - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 347.67	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 92.31	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.97	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 93.49	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 74.94	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 207.48	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 108.00	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 149.28	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 94.68	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 628.40	0100-51120-402120	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 48.66	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 148.18	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 76.52	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 131.47	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 121.50	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.32	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 67.54	8730-51990-402290	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 79.04	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 501.00	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 127.60	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 87.55	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 507.72	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,002.00	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 96.41	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 317.60	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 36.46	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 80.83	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 375.75	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.48	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 127.60	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 52.98	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 185.00	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ (100.00)	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 900.15	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 224.50	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 56.93	0100-51140-402290	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.69	0100-51140-402290	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 23.73	0100-51140-402290	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.58	0100-51140-408199	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 53.35	0100-51120-402330	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 67.96	0100-51120-402330	Midland Implement Co - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 14.39	0100-51120-402391	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 108.24	5610-71130-403650	Midland Implement Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 365.45	8730-51990-403650	Knife River 5601 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 562.72	8730-51990-403650	Knife River 5601 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 161.28	5610-71150-402290	Midland Printing - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,276.00	5610-71160-403370	Missoulain Rav Republic - PCard
07/11/2016	48	U.S. Bank PCards	\$ 284.15	1500-21710-403512	Moore Lane Veterinary Hos - PCard
07/11/2016	48	U.S. Bank PCards	\$ 491.68	5610-71130-402320	Motor Power Equipment Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 46.08	5610-71130-402320	Napa Store 3547001 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 294.78	5620-71200-409490	Napa Store 3547001 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 105.24	5710-71430-402450	Napa Store 3547001 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 41.99	0100-51120-402330	Napa Store 3547001 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.98	5120-85000-402410	Napa Store 3547001 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.80	2110-31320-402320	Napa Store 3547001 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.28	5410-31230-402320	Napa Store 3547001 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 49.00	0100-16110-403821	Imla - PCard
07/11/2016	48	U.S. Bank PCards	\$ 80.00	0100-51250-403990	Little Bighorn Battlef-Es - PCard
07/11/2016	48	U.S. Bank PCards	\$ 131.00	1500-21120-402320	Northland Automotive - PCard
07/11/2016	48	U.S. Bank PCards	\$ 85.00	5120-85000-402410	Northwest Industrial Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 169.99	5020-74000-402190	Northwest Industrial Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 406.36	5020-73120-402410	Northwest Industrial Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 174.85	5120-85000-402410	Northwest Industrial Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.86	5020-75000-402410	Northwest Industrial Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 27.69	5020-75000-402410	Northwest Industrial Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 36.24	5120-85000-402410	Northwest Industrial Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 77.92	5020-75000-402410	Northwest Industrial Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.08	5020-75000-402410	Northwest Industrial Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 339.84	6700-31410-402290	Northwest Industrial Supp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 240.02	0100-51120-402391	Northwest Pipe Fitting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 102.02	5610-71190-402450	Northwest Pipe Fitting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 471.94	0100-51120-402391	Northwest Pipe Fitting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 35.10	0100-51120-402391	Northwest Pipe Fitting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.18	0100-51120-402290	Northwest Pipe Fitting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 38.10	0100-51120-402290	Northwest Pipe Fitting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 413.21	8730-51990-403670	Northwest Pipe Fitting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 189.56	0100-51120-402391	Northwest Pipe Fitting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 91.77	0100-51120-402391	Northwest Pipe Fitting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 68.30	0100-51120-402391	Northwest Pipe Fitting - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.00	5120-84000-402223	Northwest Scientific Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 218.90	5120-84000-402223	Northwest Scientific Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 349.21	5020-74000-402220	Northwest Scientific Inc - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 595.71	5020-74000-402220	Northwest Scientific Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 187.35	5020-74000-402220	Northwest Scientific Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 184.32	5020-74000-402220	Northwest Scientific Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 59.41	5120-85000-404220	Pacific Steel #02 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 760.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 192.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 192.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 103.20	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 120.00	5210-15230-402460	Permaletter Sign Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 49.99	5020-73120-402380	Radio Shack - Mt - PCard
07/11/2016	48	U.S. Bank PCards	\$ 69.31	0100-51120-402320	Ratco Trailer And Hitch - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.00	0100-51120-402330	Ratco Trailer And Hitch - PCard
07/11/2016	48	U.S. Bank PCards	\$ 187.80	0100-51260-402290	Recreation Supply Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 201.25	5710-71430-402450	Reddi Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 181.13	5710-71430-402450	Reddi Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 201.25	5710-71430-402450	Reddi Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 43.76	5610-71100-402190	The Rubber Stamp Shop, In - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.80	5610-71100-402190	The Rubber Stamp Shop, In - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.39	5210-15940-402190	The Rubber Stamp Shop, In - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.00	2400-43010-403824	The Rubber Stamp Shop, In - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.00	0100-43210-402190	The Rubber Stamp Shop, In - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.00	2090-44510-402190	The Rubber Stamp Shop, In - PCard
07/11/2016	48	U.S. Bank PCards	\$ 70.84	2600-55160-402190	The Rubber Stamp Shop, In - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,950.00	5020-74000-402450	S Bar S Supply Co. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,950.00	5020-74000-402450	S Bar S Supply Co. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 243.19	5610-71190-402450	Sherwin Williams 703203 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 181.18	2110-31320-402320	Sherwin Williams 703203 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 31.96	2110-31320-402630	Sherwin Williams 703203 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.40	2110-31320-402320	Sherwin Williams 703203 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 467.88	0100-51120-402290	Sherwin Williams 703203 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 35.25	1500-21150-402975	Shiloh Veterinary Hospita - PCard
07/11/2016	48	U.S. Bank PCards	\$ 281.94	1500-21150-402975	Shiloh Veterinary Hospita - PCard
07/11/2016	48	U.S. Bank PCards	\$ 54.97	0100-51120-402410	Shiptons Big R Heights - PCard
07/11/2016	48	U.S. Bank PCards	\$ 565.59	5610-71130-402410	Shiptons Big R Heights - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.98	2110-31320-402475	Shiptons Big R Heights - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.99	5210-15230-402925	Shiptons Big R Heights - PCard
07/11/2016	48	U.S. Bank PCards	\$ 87.92	5610-71130-402310	Shipton'S Big R-East - PCard
07/11/2016	48	U.S. Bank PCards	\$ 27.99	5610-71150-402290	Shipton'S Big R-East - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.99	1500-22260-402450	Shipton'S Big R-East - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.59	5020-75000-402410	Shipton'S Big R-East - PCard



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07/11/2016	48	U.S. Bank PCards	\$ 485.60	5610-71100-408199	Usps.Com Click66100611 - PCard
07/11/2016	48	U.S. Bank PCards	\$ (485.60)	5610-71100-408199	Usps.Com Click66100611 - PCard
07/11/2016	48	U.S. Bank PCards	\$ (485.60)	5610-71100-408199	Usps.Com Click66100611 - PCard
07/11/2016	48	U.S. Bank PCards	\$ (485.60)	5610-71100-408199	Usps.Com Click66100611 - PCard
07/11/2016	48	U.S. Bank PCards	\$ (485.60)	5610-71100-408199	Usps.Com Click66100611 - PCard
07/11/2016	48	U.S. Bank PCards	\$ (485.60)	5610-71100-408199	Usps.Com Click66100611 - PCard
07/11/2016	48	U.S. Bank PCards	\$ (485.60)	5610-71100-408199	Usps.Com Click66100611 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,728.30	2520-21490-402120	Universal Awards - PCard
07/11/2016	48	U.S. Bank PCards	\$ 90.00	1500-21110-401170	Universal Awards - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.00	1500-21120-402260	Universal Awards - PCard
07/11/2016	48	U.S. Bank PCards	\$ 85.90	1500-21120-402261	Universal Awards - PCard
07/11/2016	48	U.S. Bank PCards	\$ 102.00	1500-21110-403110	Usps Po Boxes 66101510 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.09	5120-84300-402360	Carquest 3103 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 24.50	5620-71200-409490	Carquest 3103 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 42.24	0100-51120-402330	Carquest 3104 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,396.00	5610-71130-403650	Village Gardens - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,036.36	0100-16110-403220	Thomson West*Tcd - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,036.36	0100-16110-403220	Thomson West*Tcd - PCard
07/11/2016	48	U.S. Bank PCards	\$ 550.02	0100-12120-403390	Thomson West*Tcd - PCard
07/11/2016	48	U.S. Bank PCards	\$ 294.00	5710-71420-403823	Western Awards & Engravin - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.50	2400-43010-403210	Western Awards & Engravin - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	2400-43010-403210	Western Awards & Engravin - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.00	0100-12120-402260	Wetzels Quality Cleaners - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,794.00	0100-51420-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 35.00	0100-51420-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,620.00	5610-71130-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 120.00	8730-51990-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 268.00	8730-51990-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 66.50	8730-51990-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 140.00	8730-51990-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 145.00	8730-51990-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 107.50	8730-51990-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 600.00	5020-74000-402450	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 120.00	0100-51120-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 118.75	2110-31320-402475	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.00	8730-51990-403650	Wilbur Ellis Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,536.19	5610-71120-402450	Yellowstone Electric Comp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,438.08	5610-71190-402450	Yellowstone Electric Comp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 123.70	0100-51120-402330	Yellowstone County Implem - PCard
07/11/2016	48	U.S. Bank PCards	\$ 189.12	0100-51120-402330	Yellowstone County Implem - PCard
07/11/2016	48	U.S. Bank PCards	\$ 48.15	0100-51120-402330	Yellowstone County Implem - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 378.81	0100-51120-402330	Yellowstone County Implem - PCard
07/11/2016	48	U.S. Bank PCards	\$ 766.44	5410-31230-403410	Yellowstone Valley Elect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 94.17	2110-31320-403410	Yellowstone Valley Elect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 59.99	8720-51980-403410	Yellowstone Valley Elect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.45	8720-51980-403410	Yellowstone Valley Elect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 150.02	8720-51980-403410	Yellowstone Valley Elect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.13	8720-51980-403410	Yellowstone Valley Elect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 238.07	8720-51980-403410	Yellowstone Valley Elect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.24	8720-51980-403410	Yellowstone Valley Elect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.57	5020-74000-403410	Yellowstone Valley Elect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 235.01	5410-31220-402290	In *Frontier Fence Compan - PCard
07/11/2016	48	U.S. Bank PCards	\$ 119.99	1500-21500-402190	Microsoft *Store - PCard
07/11/2016	48	U.S. Bank PCards	\$ 149.99	1500-21120-403590	Microsoft *Store - PCard
07/11/2016	48	U.S. Bank PCards	\$ 41.00	1500-21120-402320	Firemaster - PCard
07/11/2016	48	U.S. Bank PCards	\$ 410.07	5120-85000-403420	City Of Billings Pud - PCard
07/11/2016	48	U.S. Bank PCards	\$ 170.01	2110-31320-403420	City Of Billings Pud - PCard
07/11/2016	48	U.S. Bank PCards	\$ 927.34	5120-85000-403420	City Of Billings Pud - PCard
07/11/2016	48	U.S. Bank PCards	\$ 150.56	2110-31320-403420	City Of Billings Pud - PCard
07/11/2016	48	U.S. Bank PCards	\$ 84.00	0100-51420-402260	Bighorn Boots - PCard
07/11/2016	48	U.S. Bank PCards	\$ 130.00	5610-71150-402260	Bighorn Boots - PCard
07/11/2016	48	U.S. Bank PCards	\$ 56.41	5020-74000-403330	Mhe*Mcgraw-Hill Ecomm - PCard
07/11/2016	48	U.S. Bank PCards	\$ 56.41	5120-84000-403330	Mhe*Mcgraw-Hill Ecomm - PCard
07/11/2016	48	U.S. Bank PCards	\$ 47.00	0100-51250-403990	Yellowstone Western Herit - PCard
07/11/2016	48	U.S. Bank PCards	\$ 123.89	6700-31410-403824	Snow King - PCard
07/11/2016	48	U.S. Bank PCards	\$ 123.89	6700-31410-403824	Snow King - PCard
07/11/2016	48	U.S. Bank PCards	\$ (31.47)	6700-31410-403824	Snow King - PCard
07/11/2016	48	U.S. Bank PCards	\$ (31.47)	6700-31410-403824	Snow King - PCard
07/11/2016	48	U.S. Bank PCards	\$ 245.76	5610-71120-402240	House Of Clean, Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 27.98	2110-31320-402410	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.98	2090-44510-402190	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.99	0100-51120-402410	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 44.09	0100-51260-402290	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 167.96	0100-51120-408199	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 164.77	0100-51120-402410	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.97	5210-15230-402410	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.99	5210-15230-402290	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.00	5210-15910-403650	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 0.99	5210-15920-403650	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.00	5210-15930-403650	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.39	5210-15230-402925	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ (10.39)	5210-15230-402925	Harbor Freight Tools 207 - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 59.99	5210-15230-402925	Harbor Freight Tools 207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 85.00	5610-71100-403390	Nwaaae - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,672.19	1500-21200-402120	Peavey Corp. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.00	1500-22210-403920	Little Caesars 1280 0003 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 275.00	1500-21120-403590	Iacp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	2600-55140-402280	Scheels Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,792.79	1500-21200-402610	Holiday Inn - Brookline - PCard
07/11/2016	48	U.S. Bank PCards	\$ 384.32	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ (384.32)	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 384.92	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 384.92	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ (384.92)	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ (384.92)	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 384.92	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 288.69	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 384.92	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 384.92	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 288.69	1500-22210-403760	Holiday Inn Great Falls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 907.88	5710-71440-402450	Safety Kleen Systems Bran - PCard
07/11/2016	48	U.S. Bank PCards	\$ 396.70	1500-21120-403590	Delta Air 0062345920110 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 410.70	0100-15120-403822	Delta Air 0062347085627 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	7380-12660-403824	Delta Air Baggage Fee - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	7380-12660-403824	Delta Air Baggage Fee - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	5710-71410-403822	Delta Air Baggage Fee - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	2830-65810-407270	Delta Air Baggage Fee - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	7380-12660-403824	Delta Air Baggage Fee - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	7380-12660-403824	Delta Air Baggage Fee - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	7380-12660-403824	Delta Air Baggage Fee - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	5710-71410-403822	Delta Air Baggage Fee - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	2830-65810-407270	Delta Air Baggage Fee - PCard
07/11/2016	48	U.S. Bank PCards	\$ 55.85	5020-74000-402220	Ultra Scientific - PCard
07/11/2016	48	U.S. Bank PCards	\$ 55.89	5610-71120-402450	Npc*New Pig Corp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 299.48	5610-71120-402450	Npc*New Pig Corp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 824.59	6060-19310-403450	Cdw Government - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,313.59	6060-19310-403450	Cdw Government - PCard
07/11/2016	48	U.S. Bank PCards	\$ 161.95	0100-51250-403990	Sp * Zoomontana - PCard
07/11/2016	48	U.S. Bank PCards	\$ 714.00	5610-71140-403660	Industrial Communication - PCard
07/11/2016	48	U.S. Bank PCards	\$ 238.00	5610-71150-402440	Industrial Communication - PCard
07/11/2016	48	U.S. Bank PCards	\$ 137.25	1500-21120-402120	Pizza Hut #1706 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	1500-21120-402120	Pizza Hut #1706 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 35.70	1500-21500-402925	Pcm Tigerdirect - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 899.75	1500-21500-402925	Pcm Tigerdirect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 756.80	1500-21500-402925	Pcm Tigerdirect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 241.50	1500-21500-402925	Pcm Tigerdirect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 34.70	1500-21500-402925	Pcm Tigerdirect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 143.03	1500-21500-402925	Pcm Tigerdirect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,607.32	1500-21500-402925	Pcm Tigerdirect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 53.41	1500-21500-402925	Pcm Tigerdirect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 941.57	1500-21500-402925	Pcm Tigerdirect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 138.40	1500-21500-402925	Pcm Tigerdirect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.33	1500-21120-403590	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.50	1500-21500-402925	Pcm Tigerdirect - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.44	0100-51250-402250	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2.95	5610-71100-403390	Billings Hardware & Ga - PCard
07/11/2016	48	U.S. Bank PCards	\$ 109.23	0100-51240-402250	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.76	0100-51120-402290	Billings Hardware & Ga - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.63	0100-51240-402250	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.95	0100-51260-402290	Billings Hardware & Ga - PCard
07/11/2016	48	U.S. Bank PCards	\$ 63.00	4240-51110-409370	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.99	0100-51260-402290	Billings Hardware & Ga - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.84	0100-51260-402290	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.48	2110-31320-402410	Billings Hardware & Se - PCard
07/11/2016	48	U.S. Bank PCards	\$ 52.78	0100-51260-402230	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 46.98	0100-51120-402330	Billings Hardware & Se - PCard
07/11/2016	48	U.S. Bank PCards	\$ 172.92	4240-51110-409370	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.72	0100-51120-403690	Billings Hardware & Se - PCard
07/11/2016	48	U.S. Bank PCards	\$ 86.17	1500-21200-402610	Best Buy 00005926 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 76.29	0100-51120-403690	Billings Hardware & Se - PCard
07/11/2016	48	U.S. Bank PCards	\$ 439.97	0100-12120-402120	Best Buy 00005926 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.50	0100-51140-402330	Billings Hardware & Se - PCard
07/11/2016	48	U.S. Bank PCards	\$ 79.99	2600-55140-402280	Best Buy 00005926 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 46.57	0100-51140-402310	Billings Hardware & Se - PCard
07/11/2016	48	U.S. Bank PCards	\$ 29.99	5610-71150-402481	Best Buy 00005926 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 679.70	0100-15120-403824	United 0162496264658 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.87	2600-55190-403333	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.00	2110-31320-403824	United 0162606740667 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.36	2600-55190-403227	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	2110-31320-403824	United 0162607011686 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.99	2600-55190-403226	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 900.20	2600-55110-403760	United 0167796226723 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 186.52	0100-13130-402110	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.76	0100-13130-403360	Perkins Rest 04136966 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 170.00	5120-85000-405333	A-1 Rentals - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.85	0100-13130-403360	Perkins Rest 04136966 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 170.00	5020-74000-405333	A-1 Rentals - PCard
07/11/2016	48	U.S. Bank PCards	\$ 711.00	2200-22330-402410	Idu*Insight Public Sec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.56	2110-31320-402310	A & I Distriubutors - PCard
07/11/2016	48	U.S. Bank PCards	\$ 103.00	6200-19110-402290	Idu*Insight Public Sec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 142.20	6500-15660-402210	A & H Turf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 57.00	6060-19310-402122	Idu*Insight Public Sec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 99.00	6500-15660-402210	A & H Turf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 310.00	2200-22330-402410	Idu*Insight Public Sec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,278.00	0100-51120-402391	A & H Turf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	2200-22330-402410	Idu*Insight Public Sec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,198.08	0100-51120-402391	A & H Turf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 60.00	5020-74000-402360	Allens Tool Repair - PCard
07/11/2016	48	U.S. Bank PCards	\$ 581.09	0100-51120-402391	A & H Turf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 69.39	5120-85000-402360	0725 Ced - PCard
07/11/2016	48	U.S. Bank PCards	\$ 524.16	0100-51120-402290	A & H Turf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 141.18	1500-21150-402285	Alphagraphics #387 - PCard
07/11/2016	48	U.S. Bank PCards	\$ (524.16)	0100-51120-402391	A & H Turf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,446.69	0100-12130-403912	Alphagraphics #387 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 208.00	5020-75000-402410	A & H Turf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,000.00	0100-12130-403911	Alphagraphics #387 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.75	0100-51270-402450	A & H Turf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,007.85	0100-12130-403911	Alphagraphics #387 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 690.00	8730-51990-403650	A & H Turf - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Dee Jay Bee Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 377.00	5710-71410-403210	Accent Print Shop, Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 45.00	2600-55140-402280	408113 Shiloh 14 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 96.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.00	5710-71410-403230	Community Transportati - PCard
07/11/2016	48	U.S. Bank PCards	\$ 267.00	1500-21700-403210	Accent Print Shop, Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.00	5710-71410-403230	Community Transportati - PCard
07/11/2016	48	U.S. Bank PCards	\$ 78.00	1500-21150-402285	Accent Print Shop, Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ (20.00)	5710-71410-403230	Community Transportati - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,996.98	6500-15670-403990	Ace Electric, Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 171.35	2110-31320-403824	Radisson Hartford - PCard
07/11/2016	48	U.S. Bank PCards	\$ 199.53	6500-15670-403690	Ace Electric, Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ (171.35)	2110-31320-403824	Radisson Hartford - PCard
07/11/2016	48	U.S. Bank PCards	\$ 246.46	5210-15930-402450	Ace Electric, Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 685.40	2110-31320-403824	Radisson Hartford - PCard
07/11/2016	48	U.S. Bank PCards	\$ 387.50	6500-15670-403690	Air Controls-Billings - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 753.40	2110-31320-403824	Radisson Hartford - PCard
07/11/2016	48	U.S. Bank PCards	\$ 385.62	6500-15660-402450	Air Controls-Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 328.00	2510-21270-403822	Radisson Paper Valley Hot - PCard
07/11/2016	48	U.S. Bank PCards	\$ 127.50	6500-15670-403690	Air Controls-Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 17.91	2200-22330-402410	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 85.00	1500-21710-402450	Air Controls-Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 117.99	1500-22290-402120	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 130.00	5610-71150-402260	Als Bootery And Repair Sh - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.21	1500-22290-402290	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,275.00	5610-71130-402450	Alpine Plumbing Heating I - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.59	1500-22260-402450	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 330.00	6500-15670-403690	Alpine Plumbing Heating I - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.60	1500-22310-402690	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 550.00	6700-31410-402190	American Public Works - PCard
07/11/2016	48	U.S. Bank PCards	\$ 29.47	1500-22260-402450	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 300.00	0100-51250-403990	American Red Cross - PCard
07/11/2016	48	U.S. Bank PCards	\$ 71.72	0100-51420-402290	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,611.72	5610-71130-402390	Lp Anderson Tire Point S - PCard
07/11/2016	48	U.S. Bank PCards	\$ 71.94	5610-71130-403650	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.00	5610-71130-402390	Lp Anderson Tire Point S - PCard
07/11/2016	48	U.S. Bank PCards	\$ 409.00	6500-15660-402120	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 288.00	2600-55110-403290	Artcraft Printer Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 617.00	2110-31320-402920	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 86.95	2110-31320-403630	Automated Office Systems - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.77	5410-31220-402290	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.51	5020-73110-403630	Automated Office Systems - PCard
07/11/2016	48	U.S. Bank PCards	\$ 35.93	0100-51120-402290	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.43	6600-31100-403660	Automated Office Systems - PCard
07/11/2016	48	U.S. Bank PCards	\$ 339.00	5120-85000-402410	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 8.03	6700-31410-403660	Automated Office Systems - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.97	0100-51120-402290	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 265.36	2910-65010-402190	Automated Office Systems - PCard
07/11/2016	48	U.S. Bank PCards	\$ 109.95	0100-51120-402410	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 206.13	5610-71120-402450	Applied Ind Tech 2422 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.28	2110-31320-402290	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 63.00	0100-51140-408199	Big Bear Sports Center - PCard
07/11/2016	48	U.S. Bank PCards	\$ 37.99	0100-51120-402410	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,319.00	5410-31220-402260	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 23.98	8730-51990-402330	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 729.65	5410-31230-402260	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.18	8730-51990-402290	Kings Ace Hardware - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 1,087.10	5410-31220-402260	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 24.99	0100-51290-402290	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 552.82	5410-31230-402260	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.99	0100-51250-402250	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 142.67	5610-71120-402240	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 39.94	0100-51120-403450	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.98	5210-15230-402290	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 420.88	5610-71120-402260	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 54.99	5120-83140-402120	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.96	5020-77000-402190	Kings Ace Hardware - PCard
07/11/2016	48	U.S. Bank PCards	\$ 187.81	5610-71130-402260	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 54.99	5020-73140-402120	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.99	5610-71130-403650	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,019.35	2110-31320-402260	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 89.93	2600-55140-402290	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 77.94	5610-71130-403650	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 317.01	6010-15530-402260	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 75.00	2600-55140-402280	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 29.99	6500-15660-402450	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 643.60	6500-15670-403690	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 31.27	2600-55140-402280	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.56	5020-74000-402450	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 292.35	6500-15660-403660	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 43.36	8730-51990-403650	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.77	0100-51120-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.50	1500-21120-402450	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.50	7380-12660-402190	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 409.00	5020-74000-402920	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 108.00	2600-55120-402260	Big Sky Linen & Uniform - PCard
07/11/2016	48	U.S. Bank PCards	\$ 177.36	2600-55190-403382	Center Point Large Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 29.98	0100-51250-402250	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 62.50	1500-21120-402260	Billings Army Navy Surplu - PCard
07/11/2016	48	U.S. Bank PCards	\$ 41.34	2600-55190-407930	Center Point Large Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 105.42	2110-31320-402475	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 379.38	1500-21720-402260	Billings Army Navy Surplu - PCard
07/11/2016	48	U.S. Bank PCards	\$ 140.00	5610-71150-403660	Dxp Enterprises - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.00	5210-15910-403650	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 383.20	5610-71130-402320	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 187.80	0100-51260-402290	Dxp Enterprises - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.00	5210-15920-403650	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 766.40	5610-71130-402320	Billings Const. Supply - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 217.58	5120-84300-402920	Dxp Enterprises - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.99	5210-15930-403650	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.10	5610-71130-402320	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 217.59	5020-74000-402920	Dxp Enterprises - PCard
07/11/2016	48	U.S. Bank PCards	\$ 85.00	1500-21110-403350	Fbi National Academy Asso - PCard
07/11/2016	48	U.S. Bank PCards	\$ 382.00	5410-31230-405333	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 226.75	5120-84300-402920	Dxp Enterprises - PCard
07/11/2016	48	U.S. Bank PCards	\$ 85.00	1500-21110-403350	Fbi National Academy Asso - PCard
07/11/2016	48	U.S. Bank PCards	\$ 169.00	0100-51420-402290	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 226.75	5020-74000-402920	Dxp Enterprises - PCard
07/11/2016	48	U.S. Bank PCards	\$ 43.98	1500-22250-402450	Heights Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 36.54	5610-71130-403650	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.97	0100-51120-402391	Heights Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,532.80	5610-71130-402320	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.97	0100-51120-402391	Heights Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 766.40	5610-71130-402320	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2.99	0100-51120-402391	Heights Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 70.00	5610-71130-403660	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.07	0100-51120-402290	Heights Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.50	2110-31320-402630	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.49	5020-74000-402450	Heights Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 850.00	5610-71130-405333	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 82.96	5610-71170-402450	Heights Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 51.00	2110-31320-402920	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 39.98	2600-55120-402450	Heights Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 56.34	5020-75000-402290	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.98	0100-51120-402290	Heights Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 37.56	5120-85000-402290	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 217.00	1500-22240-402450	Billings Const. Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 48.85	5020-74000-402450	Gempler'S - PCard
07/11/2016	48	U.S. Bank PCards	\$ 615.20	0100-51120-402290	Bloedorn Lumber Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ (20.00)	0100-12200-402190	Apl* Itunes.Com/Bill - PCard
07/11/2016	48	U.S. Bank PCards	\$ 46.29	0100-51120-402290	Bloedorn Lumber Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 98.50	5610-71150-402440	Rf Communications Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 75.50	5610-71130-402320	Billings Machine & Wel - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,269.90	5610-71120-402240	Montana Broom Brush Comp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 191.36	5120-84300-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 888.46	5610-71120-402240	Montana Broom Brush Comp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 53.78	5120-84300-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,448.90	5610-71120-402240	Montana Broom Brush Comp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 36.36	5610-71150-402220	Moore Medical Llc - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 221.33	5120-84300-402410	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 481.10	5610-71130-402240	Montana Broom Brush Comp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 16.99	2600-55140-402190	Office Depot #450 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 221.32	5020-74000-402410	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 273.75	5610-71140-402260	Spic And Span Cleaners - PCard
07/11/2016	48	U.S. Bank PCards	\$ 362.48	1500-21200-402610	Office Depot #450 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 242.77	5020-74000-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 269.25	5610-71140-402260	Spic And Span Cleaners - PCard
07/11/2016	48	U.S. Bank PCards	\$ 29.48	5210-15210-402190	Office Depot #450 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 210.00	5020-74000-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 113.97	5710-71410-402190	Web*Networksolutions - PCard
07/11/2016	48	U.S. Bank PCards	\$ 51.96	5710-71470-402190	Office Depot #450 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 122.50	5120-85000-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.00	2600-55120-403581	Labor Ready - PCard
07/11/2016	48	U.S. Bank PCards	\$ 140.96	1500-22240-402690	Office Depot #2135 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.11	5120-85000-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 378.78	5410-31230-402290	Big Sky Fire Equipment - PCard
07/11/2016	48	U.S. Bank PCards	\$ 49.27	1500-22210-403760	Office Depot #2135 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 36.72	5120-85000-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 47.68	1500-21710-402120	Big Sky Fire Equipment - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.99	5020-77000-402190	Office Depot #2135 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 126.20	5120-85000-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 97.90	2600-55120-402240	Big Sky Fire Equipment - PCard
07/11/2016	48	U.S. Bank PCards	\$ 34.00	5120-87000-402190	Office Depot #2135 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 64.33	5120-85000-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 496.99	0100-51120-402290	Big Sky Fire Equipment - PCard
07/11/2016	48	U.S. Bank PCards	\$ 322.83	1500-21120-402444	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 35.93	5120-85000-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 195.80	0100-51120-402290	Big Sky Fire Equipment - PCard
07/11/2016	48	U.S. Bank PCards	\$ 129.17	8730-51990-402410	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 36.35	5120-84300-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 103.65	1500-21110-403740	Doubletree Missoula - PCard
07/11/2016	48	U.S. Bank PCards	\$ 170.76	8730-51990-402410	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 23.91	0100-51120-402290	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,293.88	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 364.53	8730-51990-402290	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 102.02	5120-84300-402360	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 99.99	1500-21500-402190	Dmi* Dell Bus Online - PCard
07/11/2016	48	U.S. Bank PCards	\$ 38.84	1500-22250-402450	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 159.00	2110-31320-402920	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 830.94	1500-21500-402190	Dmi* Dell Bus Online - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 19.91	1500-22260-402360	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 51.15	6060-19310-403450	Border States Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 110.38	0100-51420-402290	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 64.59	0100-51260-403690	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 63.94	2600-55130-402190	Brodart Supplies - PCard
07/11/2016	48	U.S. Bank PCards	\$ 198.00	5610-71130-402410	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 129.00	5210-15930-402260	Creative Monograms Smb - PCard
07/11/2016	48	U.S. Bank PCards	\$ 97.60	0100-51120-402290	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 122.00	5210-15920-402260	Creative Monograms Smb - PCard
07/11/2016	48	U.S. Bank PCards	\$ 47.29	0100-51120-402290	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 168.00	5210-15220-402260	Creative Monograms Smb - PCard
07/11/2016	48	U.S. Bank PCards	\$ 40.64	0100-51260-402290	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 232.00	1500-21150-402272	Creative Monograms Smb - PCard
07/11/2016	48	U.S. Bank PCards	\$ 61.76	5020-74000-402450	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 420.00	1500-21150-402285	Creative Monograms Smb - PCard
07/11/2016	48	U.S. Bank PCards	\$ 39.88	5020-74000-402450	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 156.00	1500-21500-402120	Creative Monograms Smb - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.10	0100-51140-402290	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 676.00	1500-21200-402120	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.00	1500-21120-402260	Creative Monograms Smb - PCard
07/11/2016	48	U.S. Bank PCards	\$ 55.46	0100-51120-402290	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.64	0100-51120-402290	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 37.00	1500-21700-402260	Creative Monograms Smb - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.98	0100-51120-408199	The Home Depot 3101 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 516.00	5610-71130-402260	Creative Monograms Smb - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.87	5710-71430-402450	Crescent Electric 054 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 319.94	5020-74000-402360	Crescent Electric 054 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 147.00	6500-15660-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 110.00	5610-71130-402450	Crescent Electric 054 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 75.00	5210-15930-403970	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.98	5610-71170-402450	Crescent Electric 054 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 75.00	5210-15920-403970	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 61.34	5020-74000-402360	Crescent Electric 054 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 37.50	5210-15910-403970	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 61.34	5120-84000-402360	Crescent Electric 054 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2.09	5120-83140-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.56	0100-51270-402450	Crescent Electric 054 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.28	5020-73140-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 683.00	5710-71440-402450	Cummins Rocky Mountain - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.05	5120-85000-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 130.67	5610-71130-402320	D And R Electronics - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 15.08	5020-75000-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,900.00	5610-71170-402450	Dale & Jax Door & Glas - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.62	5120-83140-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 257.58	2600-55140-402280	Demco Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.88	5020-73140-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 70.59	2600-55130-402190	Demco Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.50	5020-74000-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.95	6500-15650-402310	Dons Car Wash 2 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.38	2600-55190-403380	Ebsco Info Service Bhm - PCard
07/11/2016	48	U.S. Bank PCards	\$ 93.15	5610-71170-403660	Ecolab Pest Elimination - PCard
07/11/2016	48	U.S. Bank PCards	\$ 518.09	5710-71470-403210	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 501.61	1500-21500-403210	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.54	2090-44510-403210	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.84	5120-87000-402280	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 91.29	5710-71460-403210	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 185.11	0100-16110-402190	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 134.87	0100-16110-402190	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 121.05	0100-14110-403325	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 63.50	2400-43010-403210	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 560.53	5710-71460-403210	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.50	5410-31230-403660	Kenco Security And Tec - PCard
07/11/2016	48	U.S. Bank PCards	\$ 109.72	2090-44510-403210	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 27.75	5710-71430-402450	Kb Commercial Products - PCard
07/11/2016	48	U.S. Bank PCards	\$ 276.86	0100-13130-402110	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 115.85	0100-51260-402290	Kb Commercial Products - PCard
07/11/2016	48	U.S. Bank PCards	\$ 66.04	2600-55170-402190	Econo Print - PCard
07/11/2016	48	U.S. Bank PCards	\$ 356.04	5610-71120-402240	Kb Commercial Products - PCard
07/11/2016	48	U.S. Bank PCards	\$ 359.64	5120-84000-402223	Environmental Resource - PCard
07/11/2016	48	U.S. Bank PCards	\$ 373.60	5410-31230-402290	Kb Commercial Products - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.00	7380-12660-403730	City Of Billings Finance - PCard
07/11/2016	48	U.S. Bank PCards	\$ 275.13	5210-15930-403650	Kb Commercial Products - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.00	7380-12640-403730	City Of Billings Finance - PCard
07/11/2016	48	U.S. Bank PCards	\$ 275.22	5210-15920-403650	Kb Commercial Products - PCard
07/11/2016	48	U.S. Bank PCards	\$ 369.48	5020-74000-402220	Tfs*Fishersci Ecom Hus - PCard
07/11/2016	48	U.S. Bank PCards	\$ 275.13	5210-15910-403650	Kb Commercial Products - PCard
07/11/2016	48	U.S. Bank PCards	\$ 69.48	5210-15930-402450	Tlf Gainans Floral And G - PCard
07/11/2016	48	U.S. Bank PCards	\$ 326.02	0100-51260-402290	Kb Commercial Products - PCard
07/11/2016	48	U.S. Bank PCards	\$ 21.06	2400-43010-403824	Tlf Gainans Floral And G - PCard
07/11/2016	48	U.S. Bank PCards	\$ 314.12	5610-71120-402240	Kb Commercial Products - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.44	0100-43210-402190	Tlf Gainans Floral And G - PCard
07/11/2016	48	U.S. Bank PCards	\$ 334.40	5610-71140-403660	Johnson Controls Ss - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 20.45	2090-44510-402190	Tlf Gainans Floral And G - PCard
07/11/2016	48	U.S. Bank PCards	\$ 201.80	5610-71140-403660	Johnson Controls Ss - PCard
07/11/2016	48	U.S. Bank PCards	\$ 43.66	1500-21120-402260	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 238.40	5610-71140-403660	Johnson Controls Ss - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.79	1500-21120-402261	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 117.27	2400-43010-402190	J And H Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 229.85	1500-21120-402261	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.00	0100-51120-402390	Tire Rama 104 Br - PCard
07/11/2016	48	U.S. Bank PCards	\$ 38.72	1500-21120-402261	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.00	0100-51210-402390	Tire Rama 104 Br - PCard
07/11/2016	48	U.S. Bank PCards	\$ 42.63	1500-21120-402260	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 156.36	1500-21120-402260	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 539.56	1500-21120-402260	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.79	1500-21120-402260	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 43.61	1500-21120-402260	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 72.99	1500-21120-402260	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,017.86	1500-21120-402260	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 232.75	1500-21120-402260	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 471.68	1500-21120-402261	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 165.86	1500-21120-402261	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 98.38	1500-21710-402120	Galls - PCard
07/11/2016	48	U.S. Bank PCards	\$ 544.39	2600-55110-407930	Gaylord Bros Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 226.22	2600-55110-407930	Gaylord Bros Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 280.75	5120-84300-402360	Graybar Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 82.47	5120-84300-402360	Graybar Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 701.71	5020-74000-402360	Graybar Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 96.45	0100-51120-402390	Tire Rama 101 Bc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 249.82	6060-19310-403450	Graybar Electric - PCard
07/11/2016	48	U.S. Bank PCards	\$ 16.00	0100-51120-402390	Tire Rama 101 Bc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 196.45	5120-84000-402220	Hach Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 16.00	0100-51120-402390	Tire Rama 101 Bc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 286.89	5120-84000-402223	Hach Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.20	0100-51420-402390	Tire Rama 101 Bc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 324.24	5020-74000-402220	Hach Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	0100-51140-403350	Intl Soc Arboriculture - PCard
07/11/2016	48	U.S. Bank PCards	\$ 190.00	1500-21110-403170	Hansers Wrecker & Salvage - PCard
07/11/2016	48	U.S. Bank PCards	\$ 120.00	2090-44510-403350	laei - PCard
07/11/2016	48	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Hansers Wrecker Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 388.36	0100-51260-402290	Hose & Rubber Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 58.50	5020-74000-402450	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 97.45	2110-31320-402320	Hose & Rubber Supply - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 59.60	0100-51400-402290	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 31.01	5120-85000-404220	Hose & Rubber Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 184.82	6500-15660-402240	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 48.37	5020-74000-402450	Hose & Rubber Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 250.69	2600-55120-402240	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 58.37	5020-74000-402450	Hose & Rubber Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 52.64	2600-55120-402240	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.20	5020-74000-402220	Hose & Rubber Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 476.66	2600-55120-402240	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 107.79	5610-71130-402320	Hose & Rubber Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.98	6600-31100-403660	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 132.95	5710-71430-402450	Hose & Rubber Supply - PCard
07/11/2016	48	U.S. Bank PCards	\$ 28.48	6700-31410-403660	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 72.99	0100-51120-402240	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 178.49	6500-15660-402240	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 71.85	0100-51120-402240	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 39.90	1500-22260-402240	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 595.20	1500-22260-402240	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 44.45	0100-51120-402240	Hanson Chemical - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.80	0100-51210-403665	Zeecreative - PCard
07/11/2016	48	U.S. Bank PCards	\$ 44.66	1500-21120-402320	Yellowstone County Treas - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,026.00	5120-84300-402360	Www.Newegg.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 513.00	5120-84300-402190	Www.Newegg.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 419.99	6200-19130-402925	Www.Newegg.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 84.95	5120-84300-402360	Www.Newegg.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 84.95	5020-74000-402360	Www.Newegg.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 53.88	6200-19110-402290	Www.Newegg.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.97	5020-75000-402190	Www.Newegg.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.88	6200-19130-402190	Www.Newegg.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.84	1500-22240-402925	Www.Newegg.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 17.98	5120-85000-402190	Www.Newegg.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,088.36	5610-71130-403650	Ww Grainger - PCard
07/11/2016	48	U.S. Bank PCards	\$ 431.64	5610-71190-402450	Ww Grainger - PCard
07/11/2016	48	U.S. Bank PCards	\$ 227.56	6500-15660-402450	Ww Grainger - PCard
07/11/2016	48	U.S. Bank PCards	\$ 200.88	2600-55120-403670	Ww Grainger - PCard
07/11/2016	48	U.S. Bank PCards	\$ 177.04	6500-15670-403690	Ww Grainger - PCard
07/11/2016	48	U.S. Bank PCards	\$ 119.11	5610-71120-402450	Ww Grainger - PCard
07/11/2016	48	U.S. Bank PCards	\$ 101.91	5610-71120-402450	Ww Grainger - PCard
07/11/2016	48	U.S. Bank PCards	\$ 91.80	6500-15670-403690	Ww Grainger - PCard
07/11/2016	48	U.S. Bank PCards	\$ 41.98	1500-21120-402261	Ww Grainger - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.13	5020-74000-402360	Ww Grainger - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 114.18	1500-21120-402120	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 69.43	0100-51250-402250	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 43.11	5410-31220-402290	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 37.83	0100-51250-402250	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2.78	1500-21400-403822	Wm Supercenter #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.40	6600-31100-403823	Wheat Montana Farms - PCard
07/11/2016	48	U.S. Bank PCards	\$ 85.50	0100-51220-402250	West End Lock And Secur - PCard
07/11/2016	48	U.S. Bank PCards	\$ 80.00	1500-21110-403240	West End Lock And Secur - PCard
07/11/2016	48	U.S. Bank PCards	\$ 65.50	0100-51120-402290	West End Lock And Secur - PCard
07/11/2016	48	U.S. Bank PCards	\$ 56.00	1500-21120-402290	West End Lock And Secur - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.25	1500-21120-402290	West End Lock And Secur - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.00	0100-51220-402250	West End Lock And Secur - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.50	5710-71440-402450	West End Lock And Secur - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.50	5610-71170-402450	West End Lock And Secur - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.50	5710-71430-402450	West End Lock And Secur - PCard
07/11/2016	48	U.S. Bank PCards	\$ 394.74	2910-65010-403822	Warwick Hotel Denver - PCard
07/11/2016	48	U.S. Bank PCards	\$ 199.51	0100-51250-402250	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 85.27	0100-51120-402260	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 69.60	0100-51120-402260	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.08	0100-51240-402250	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 16.88	0100-51260-402290	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.66	0100-51100-403360	Wal-Mart #2923 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 158.29	0100-51260-402230	Wal-Mart #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 124.48	2600-55150-402280	Wal-Mart #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 46.06	0100-51260-402290	Wal-Mart #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 45.86	4240-51110-409370	Wal-Mart #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 23.18	2600-55120-403690	Wal-Mart #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 8.96	5710-71420-403823	Wal-Mart #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.82	0100-51240-402250	Wal-Mart #1956 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 500.00	1500-21720-403824	Vet-To-Go - PCard
07/11/2016	48	U.S. Bank PCards	\$ 895.00	0100-51120-402290	Vermeer Rocky Mountain - PCard
07/11/2016	48	U.S. Bank PCards	\$ 800.00	0100-51140-403990	Vegetation Control Servic - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.00	1500-21120-402260	Valet Today Cleaners - PCard
07/11/2016	48	U.S. Bank PCards	\$ 48.25	2400-43010-403110	Usps Postal St66100207 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.70	7380-12640-402190	Usps 29078301028700391 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.47	0100-51400-403110	Usps 29078201028700540 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.13	0100-51120-403410	Usps 29078001028700219 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.29	2400-43010-403110	Usps 29078001028700219 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.79	7380-12640-402190	Usps 29078001028700219 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 310.00	5120-84000-402360	Truenorth Steel-Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 24.19	1500-21700-403110	The Ups Store 2594 - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 10.75	2840-65810-403110	The Ups Store 2594 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 480.00	7750-51540-407249	The Good Earth Works Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 297.60	0100-51140-403650	The Good Earth Works Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 63.92	2600-55150-402280	Target 00001719 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 57.12	2600-55140-402280	Target 00001719 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.98	0100-51290-402290	Target 00001719 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.97	2600-55150-402190	Target 00001719 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 93.50	0100-51250-403990	Sunset Bowl - PCard
07/11/2016	48	U.S. Bank PCards	\$ 150.00	0100-51250-403990	Steep World - PCard
07/11/2016	48	U.S. Bank PCards	\$ 181.83	6600-31100-403823	Staybridge Suites Great F - PCard
07/11/2016	48	U.S. Bank PCards	\$ 420.00	6500-15660-403660	Stanley Steemer/Bllngs - PCard
07/11/2016	48	U.S. Bank PCards	\$ 120.00	1500-21710-402450	Sq *Billings Carpet & Wat - PCard
07/11/2016	48	U.S. Bank PCards	\$ 200.00	1500-21110-403170	Sq *Agave Towing - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Agave Towing - PCard
07/11/2016	48	U.S. Bank PCards	\$ 63.25	2510-21270-403822	Sq *Advantage Cab Co Gosq - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.61	5410-31220-402290	Sherwin Williams 799848 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 544.37	5610-71120-402450	Sherwin Williams 701710 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.00	0100-51120-402290	Sherwin Williams 701710 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 926.10	6700-31410-402290	Selby'S - PCard
07/11/2016	48	U.S. Bank PCards	\$ 84.00	2090-44510-402520	Selby'S - PCard
07/11/2016	48	U.S. Bank PCards	\$ 64.35	1500-21400-402270	Selby'S - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.00	5020-74000-402190	Selby'S - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.00	2110-31320-402290	Selby'S - PCard
07/11/2016	48	U.S. Bank PCards	\$ 296.02	1500-21120-402120	Salsbury Industries - PCard
07/11/2016	48	U.S. Bank PCards	\$ 207.30	2840-65810-403822	Red Lion Hotels/Inns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 28.39	0100-51140-402410	Rdo Equipment Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 23.50	5610-71130-402320	Rdo Equipment Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.99	0100-51140-402330	Rdo Equipment Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.75	5610-71130-402320	Rdo Equipment Co - PCard
07/11/2016	48	U.S. Bank PCards	\$ 117.93	5020-74000-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 86.71	5020-73140-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 76.49	5020-74000-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 69.37	5020-75000-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 57.36	5020-73140-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 48.56	5120-85000-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 45.89	5020-75000-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 34.77	5020-74000-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 34.77	5020-74000-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 30.60	5120-85000-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 24.28	5120-83140-403660	Pud lvr - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.12	5120-83140-403660	Pud lvr - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 450.00	1500-21200-402610	Public Agency Training - PCard
07/11/2016	48	U.S. Bank PCards	\$ 450.00	1500-21200-402610	Public Agency Training - PCard
07/11/2016	48	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Pow R Tow - PCard
07/11/2016	48	U.S. Bank PCards	\$ 399.99	1500-21120-402120	Play It Again Sports - PCard
07/11/2016	48	U.S. Bank PCards	\$ 8.76	2600-55140-402280	Party America Billings - PCard
07/11/2016	48	U.S. Bank PCards	\$ 430.64	5610-71130-402320	Oreilly Auto 00015511 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.33	0100-51420-402290	Oreilly Auto 00015511 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.98	0100-51420-402310	Oreilly Auto 00015511 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.74	0100-51420-402330	Oreilly Auto 00015511 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 239.39	1500-21120-402261	Optics Planet Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 389.00	2650-67720-402290	National Service Gear - PCard
07/11/2016	48	U.S. Bank PCards	\$ 250.00	0100-17500-403820	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 200.00	2090-44510-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 200.00	2090-44510-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	6600-31100-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	6700-31410-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	6700-31410-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	6700-31410-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	6700-31410-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	6700-31410-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	6700-31410-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	5020-74000-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	5120-84300-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 60.00	5020-75000-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	5120-84000-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ (173.99)	5020-75000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ (116.00)	5120-85000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.99	2600-55140-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 42.40	5120-85000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 63.59	5020-75000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 80.65	2650-67720-402290	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 99.80	2910-65010-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 116.00	5120-85000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 145.47	0100-17500-402110	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 173.99	5020-75000-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 262.81	2600-55150-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 454.42	0100-12200-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 905.80	0100-12200-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,699.21	0100-12200-402190	360 Office Solutions Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.99	0100-12120-403390	Adobe *Acropro Subs - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.99	1500-22210-403590	Adobe *Acropro Subs - PCard
07/11/2016	48	U.S. Bank PCards	\$ (9.66)	6200-19110-402290	Adobe *Photogphy Plan - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 9.99	6200-19110-402290	Adobe *Photogphy Plan - PCard
07/11/2016	48	U.S. Bank PCards	\$ 119.88	6200-19110-402290	Adobe *Photogphy Plan - PCard
07/11/2016	48	U.S. Bank PCards	\$ 105.95	5610-71140-401170	Albertsons Sto00040410 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 91.21	0100-14110-403325	Allegra - PCard
07/11/2016	48	U.S. Bank PCards	\$ 439.68	0100-14110-403325	Allegra - PCard
07/11/2016	48	U.S. Bank PCards	\$ 3.74	2600-55190-403225	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.77	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 6.99	2600-55190-403333	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.99	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 8.93	2600-55140-402190	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 8.94	2600-55190-403255	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 8.95	2600-55190-403333	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.46	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.55	2600-55190-403255	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.85	1500-21710-402120	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.88	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.99	2600-55190-403222	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.94	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.19	2600-55190-403222	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.37	2600-55190-403333	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.97	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.98	1500-22210-402190	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.13	1500-21710-402120	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.49	2600-55190-403333	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.54	2600-55190-403333	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.97	2600-55190-403333	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.98	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.99	2650-67720-402290	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.01	1500-21710-402120	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.77	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.97	2600-55110-403360	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.98	2400-43010-402190	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.98	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.99	2600-55190-403222	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.79	2650-67720-402290	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.99	1500-21120-402120	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 16.98	2650-67720-402290	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 18.84	2650-67720-402290	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.96	2600-55190-403333	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.99	2600-55190-403255	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 23.69	2600-55190-403226	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	48	U.S. Bank PCards	\$ 25.64	2600-55190-403336	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.98	2600-55190-403222	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 29.55	1500-21710-402120	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 31.86	2600-55190-403222	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.91	2600-55190-403225	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.98	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.98	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 37.84	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 38.50	2650-67720-402290	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 41.32	2650-67720-402290	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 45.10	2600-55190-403225	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 47.80	2600-55190-403226	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.54	2600-55190-403225	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 53.40	2600-55190-403225	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 56.62	2600-55140-402290	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 57.96	2600-55190-403222	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 59.50	1500-21150-402975	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 66.63	2600-55180-402925	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 69.91	2600-55190-403225	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 71.80	1500-21500-402925	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 72.00	2650-67720-402290	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 74.99	1500-21500-402925	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 74.99	1500-21500-402925	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 92.87	2600-55150-402280	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 96.69	2600-55140-402280	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 101.49	1500-22210-403630	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 109.95	1500-21200-402290	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 132.90	2650-67720-402290	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 217.10	1500-21500-402925	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 681.25	0100-51250-402250	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 681.25	0100-51250-402250	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 681.26	0100-51250-402250	Amazon Mktplace Pmts - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.98	2650-67720-402290	Amazon.Com - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.07	2600-55120-402290	Amazon.Com Amzn.Com/Bill - PCard
07/11/2016	48	U.S. Bank PCards	\$ 29.95	2600-55190-403222	Amazon.Com Amzn.Com/Bill - PCard
07/11/2016	48	U.S. Bank PCards	\$ 44.97	2600-55190-403225	Amazon.Com Amzn.Com/Bill - PCard
07/11/2016	48	U.S. Bank PCards	\$ 81.00	2110-31320-402630	Amazon.Com Amzn.Com/Bill - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,299.00	2600-55140-402290	Amazon.Com Amzn.Com/Bill - PCard
07/11/2016	48	U.S. Bank PCards	\$ 99.00	2510-21270-402190	Amazonprime Membership - PCard
07/11/2016	48	U.S. Bank PCards	\$ 315.00	5610-71190-403660	Ats Inland Nw - PCard
07/11/2016	48	U.S. Bank PCards	\$ 405.00	5610-71190-403660	Ats Inland Nw - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 630.25	5020-74000-402450	Backflow Prevention Su - PCard
07/11/2016	48	U.S. Bank PCards	\$ 630.26	5020-74000-402450	Backflow Prevention Su - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.98	2600-55140-402280	Barnes & Noble #2765 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 5.29	1500-21200-402120	Batteries Plus #25 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 27.95	1500-21710-402120	Batteries Plus #25 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 66.24	5610-71120-402450	Batteries Plus #25 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 142.44	1500-21120-402290	Batteries Plus #25 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 187.82	5610-71170-402450	Batteries Plus #25 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 263.92	5610-71130-403653	Batteries Plus #25 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 263.92	5610-71140-402290	Batteries Plus #25 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.99	1500-21710-402120	Best Buy 00005926 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 49.98	6200-19110-402290	Bestbuycom785543062284 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 636.00	0100-51120-402290	Bettymillsc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 136.00	2400-43010-402190	Billingsgazettethriftynck - PCard
07/11/2016	48	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Budget Towing - PCard
07/11/2016	48	U.S. Bank PCards	\$ 146.83	2400-43010-403920	Cafe Courier - PCard
07/11/2016	48	U.S. Bank PCards	\$ 39.47	1500-21120-402320	Denny Menholt Chevrolet - PCard
07/11/2016	48	U.S. Bank PCards	\$ 781.56	7090-21910-403822	Disney Resort-Parad - PCard
07/11/2016	48	U.S. Bank PCards	\$ 781.56	7090-21910-403822	Disney Resort-Parad - PCard
07/11/2016	48	U.S. Bank PCards	\$ 781.56	2520-21490-403822	Disney Resort-Parad - PCard
07/11/2016	48	U.S. Bank PCards	\$ 0.58	5210-15230-402320	Fastenal Company01 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2.64	0100-51120-402290	Fastenal Company01 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.43	0100-51120-402290	Fastenal Company01 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 12.00	5020-74000-402450	Fastenal Company01 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 19.66	5120-84000-402450	Fastenal Company01 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 25.80	5610-71130-402320	Fastenal Company01 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 38.83	5020-74000-402450	Fastenal Company01 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 47.28	2110-31320-402475	Fastenal Company01 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 48.06	5610-71130-402320	Fastenal Company01 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.99	1500-22290-402490	Fedexoffice 00016089 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Franks Towing - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.99	6500-15660-402210	Garden Ave Greenhouse & G - PCard
07/11/2016	48	U.S. Bank PCards	\$ 76.85	5210-15930-402450	Garden Ave Greenhouse & G - PCard
07/11/2016	48	U.S. Bank PCards	\$ 88.93	6500-15660-402210	Garden Ave Greenhouse & G - PCard
07/11/2016	48	U.S. Bank PCards	\$ 245.82	6500-15660-402210	Garden Ave Greenhouse & G - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,154.75	5210-15210-403824	Gaylord Opryland Htl F - PCard
07/11/2016	48	U.S. Bank PCards	\$ 52.44	5210-15210-403824	Gaylord Opryland Parking - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,072.10	5610-71130-403653	Genesis Lamp Corp - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.66	5610-71130-402320	Glacier Products And Serv - PCard
07/11/2016	48	U.S. Bank PCards	\$ 755.02	5610-71130-402320	Glacier Products And Serv - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,555.68	5610-71120-402450	Graybar Electric Company - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 355.00	5610-71120-402450	H&E Equipment Services - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2.43	6500-15670-403690	Heartland Paper Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 23.10	0100-51270-402450	Heartland Paper Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 107.52	0100-51120-402240	Heartland Paper Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 131.25	0100-51120-402240	Heartland Paper Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 131.25	0100-51120-402240	Heartland Paper Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 131.25	0100-51120-402240	Heartland Paper Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 131.25	0100-51120-402240	Heartland Paper Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 161.15	5710-71430-402450	Heartland Paper Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 199.17	0100-51120-402240	Heartland Paper Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 266.50	0100-51270-402450	Heartland Paper Company - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,698.50	5610-71130-403650	Helena Chemical Co 44021 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2,481.50	5610-71130-403650	Helena Chemical Co 44021 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 650.00	6010-15530-403990	Helm Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 650.00	5710-71440-402450	Helm Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 17.61	5410-31230-403824	High Country Travel Plaza - PCard
07/11/2016	48	U.S. Bank PCards	\$ 306.54	2510-21270-403822	Hyatt Regency Houston Gal - PCard
07/11/2016	48	U.S. Bank PCards	\$ 839.65	0100-51260-402262	In *Elifeguard, Inc. - PCard
07/11/2016	48	U.S. Bank PCards	\$ 300.00	2510-21270-403450	In *Gibson Advertising, M - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,452.87	5410-31220-402410	In *Outline Industries LI - PCard
07/11/2016	48	U.S. Bank PCards	\$ 291.58	5710-71430-402450	In *River Ridge Landscape - PCard
07/11/2016	48	U.S. Bank PCards	\$ 299.85	5710-71430-402450	In *River Ridge Landscape - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.50	0100-51260-403690	In *Thompson Pools - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,347.61	0100-51260-402290	In *Thompson Pools - PCard
07/11/2016	48	U.S. Bank PCards	\$ 378.14	2400-43010-407214	In *Timemark Incorporated - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.00	2600-55140-402280	In *Wild Purls Llc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 65.96	5410-31220-402290	Interstate Battery Of - PCard
07/11/2016	48	U.S. Bank PCards	\$ 84.96	2110-31320-402320	Interstate Battery Of - PCard
07/11/2016	48	U.S. Bank PCards	\$ 17.50	2090-44510-402520	Int'L Code Council Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 57.00	2090-44510-402520	Int'L Code Council Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 90.00	1500-22230-403350	Int'L Code Council Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,067.04	2090-44510-402520	Int'L Code Council Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,420.70	2110-31320-402340	Jen Tech Llc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,267.18	6010-15520-402120	Jorgenson Lockers - PCard
07/11/2016	48	U.S. Bank PCards	\$ 49.85	5710-71440-402450	Kimball Midwest - PCard
07/11/2016	48	U.S. Bank PCards	\$ 97.09	5710-71440-402450	Kimball Midwest - PCard
07/11/2016	48	U.S. Bank PCards	\$ 142.92	5710-71440-402450	Kimball Midwest - PCard
07/11/2016	48	U.S. Bank PCards	\$ 145.71	5710-71440-402450	Kimball Midwest - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.53	5210-15230-402925	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1.83	5210-15230-402925	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 2.99	0100-51120-402290	Kings Ace Hdwe - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 3.09	5210-15230-402410	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 4.59	5210-15930-403650	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 7.18	5410-31230-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 8.99	0100-51120-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.99	5610-71120-402410	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 9.99	5210-15230-402925	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.47	2110-31320-402320	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.76	2110-31320-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.77	5210-15230-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.97	5210-15910-402190	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.96	0100-51120-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 11.96	0100-51120-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 13.33	0100-51120-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 14.31	0100-51120-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 15.00	8730-51990-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 17.98	5120-85000-402410	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.76	8730-51990-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 20.98	0100-51120-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 22.04	0100-51260-403690	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 26.20	5020-74000-402450	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 27.96	6500-15660-402210	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 29.16	0100-51120-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 31.57	5120-87000-402410	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 32.13	0100-51120-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 33.53	0100-51120-402391	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 37.99	0100-51120-402410	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 38.08	2110-31320-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 42.88	5210-15910-402190	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 44.99	8730-51990-402410	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 48.54	8730-51990-402290	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 48.99	5020-74000-402450	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 52.99	6500-15660-402210	Kings Ace Hdwe - PCard
07/11/2016	48	U.S. Bank PCards	\$ 228.50	1500-21200-407910	Lexisnexis Risk Dat - PCard
07/11/2016	48	U.S. Bank PCards	\$ 34.89	6600-31100-403823	Loaf N Jug #0768 Q81 - PCard
07/11/2016	48	U.S. Bank PCards	\$ 1,215.00	5210-15230-402925	Mackay Meters Inc - PCard
07/11/2016	48	U.S. Bank PCards	\$ 10.08	0100-51420-402330	Meadow Green Sales - PCard
07/11/2016	48	U.S. Bank PCards	\$ 16.21	0100-51420-402330	Meadow Green Sales - PCard
07/11/2016	48	U.S. Bank PCards	\$ 203.31	0100-51420-402330	Meadow Green Sales - PCard
07/11/2016	48	U.S. Bank PCards	\$ 602.30	5610-71130-402320	Meadow Green Sales - PCard
07/11/2016	48	U.S. Bank PCards	\$ 735.90	5610-71130-402320	Meadow Green Sales - PCard
07/11/2016	48	U.S. Bank PCards	\$ 123.00	0100-51250-403990	Moss Mansion Gift Shop - PCard

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07/11/2016	48	U.S. Bank PCards	\$ 40.00	5120-85000-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	5020-75000-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	5120-85000-403350	Mt Gov Online Trns - PCard
07/11/2016	48	U.S. Bank PCards	\$ 50.00	5020-74000-403350	Mt Gov Online Trns - PCard
07/11/2016	795353	360 Office Solutions Inc	\$ 1,344.00	1500-22260-402450	HON 4008 AB12T SLED BASE CHAIR,
07/11/2016	795353	360 Office Solutions Inc	\$ 23.98	1500-21200-402290	Invoice 26534-1 - Officer supplies for
07/11/2016	795353	360 Office Solutions Inc	\$ 159.96	1500-22230-402610	22135-0: HP LASER JET TONER
07/11/2016	795353	360 Office Solutions Inc	\$ 37.90	1500-22250-403240	22631-0: 911 / NAVIGATOR COPY
07/11/2016	795353	360 Office Solutions Inc	\$ 10.72	1500-22250-402190	27767-0: 911 CTR - NAVIGATOR COPY
07/11/2016	795353	360 Office Solutions Inc	\$ 37.90	1500-22250-403240	27767-0: 911 CTR - NAVIGATOR COPY
07/11/2016	795353	360 Office Solutions Inc	\$ 11.34	1500-22210-402190	28433-0: FIRE - NAVIGATOR COPY
07/11/2016	795353	360 Office Solutions Inc	\$ 227.40	1500-22210-403240	28433-0: FIRE - NAVIGATOR COPY
07/11/2016	795353	360 Office Solutions Inc	\$ 66.36	1500-21150-402279	Invoice 26614-0 - Officer Supplies for
07/11/2016	795353	360 Office Solutions Inc	\$ 70.56	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795353	360 Office Solutions Inc	\$ 568.50	6050-15160-402160	30127-0 Building Paper (end of year)
07/11/2016	795353	360 Office Solutions Inc	\$ 62.60	2200-22330-403870	DAX FRAME, POSTER 24"X36" FOR
07/11/2016	795353	360 Office Solutions Inc	\$ 317.59	1500-21200-402290	Invoice 31072-0 - Office supplies
07/11/2016	795353	360 Office Solutions Inc	\$ 246.18	1500-21200-402290	Invoice 30830-0, Office supplies
07/11/2016	795353	360 Office Solutions Inc	\$ 159.10	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795353	360 Office Solutions Inc	\$ 69.80	6050-15160-402160	30828-0 paper order
07/11/2016	795353	360 Office Solutions Inc	\$ 132.70	1500-21200-402290	Invoice 31149-0 - Office supplies
07/11/2016	795353	360 Office Solutions Inc	\$ 69.80	6050-15160-402160	30954-0 Paper
07/11/2016	795353	360 Office Solutions Inc	\$ 62.99	1500-21150-402285	Invoice 30333-0 - Office supplies for CPC
07/11/2016	795353	360 Office Solutions Inc	\$ 793.94	1500-21200-402290	Invoice 22290-0 - Officer Supplies for
07/11/2016	795353	360 Office Solutions Inc	\$ (549.76)	1500-21200-402290	Invoice C22290-0 - Credit for office
07/11/2016	795353	360 Office Solutions Inc	\$ 33.98	1500-21200-402290	Invoice 30957-0 - Office Supplies
07/11/2016	795353	360 Office Solutions Inc	\$ 1,552.94	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795353	360 Office Solutions Inc	\$ 18.44	1500-21150-402285	Invoice 28221-0 - Office supplies for Crime
07/11/2016	795354	A & I Distributors	\$ 1,923.90	6010-00000-141000	2819710 PO NUM 300208
07/11/2016	795354	A & I Distributors	\$ 93.96	6010-15530-402650	2811520
07/11/2016	795354	A & I Distributors	\$ 29.84	1500-21120-402320	2815762
07/11/2016	795354	A & I Distributors	\$ 29.84	2110-31320-402320	2815762
07/11/2016	795354	A & I Distributors	\$ 30.25	5410-31220-402320	2815762
07/11/2016	795354	A & I Distributors	\$ 90.00	5410-31220-402290	Handles for the blue DEF for the garbage
07/11/2016	795354	A & I Distributors	\$ 62.45	1500-22260-402320	2819710
07/11/2016	795354	A & I Distributors	\$ 92.95	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
07/11/2016	795354	A & I Distributors	\$ 557.70	5410-31220-402310	Blue DEF for the garbage trucks
07/11/2016	795354	A & I Distributors	\$ 3,627.60	5710-00000-141714	BUS MET PO NUM 300208
07/11/2016	795354	A & I Distributors	\$ 93.00	5710-71440-402450	AUTO &TRUCK MAINT.ITEMS
07/11/2016	795354	A & I Distributors	\$ 607.06	5610-71130-402310	Invoice #2811774. Stock oil for Ops
07/11/2016	795354	A & I Distributors	\$ 433.95	5410-31230-402310	Antifreeze for the Landfill

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07/11/2016	795354	A & I Distributors	\$ 263.08	6010-00000-141000	2812577 PO NUM 300208
07/11/2016	795354	A & I Distributors	\$ 513.67	6010-00000-141000	2815762 PO NUM 300208
07/11/2016	795354	A & I Distributors	\$ 2,341.38	6010-00000-141000	2815762 PO NUM 300208
07/11/2016	795361	Advanced Technology Products, Inc	\$ 3,641.45	5020-00000-141000	SYSTEMS PO NUM 300842
07/11/2016	795363	Advertising Design Inc	\$ 9,128.00	5610-71160-403370	Invoice #38628. Upper Concourse
07/11/2016	795365	Air Controls-Billings Inc	\$ 368.35	5210-15950-402450	Invoice #120922. Park One Lease. Big Sky
07/11/2016	795365	Air Controls-Billings Inc	\$ 2,000.00	5210-15950-402450	Invoice #121169. Park One Lease. Big Sky
07/11/2016	795365	Air Controls-Billings Inc	\$ 1,253.48	6500-15670-403690	Inv. #120929 VAV Boxes, NO AC Police
07/11/2016	795365	Air Controls-Billings Inc	\$ 486.00	6500-15660-402450	Inv. #120962 Parts for BOC
07/11/2016	795365	Air Controls-Billings Inc	\$ 297.50	6500-15670-403690	Inv. #121231 Legal Offices to cold
07/11/2016	795365	Air Controls-Billings Inc	\$ 340.00	5210-15930-402450	Invoice #121320. Parking Maintenance
07/11/2016	795365	Air Controls-Billings Inc	\$ 422.00	5210-15950-402450	Invoice #121322. Quarterly Maintenance at
07/11/2016	795365	Air Controls-Billings Inc	\$ 526.41	5120-84000-403660	Service call on headworks a/c
07/11/2016	795369	Allstates Coating Company	\$ 13,846.25	2110-31320-402340	white 275 gallon totes
07/11/2016	795369	Allstates Coating Company	\$ 13,846.25	2110-31320-402340	yellow 275 gallon totes
07/11/2016	795369	Allstates Coating Company	\$ 2,508.00	2110-31320-402340	white 5 gallon buckets
07/11/2016	795372	Ambiente H2O Inc	\$ 4,251.76	5020-74000-402450	Filter Building blower
07/11/2016	795379	Arrow Striping & Manufacturing Inc	\$ 3,110.47	2110-31320-402920	dyna-mix paint mixer
07/11/2016	795380	Artcraft Printers Of Billings	\$ 6,490.00	2400-43010-407214	inv 43167MP-IN
07/11/2016	795380	Artcraft Printers Of Billings	\$ 161.00	2110-31320-403210	vacation slips
07/11/2016	795383	Back Yard Sheds LLC	\$ 4,381.12	0100-51120-402290	Shed
07/11/2016	795384	Balco Uniform Co Inc	\$ 976.92	1500-21120-402120	Invoice 43216-1, Badges
07/11/2016	795384	Balco Uniform Co Inc	\$ 3,902.02	1500-21120-402120	Invoice 43216-2 - Badges
07/11/2016	795384	Balco Uniform Co Inc	\$ 111.62	1500-21120-402120	Invoice 43312 - Officer Badges
07/11/2016	795384	Balco Uniform Co Inc	\$ 172.00	1500-21720-402260	Invoice 43312 - Animal Control Badges
07/11/2016	795395	Billings Bookstore Cooperative	\$ 8,000.00	2030-15130-407968	TIF assistance/reimbursement
07/11/2016	795399	Billings Gazette	\$ 1,284.00	5610-71160-403370	20729614
07/11/2016	795399	Billings Gazette	\$ 129.00	0100-51400-403310	20741107
07/11/2016	795399	Billings Gazette	\$ 1,000.00	5020-72110-403310	20744337
07/11/2016	795399	Billings Gazette	\$ 8,830.20	0100-14110-403939	8T INSERT
07/11/2016	795399	Billings Gazette	\$ 540.00	2090-44510-403590	20746067
07/11/2016	795399	Billings Gazette	\$ 39.00	0100-14110-403310	ON-LINE BANNER
07/11/2016	795403	Billings Times, Inc.	\$ 51.20	5020-72110-403310	Public Works- Wastewater
07/11/2016	795403	Billings Times, Inc.	\$ 50.60	6600-31100-403330	Public Works
07/11/2016	795403	Billings Times, Inc.	\$ 68.80	6700-31410-403310	Public Works
07/11/2016	795403	Billings Times, Inc.	\$ 357.20	5610-71100-403210	Airport
07/11/2016	795403	Billings Times, Inc.	\$ 5.60	5610-71100-403210	Airport
07/11/2016	795403	Billings Times, Inc.	\$ 5.60	5710-71410-403310	Airport
07/11/2016	795403	Billings Times, Inc.	\$ 27.20	0100-11000-403230	Administration
07/11/2016	795403	Billings Times, Inc.	\$ 17.60	0100-11000-403920	Administration
07/11/2016	795403	Billings Times, Inc.	\$ 12.80	0100-11000-403920	Administration

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07/11/2016	795403	Billings Times, Inc.	\$ 122.00	5020-73120-402380	Public Works- Utilities
07/11/2016	795403	Billings Times, Inc.	\$ 280.86	5020-73120-402380	Public Works- Utilities
07/11/2016	795403	Billings Times, Inc.	\$ 44.99	5120-83110-402190	Public Works- Utilities
07/11/2016	795403	Billings Times, Inc.	\$ 120.00	5120-85000-402190	Public Works- Utilities
07/11/2016	795403	Billings Times, Inc.	\$ 16.10	2400-43010-403310	Planning Division
07/11/2016	795403	Billings Times, Inc.	\$ 471.00	1500-21500-403210	Police
07/11/2016	795403	Billings Times, Inc.	\$ 68.00	5710-71410-403310	Transit
07/11/2016	795403	Billings Times, Inc.	\$ 25.60	2400-43010-403310	Yellowstone County Board of Planning
07/11/2016	795403	Billings Times, Inc.	\$ 59.20	2400-43010-403310	Yellowstone County Board of Planning
07/11/2016	795403	Billings Times, Inc.	\$ 67.49	5020-73110-402190	Public Works- Utilities
07/11/2016	795403	Billings Times, Inc.	\$ 24.00	2600-55110-403290	Library
07/11/2016	795403	Billings Times, Inc.	\$ 34.40	5210-15210-403370	Parking
07/11/2016	795403	Billings Times, Inc.	\$ 16.00	1990-15050-403590	Planning and Community Services
07/11/2016	795403	Billings Times, Inc.	\$ 25.90	2400-43010-403310	Planning and Community Services
07/11/2016	795403	Billings Times, Inc.	\$ 48.00	0100-15120-403210	Finance
07/11/2016	795403	Billings Times, Inc.	\$ 54.40	0100-15120-403310	Finance
07/11/2016	795403	Billings Times, Inc.	\$ 396.00	1500-21700-403210	Animal Control
07/11/2016	795403	Billings Times, Inc.	\$ 201.00	1500-21700-403210	Animal Control
07/11/2016	795403	Billings Times, Inc.	\$ 137.00	2090-44510-403210	Building
07/11/2016	795403	Billings Times, Inc.	\$ 168.80	2400-43010-403310	City-County Planning
07/11/2016	795403	Billings Times, Inc.	\$ 52.80	2910-65010-403310	Community Development
07/11/2016	795403	Billings Times, Inc.	\$ 174.00	6700-31410-403310	Engineering
07/11/2016	795406	Bloedorn Lumber Co	\$ 2,577.23	1500-22230-403824	LUMBER, DRYWALL,OSB, SCREWS
07/11/2016	795409	Border States Electric	\$ 5,130.19	5020-74000-402360	Replacement PLC processor for CP7 WTP
07/11/2016	795409	Border States Electric	\$ 614.00	5020-74000-402360	Wall packs for Chapple
07/11/2016	795409	Border States Electric	\$ 447.52	5120-85000-402360	vintage sewer lift
07/11/2016	795409	Border States Electric	\$ 447.52	5120-84000-402360	Sewer Lift
07/11/2016	795409	Border States Electric	\$ 18.47	5020-73140-402450	lights for dock service center
07/11/2016	795409	Border States Electric	\$ 6.15	5120-83140-402450	lights for dock service center
07/11/2016	795409	Border States Electric	\$ 76.40	2110-31320-402430	male disconnect for signals
07/11/2016	795412	Braun-Ayers Industries Inc	\$ 3,479.70	5610-71130-402320	Invoice #13739. Repairs from hail damage
07/11/2016	795413	Brown And Caldwell	\$ 972.50	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR; Cancel
07/11/2016	795413	Brown And Caldwell	\$ 8,068.36	5030-00000-201100	WO 08-25 ZONE 3 RESERVOIR
07/11/2016	795418	Business Tax Section	\$ 1,517.86	5030-00000-201100	WO 14-09 Briarwood Reservoir Expansion
07/11/2016	795418	Business Tax Section	\$ 402.13	8450-31860-409310	WO 15-06 Poly Dr - 32nd St W to 38th St
07/11/2016	795418	Business Tax Section	\$ 7.20	4470-31650-409311	WO 15-06 Poly Dr - 32nd St W to 38th St
07/11/2016	795418	Business Tax Section	\$ 217.16	8450-31860-409310	WO 15-06 Poly Dr - 32nd St W to 38th St
07/11/2016	795418	Business Tax Section	\$ 104.41	8450-31860-409310	WO 15-06 Poly Dr - 32nd St W to 38th St
07/11/2016	795418	Business Tax Section	\$ 373.32	2050-31310-409310	WO 16-04 2016 ADA Ramp Replacement
07/11/2016	795418	Business Tax Section	\$ 80.68	2100-00000-201100	WO 15-05 Poly Drive Bike/Pedestrian
07/11/2016	795418	Business Tax Section	\$ 111.10	8450-00000-201100	WO 15-05 Poly Drive Bike/Pedestrian

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07/11/2016	795418	Business Tax Section	\$ 273.70	4710-00000-201100	SID 1382 Colton Blvd
07/11/2016	795418	Business Tax Section	\$ 43.64	8400-00000-201100	SID 1382 Colton Blvd
07/11/2016	795418	Business Tax Section	\$ 35.78	5030-00000-201100	SID 1382 Colton Blvd
07/11/2016	795418	Business Tax Section	\$ 63.69	2050-00000-201100	WO 15-03 2015 Street Maintenance -
07/11/2016	795418	Business Tax Section	\$ 276.81	8450-31860-409310	WO 15-05 Poly Drive Bike/Pedestrian;
07/11/2016	795418	Business Tax Section	\$ 120.46	8450-31860-409310	WO 15-05 Poly Drive Bike/Pedestrian;
07/11/2016	795418	Business Tax Section	\$ 592.20	2120-43700-409390	Business Tax for PO#16-000303
07/11/2016	795418	Business Tax Section	\$ 472.50	2120-43700-409390	Business Tax for PO#16-000303
07/11/2016	795418	Business Tax Section	\$ 53.74	5030-00000-201100	WO 15-08 Exposition Gateway
07/11/2016	795418	Business Tax Section	\$ 22.68	2050-00000-201100	WO 15-08 Exposition Gateway
07/11/2016	795418	Business Tax Section	\$ 62.20	4260-00000-201100	WO 12-31 East End Storm Drain Phase II
07/11/2016	795418	Business Tax Section	\$ 2.40	8400-00000-201100	WO 12-31 East End Storm Drain Phase II
07/11/2016	795418	Business Tax Section	\$ 87.50	5020-74000-403660	Emergency intake pond cleaning
07/11/2016	795418	Business Tax Section	\$ 199.40	5130-84910-409390	WO 15-17 WWTP Aeration Blower
07/11/2016	795418	Business Tax Section	\$ 15.92	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion;
07/11/2016	795418	Business Tax Section	\$ 36.62	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion;
07/11/2016	795418	Business Tax Section	\$ 89.61	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion;
07/11/2016	795418	Business Tax Section	\$ 60.00	5030-75910-409340	Temporary water for main rehab on Arden
07/11/2016	795418	Business Tax Section	\$ 1,089.96	4710-31610-409310	SID 1382 Colton Blvd
07/11/2016	795418	Business Tax Section	\$ 640.72	2050-31310-409310	SID 1382 Colton Blvd
07/11/2016	795418	Business Tax Section	\$ 488.92	8730-51990-403990	Stewart and Amend Parks Pump Station
07/11/2016	795418	Business Tax Section	\$ 85.50	5050-75150-403671	water repair list 01 08 2016
07/11/2016	795418	Business Tax Section	\$ 416.00	1990-15050-409310	WO 15-07 Orchard Lane Reconstruction
07/11/2016	795426	Cherry Creek Development Inc.	\$ 2,343.00	2050-00000-222300	Danube Court-traffic contribution
07/11/2016	795426	Cherry Creek Development Inc.	\$ 12,247.50	2050-00000-222300	Cherry Crk Estates-traffic contribution
07/11/2016	795433	Cmg Construction, Inc.	\$ 58,627.80	2120-43700-409390	CTEP Medicine Crow Middle School
07/11/2016	795433	Cmg Construction, Inc.	\$ 46,777.50	2120-43700-409390	CTEP Medicine Crow Middle School
07/11/2016	795433	Cmg Construction, Inc.	\$ 41,184.00	1990-15050-409310	WO 15-7 Orchard Lane Reconstruction
07/11/2016	795433	Cmg Construction, Inc.	\$ 39,810.67	8450-31860-409310	WO 15-06 Poly Dr - 32nd St W to 38th St
07/11/2016	795433	Cmg Construction, Inc.	\$ 712.37	4470-31650-409311	WO 15-06 Poly Dr - 32nd St W to 38th St
07/11/2016	795433	Cmg Construction, Inc.	\$ 21,499.18	8450-31860-409310	WO 15-06 Poly Dr - 32nd St W to 38th St
07/11/2016	795433	Cmg Construction, Inc.	\$ 10,336.41	8450-31860-409310	WO 15-06 Poly Dr - 32nd St W to 38th St
07/11/2016	795438	Cop Construction Co	\$ 6,157.23	4260-00000-201100	WO 12-31 East End Storm Drain Phase II
07/11/2016	795438	Cop Construction Co	\$ 238.33	8400-00000-201100	WO 12-31 East End Storm Drain Phase II
07/11/2016	795445	CTA Inc	\$ 4,819.13	4050-71250-409687	AIP-51 Concourse B Remodel - Design
07/11/2016	795445	CTA Inc	\$ 535.46	4050-71250-409689	AIP-51 Concourse B Remodel - Design
07/11/2016	795445	CTA Inc	\$ 2,500.00	4240-51110-409370	Rose pool clearance-on site services.
07/11/2016	795445	CTA Inc	\$ 309.78	4240-51110-409370	Consult on repairs at Rose Pool-fire.
07/11/2016	795446	Cucancic Construction Inc	\$ 100,315.40	0100-14120-409291	City Hall 1st & 2nd Floor Remodel
07/11/2016	795448	Curb Box Specialists Inc.	\$ 350.00	5020-73120-403660	Meter relocation 849 1ST AVE n
07/11/2016	795448	Curb Box Specialists Inc.	\$ 5,940.00	5030-75910-409340	Temporary water for main rehab on Arden

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07/11/2016	795448	Curb Box Specialists Inc.	\$ 2,825.00	5050-75150-403671	Emergency leak at 1025 n 32nd
07/11/2016	795454	Data Imaging System, Inc.	\$ 3,956.54	2090-44510-403590	I16-028430 Data Imaging System, Inc.
07/11/2016	795454	Data Imaging System, Inc.	\$ 420.72	2090-44510-403590	I16-028431 Data Imaging System, Inc.
07/11/2016	795454	Data Imaging System, Inc.	\$ 371.00	6500-15670-403690	Document Shredding 6/10/2016
07/11/2016	795457	Dell Marketing Lp	\$ 3,749.87	5120-84000-402925	Dell Serial ATA Solid State Hot Plug
07/11/2016	795457	Dell Marketing Lp	\$ 135.00	5020-73110-402120	Dell Monitor
07/11/2016	795457	Dell Marketing Lp	\$ 89.99	5120-83110-402120	Dell Monitor
07/11/2016	795457	Dell Marketing Lp	\$ 3,389.88	5020-74000-402925	Patch Server for WTP Secure Control
07/11/2016	795464	Dixie Petro-Chem	\$ 3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795464	Dixie Petro-Chem	\$ 3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795465	Donnes Inc	\$ 8,662.50	5020-74000-403660	Emergency dig on intake pond
07/11/2016	795467	DOWL	\$ 22,708.82	5030-75910-409340	WO 16-01 2016 Water/Sewer Main Replc;
07/11/2016	795473	Dustbusters	\$ 3,960.00	2110-31320-404530	dustgard for dust suppressant on gravel
07/11/2016	795473	Dustbusters	\$ 9,340.38	2110-31320-404530	dustgard for gravel streets
07/11/2016	795481	Emergency Medical Products, Inc.	\$ 2,556.00	1500-22290-402690	CONTERRA TUBE PRO-INTUBATION
07/11/2016	795481	Emergency Medical Products, Inc.	\$ 1,750.00	1500-22290-402690	780020 LAERDAL LSU SUCTION UNIT
07/11/2016	795500	Galles Filter Service	\$ 393.05	6010-00000-141000	P-60808-01 PO NUM 300212
07/11/2016	795500	Galles Filter Service	\$ 4.31	2110-31320-402320	P-60982-01
07/11/2016	795500	Galles Filter Service	\$ 3.44	0100-51120-402320	P-60983-01
07/11/2016	795500	Galles Filter Service	\$ 110.26	5410-31230-402320	P-61146-01
07/11/2016	795500	Galles Filter Service	\$ 60.10	5410-31220-402320	T-60483
07/11/2016	795500	Galles Filter Service	\$ 64.32	6010-15530-402650	T-60581
07/11/2016	795500	Galles Filter Service	\$ 208.42	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795500	Galles Filter Service	\$ 622.09	5410-31230-402320	Filters for Landfill equipment
07/11/2016	795500	Galles Filter Service	\$ 802.54	5410-31230-402320	Filters for Landfill equipment
07/11/2016	795500	Galles Filter Service	\$ 272.79	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795500	Galles Filter Service	\$ 406.17	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795500	Galles Filter Service	\$ 31.35	5410-31220-402320	P-60789-01
07/11/2016	795500	Galles Filter Service	\$ 384.21	5410-31230-402320	Filters for Landfill equipment
07/11/2016	795500	Galles Filter Service	\$ 128.64	6010-15530-402650	P-600872-01
07/11/2016	795500	Galles Filter Service	\$ 317.71	6010-00000-141000	P-60910-01 PO NUM 300212
07/11/2016	795500	Galles Filter Service	\$ 107.87	6010-00000-141000	P-60984-01 PO NUM 300212
07/11/2016	795500	Galles Filter Service	\$ 372.44	6010-00000-141000	P-61089-01 PO NUM 300212
07/11/2016	795500	Galles Filter Service	\$ 292.53	6010-00000-141000	P-61147-01 PO NUM 300212
07/11/2016	795500	Galles Filter Service	\$ 205.84	6010-00000-141000	P-61256-01 PO NUM 300212
07/11/2016	795500	Galles Filter Service	\$ 296.97	5410-31230-402320	Filters for Landfill equipment
07/11/2016	795500	Galles Filter Service	\$ 313.03	5410-31230-402320	Filters for Landfill equipment
07/11/2016	795500	Galles Filter Service	\$ 305.77	5410-31230-402320	T-60931
07/11/2016	795500	Galles Filter Service	\$ 3.22	6500-15660-402320	T-60998
07/11/2016	795500	Galles Filter Service	\$ 60.41	5410-31220-402320	T-61025
07/11/2016	795500	Galles Filter Service	\$ 341.94	5710-00000-141714	BUS MET PO NUM 300212

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07/11/2016	795500	Galles Filter Service	\$ 147.88	6010-00000-141000	P-61336-01 PO NUM 300212
07/11/2016	795500	Galles Filter Service	\$ 89.98	6010-00000-141000	P-61527-01 PO NUM 300212
07/11/2016	795500	Galles Filter Service	\$ 83.47	6010-00000-141000	T-60997 PO NUM 300212
07/11/2016	795500	Galles Filter Service	\$ 222.53	5710-00000-141714	BUS MET PO NUM 300212
07/11/2016	795500	Galles Filter Service	\$ 9.60	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
07/11/2016	795505	Geodata Services Inc	\$ 5,000.00	2400-43010-403590	Consultant Agreement for Esri GeoPlanner
07/11/2016	795510	Granite Peak Pump Service Inc	\$ 154.84	5020-74000-402450	Pump seal
07/11/2016	795510	Granite Peak Pump Service Inc	\$ 48,402.93	8730-51990-403990	Stewart and Amend Parks Pump Station
07/11/2016	795525	HDR, Inc.	\$ 3,099.99	5410-00000-201100	WO 15-38 Solid Waste CNG Short-Term
07/11/2016	795831	High Point Networks LLC	\$ 38,820.93	6200-19110-409480	(1) 210-ADYB Dell Kace K1100 Appliance
07/11/2016	795839	I-State Truck, Inc.	\$ 35.85	2110-31320-402320	C251203098.01
07/11/2016	795839	I-State Truck, Inc.	\$ 1,033.42	5410-31220-402320	C251203434.01
07/11/2016	795839	I-State Truck, Inc.	\$ (230.00)	5410-31220-402320	C251203507.01
07/11/2016	795839	I-State Truck, Inc.	\$ 137.69	5410-31220-402320	C251203560.1
07/11/2016	795839	I-State Truck, Inc.	\$ 38.36	5410-31220-402320	C251203630.01
07/11/2016	795839	I-State Truck, Inc.	\$ 19.06	5410-31220-402320	C251203673.01
07/11/2016	795839	I-State Truck, Inc.	\$ 10.27	5410-31220-402320	C251203682.01
07/11/2016	795839	I-State Truck, Inc.	\$ 249.60	2110-31320-402320	C251203780.01
07/11/2016	795839	I-State Truck, Inc.	\$ 21.45	2110-31320-402320	C251203780.01
07/11/2016	795839	I-State Truck, Inc.	\$ 55.71	5410-31220-402320	C251204001.01
07/11/2016	795839	I-State Truck, Inc.	\$ 927.25	5410-31220-402320	C251204016.01
07/11/2016	795839	I-State Truck, Inc.	\$ 132.60	5120-85000-402320	R251054504.02
07/11/2016	795839	I-State Truck, Inc.	\$ 86.16	6010-00000-141000	C251203822.01 PO NUM 300962
07/11/2016	795839	I-State Truck, Inc.	\$ 185.57	5410-31220-402320	C251202424.01
07/11/2016	795839	I-State Truck, Inc.	\$ 143.97	1500-22260-402320	C251202447.01
07/11/2016	795839	I-State Truck, Inc.	\$ 324.18	2110-31320-402320	C251202497.01
07/11/2016	795839	I-State Truck, Inc.	\$ 10.90	5410-31220-402320	C251202758.01
07/11/2016	795839	I-State Truck, Inc.	\$ 10.48	2110-31320-402320	C251202813.01
07/11/2016	795839	I-State Truck, Inc.	\$ 67.21	2110-31320-402320	C251203002.01
07/11/2016	795839	I-State Truck, Inc.	\$ 185.57	2110-31320-402320	C251203256.01
07/11/2016	795840	Iaff	\$ 4,345.57	9000-00000-209920	Payroll Summary
07/11/2016	795841	Idexx Distribution Inc.	\$ 4,348.49	5020-74000-402220	Quanti Tray Sealer Plus 4063.00 Uv
07/11/2016	795842	Industrial Communication & Electronics Bozeman INC	\$ 1,950.00	1500-22270-402481	25' HURRY UP MAST ANTENNA, BLACK
07/11/2016	795842	Industrial Communication & Electronics Bozeman INC	\$ 112.00	1500-22270-402481	ANTENNA STUB ASSEMBLY
07/11/2016	795842	Industrial Communication & Electronics Bozeman INC	\$ 322.00	1500-22270-402290	SHELF BRACKET
07/11/2016	795842	Industrial Communication & Electronics Bozeman INC	\$ 125.00	1500-22270-402290	SUPPORT BRACKET
07/11/2016	795842	Industrial Communication & Electronics Bozeman INC	\$ 75.00	1500-22270-402290	SHIPPING
07/11/2016	795842	Industrial Communication & Electronics Bozeman INC	\$ 3,199.80	2200-22330-402410	XTS5000, PORTABLE RADIO BATTERY,
07/11/2016	795842	Industrial Communication & Electronics Bozeman INC	\$ 1,512.00	1500-22270-402481	REPAIR FIRE COM UH-10 HEADSETS
07/11/2016	795846	Ingram Library Services Inc.	\$ 19.24	2600-55190-403222	93469100

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	795846	Ingram Library Services Inc.	\$ 14.75	2600-55190-403226	93469100
07/11/2016	795846	Ingram Library Services Inc.	\$ 10.77	2600-55190-403227	93469101
07/11/2016	795846	Ingram Library Services Inc.	\$ 96.46	2600-55190-403226	93469102
07/11/2016	795846	Ingram Library Services Inc.	\$ 9.57	2600-55190-403227	93469103
07/11/2016	795846	Ingram Library Services Inc.	\$ 13.56	2600-55190-403226	93469104
07/11/2016	795846	Ingram Library Services Inc.	\$ 19.79	2600-55190-403222	93647580
07/11/2016	795846	Ingram Library Services Inc.	\$ 15.33	2600-55190-403226	93647581
07/11/2016	795846	Ingram Library Services Inc.	\$ 37.99	2600-55190-403241	93647581
07/11/2016	795846	Ingram Library Services Inc.	\$ 502.84	2600-55190-403222	93563580
07/11/2016	795846	Ingram Library Services Inc.	\$ 341.25	2600-55190-403226	93563580
07/11/2016	795846	Ingram Library Services Inc.	\$ 67.97	2600-55190-403255	93563580
07/11/2016	795846	Ingram Library Services Inc.	\$ 15.59	2600-55190-403226	93564486
07/11/2016	795846	Ingram Library Services Inc.	\$ 29.78	2600-55190-403227	93647579
07/11/2016	795846	Ingram Library Services Inc.	\$ 33.85	2600-55190-403333	93647579
07/11/2016	795846	Ingram Library Services Inc.	\$ 35.90	2600-55190-403227	93563577
07/11/2016	795846	Ingram Library Services Inc.	\$ 108.25	2600-55190-403241	93563577
07/11/2016	795846	Ingram Library Services Inc.	\$ 7.20	2600-55190-403333	93563577
07/11/2016	795846	Ingram Library Services Inc.	\$ 83.99	2600-55190-403226	93563578
07/11/2016	795846	Ingram Library Services Inc.	\$ 15.33	2600-55190-403226	93563579
07/11/2016	795846	Ingram Library Services Inc.	\$ 8.24	2600-55190-403242	93563579
07/11/2016	795846	Ingram Library Services Inc.	\$ 24.94	2600-55190-403227	93563575
07/11/2016	795846	Ingram Library Services Inc.	\$ 21.99	2600-55190-403222	93563576
07/11/2016	795846	Ingram Library Services Inc.	\$ 15.92	2600-55190-403226	93563576
07/11/2016	795846	Ingram Library Services Inc.	\$ 11.95	2600-55190-403255	93563576
07/11/2016	795846	Ingram Library Services Inc.	\$ 10.02	2600-55190-403333	93563576
07/11/2016	795846	Ingram Library Services Inc.	\$ 310.69	2600-55190-403226	93563577
07/11/2016	795846	Ingram Library Services Inc.	\$ 57.57	2600-55190-403255	93482530
07/11/2016	795846	Ingram Library Services Inc.	\$ 88.09	2600-55190-403333	93482530
07/11/2016	795846	Ingram Library Services Inc.	\$ 37.99	2600-55190-403382	93482530
07/11/2016	795846	Ingram Library Services Inc.	\$ 5.37	2600-55190-403333	93482531
07/11/2016	795846	Ingram Library Services Inc.	\$ 33.99	2600-55190-403241	93482532
07/11/2016	795846	Ingram Library Services Inc.	\$ 10.19	2600-55190-403226	93563574
07/11/2016	795846	Ingram Library Services Inc.	\$ 132.48	2600-55190-403227	93482529
07/11/2016	795846	Ingram Library Services Inc.	\$ 17.94	2600-55190-403255	93482529
07/11/2016	795846	Ingram Library Services Inc.	\$ 38.48	2600-55190-403222	93482530
07/11/2016	795846	Ingram Library Services Inc.	\$ 47.07	2600-55190-403226	93482530
07/11/2016	795846	Ingram Library Services Inc.	\$ 49.89	2600-55190-403227	93482530
07/11/2016	795846	Ingram Library Services Inc.	\$ 27.59	2600-55190-403241	93482530
07/11/2016	795846	Ingram Library Services Inc.	\$ 43.19	2600-55190-403227	93482527
07/11/2016	795846	Ingram Library Services Inc.	\$ 6.43	2600-55190-403241	93482527
07/11/2016	795846	Ingram Library Services Inc.	\$ 24.74	2600-55190-403222	93482528

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	795846	Ingram Library Services Inc.	\$ 30.14	2600-55190-403226	93482528
07/11/2016	795846	Ingram Library Services Inc.	\$ 28.59	2600-55190-403227	93482528
07/11/2016	795846	Ingram Library Services Inc.	\$ 85.17	2600-55190-403255	93482528
07/11/2016	795846	Ingram Library Services Inc.	\$ 7.35	2600-55190-403227	93482524
07/11/2016	795846	Ingram Library Services Inc.	\$ 24.72	2600-55190-403222	93482525
07/11/2016	795846	Ingram Library Services Inc.	\$ 7.35	2600-55190-403226	93482525
07/11/2016	795846	Ingram Library Services Inc.	\$ 24.83	2600-55190-403382	93482525
07/11/2016	795846	Ingram Library Services Inc.	\$ 114.99	2600-55190-403227	93482526
07/11/2016	795846	Ingram Library Services Inc.	\$ 6.43	2600-55190-403226	93482527
07/11/2016	795846	Ingram Library Services Inc.	\$ 250.57	2600-55190-403226	93469105
07/11/2016	795846	Ingram Library Services Inc.	\$ 296.67	2600-55190-403227	93469105
07/11/2016	795846	Ingram Library Services Inc.	\$ 368.92	2600-55190-403241	93469105
07/11/2016	795846	Ingram Library Services Inc.	\$ 32.97	2600-55190-403255	93469105
07/11/2016	795846	Ingram Library Services Inc.	\$ 565.54	2600-55190-403333	93469105
07/11/2016	795846	Ingram Library Services Inc.	\$ 42.28	2600-55190-403226	93479097
07/11/2016	795848	Insight Public Sector	\$ 3,150.00	6010-15500-402925	(3) HP LaserJet M605x Printers Motor Pool
07/11/2016	795852	J & J Concrete Inc.	\$ 36,958.60	2050-31310-409310	WO 16-04 2016 ADA Ramp Replacement
07/11/2016	795861	Johnson Controls Inc.	\$ 2,686.00	5610-71140-402290	Invoice #1-35415401770. Smart Cards for
07/11/2016	795864	Jones Construction	\$ 2,517.95	1500-21200-402610	Security door at evidence facility.
07/11/2016	795867	Jtl Group Inc Dba Knife River	\$ 2,003.80	5020-00000-141000	SYSTEMS PO NUM 300848
07/11/2016	795867	Jtl Group Inc Dba Knife River	\$ 586.39	5020-00000-141000	SYSTEMS PO NUM 300928
07/11/2016	795867	Jtl Group Inc Dba Knife River	\$ 295.85	5020-00000-141000	SYSTEMS PO NUM 300854
07/11/2016	795867	Jtl Group Inc Dba Knife River	\$ 1,799.11	5020-00000-141000	SYSTEMS PO NUM 300939
07/11/2016	795868	Kadrmas Lee & Jackson	\$ 13,254.93	1990-00000-201100	WO 15-07 Orchard Lane
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 2,046.55	2110-31320-404710	asphalt
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 524.35	2110-31320-404520	1 1/2" crushed base for gravel streets
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 6,305.63	2050-00000-201100	WO 15-03 2015 Street Maintenance -
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 3,473.95	2110-31320-404710	asphalt
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 2,514.42	2110-31320-404710	asphalt
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 5,320.64	5030-00000-201100	WO 15-08 Exposition Gateway
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 2,244.91	2050-00000-201100	WO 15-08 Exposition Gateway
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 2,302.75	2110-31320-404710	asphalt
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 1,486.79	2110-31320-404520	1 1/2: crushed base for gravel roads
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 432.84	2110-31320-404520	1 1/2" crushed base
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 1,567.09	2110-31320-404710	asphalt
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 493.98	2110-31320-404520	1 1/2" crushed base for gravel streets
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 442.32	2110-31320-404710	asphalt
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 1,049.65	2110-31320-404520	1 1/2" crushed base for gravel roads
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 102.07	2110-31320-404520	1 1/2" crushed base
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 948.86	2110-31320-404520	1 1/2" crushed base
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 620.49	2110-31320-404520	1 1/2" crushed base

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07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 1,331.63	2110-31320-404710	asphalt
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 501.74	2110-31320-404520	1 1/2" crushed base for gravel roads
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 197.22	2110-31320-404520	1 1/2" crushed base
07/11/2016	795881	Knife River (JTL Group Inc.)	\$ 156.16	2110-31320-404710	asphalt
07/11/2016	795882	Kois Brothers Equipment Co	\$ 1,290.25	5410-31220-402320	106998
07/11/2016	795882	Kois Brothers Equipment Co	\$ 65.20	5410-31220-402320	106998
07/11/2016	795882	Kois Brothers Equipment Co	\$ 2,142.00	5410-31220-402320	107026
07/11/2016	795882	Kois Brothers Equipment Co	\$ 26.50	5410-31220-402320	107038
07/11/2016	795882	Kois Brothers Equipment Co	\$ 24.02	5410-31220-402320	107144
07/11/2016	795882	Kois Brothers Equipment Co	\$ 220.66	5410-31220-402320	107149
07/11/2016	795882	Kois Brothers Equipment Co	\$ 88.39	5410-31220-402320	107149
07/11/2016	795882	Kois Brothers Equipment Co	\$ (580.00)	5410-31220-402320	8504
07/11/2016	795883	KTVQ Communications, Inc.	\$ 2,200.00	0100-51250-403990	Advertising
07/11/2016	795883	KTVQ Communications, Inc.	\$ 953.76	0100-51250-403990	Advertising
07/11/2016	795890	Lauren Hauber	\$ 4,200.00	5050-75150-403671	Water line replacement - Excavation &
07/11/2016	795896	Liquid Engineering Corporation	\$ 1,460.00	5020-74000-403660	Dive Assessment
07/11/2016	795896	Liquid Engineering Corporation	\$ 730.00	5020-74000-403660	Dive assessment
07/11/2016	795896	Liquid Engineering Corporation	\$ 1,460.00	5020-74000-403660	Dive Assessments
07/11/2016	795902	Mailing Technical Services	\$ 78.20	5210-15210-403110	parking - special inserts only
07/11/2016	795902	Mailing Technical Services	\$ 160.63	0100-15120-403110	Finance
07/11/2016	795902	Mailing Technical Services	\$ 4,425.41	6050-15150-403110	Postage Fund (weekly bills)
07/11/2016	795905	Mark Rite Lines Equipment Co, Inc.	\$ 111.71	2110-31320-402320	lift solenoid for unit 1324
07/11/2016	795905	Mark Rite Lines Equipment Co, Inc.	\$ 240.14	2110-31320-402320	wheel for unit 1324
07/11/2016	795905	Mark Rite Lines Equipment Co, Inc.	\$ 1,815.00	2110-31320-402320	headset parts for unit 1324
07/11/2016	795905	Mark Rite Lines Equipment Co, Inc.	\$ 1,815.00	2110-31320-402320	heads for paint sprayers on unit 1324
07/11/2016	795919	Midland Implement Co Inc	\$ 15.96	2110-31320-402320	853680001
07/11/2016	795919	Midland Implement Co Inc	\$ 24.40	0100-51120-402320	854872001
07/11/2016	795919	Midland Implement Co Inc	\$ 28.75	2110-31320-402320	854896001
07/11/2016	795919	Midland Implement Co Inc	\$ 58.85	0100-51120-402320	857386001
07/11/2016	795919	Midland Implement Co Inc	\$ 58.85	0100-51120-402320	858925001
07/11/2016	795919	Midland Implement Co Inc	\$ 11.33	0100-51120-402320	858925001
07/11/2016	795919	Midland Implement Co Inc	\$ 3,350.00	8730-51990-402120	Sod cutter.
07/11/2016	795920	Midland Manufacturing Company	\$ 8,923.00	2200-22390-409460	B-243-VA-EPDM: MIDLAND
07/11/2016	795929	Montana CSED	\$ 3,638.12	9000-00000-209926	Payroll Summary
07/11/2016	795932	Montana Lines Inc	\$ 7,987.68	2100-00000-201100	WO 15-05 Poly Drive Bike/Pedestrian
07/11/2016	795932	Montana Lines Inc	\$ 11,000.52	8450-00000-201100	WO 15-05 Poly Drive Bike/Pedestrian
07/11/2016	795932	Montana Lines Inc	\$ 27,406.14	8450-31860-409310	WO 15-05 Poly Drive Bike/Pedestrian;
07/11/2016	795932	Montana Lines Inc	\$ 11,925.10	8450-31860-409310	WO 15-05 Poly Drive Bike/Pedestrian;
07/11/2016	795933	Montana Municipal Interlocal Authority	\$ 108,064.14	6300-17530-407311	Deductible Recovery Invoice for March,
07/11/2016	795936	Montana State Fireman's Assoc	\$ 3,635.99	9000-00000-209924	Payroll Summary
07/11/2016	795941	Morrison Maierle Inc	\$ 13,899.00	5630-71220-409390	Sanitary Sewer - West End Hangar Site -

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	795941	Morrison Maierle Inc	\$ 23,582.64	4050-71250-409687	AIP-50 Extend East Taxi Lane 400' - CA-
07/11/2016	795941	Morrison Maierle Inc	\$ 2,620.30	4050-71250-409689	AIP-50 Extend East Taxi Lane 400' - CA -
07/11/2016	795941	Morrison Maierle Inc	\$ 58,860.54	4050-71250-409691	AIP 54 Taxilane West Construction Project
07/11/2016	795941	Morrison Maierle Inc	\$ 6,540.06	4050-71250-409692	AIP 54 Taxilane West Construction Project
07/11/2016	795941	Morrison Maierle Inc	\$ 49,143.32	5130-85910-409340	WO1601 2016 Water/Sewer Replc; Sch 2
07/11/2016	795941	Morrison Maierle Inc	\$ 20,166.58	4050-71250-409687	AIP 52 Pond D Storm Water System -
07/11/2016	795941	Morrison Maierle Inc	\$ 2,240.73	4050-71250-409689	AIP 52 Pond D Storm Water System -
07/11/2016	795943	Motion Industries Inc	\$ 1,810.29	5120-84000-402450	Conveyor scrapers for centrifuge
07/11/2016	795943	Motion Industries Inc	\$ 835.52	5120-84000-402450	Mini Saber Conveyors & Components
07/11/2016	795944	Motor Power Equipment Co.	\$ 36.75	2110-31320-402320	136064
07/11/2016	795944	Motor Power Equipment Co.	\$ 132.54	2110-31320-402320	136831
07/11/2016	795944	Motor Power Equipment Co.	\$ 18.30	5410-31230-402320	138584
07/11/2016	795944	Motor Power Equipment Co.	\$ 3,612.48	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
07/11/2016	795944	Motor Power Equipment Co.	\$ 1,782.50	5020-75000-403620	NONSTOCKING ITEMS-P.U.D.
07/11/2016	795948	MT Waterworks	\$ 364.08	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795948	MT Waterworks	\$ 1,726.82	5020-00000-141000	SYSTEMS PO NUM 300856
07/11/2016	795948	MT Waterworks	\$ 48.50	5020-75000-402410	3/4" nuts
07/11/2016	795948	MT Waterworks	\$ 4,590.00	5020-74000-402450	Replace Actuator at Willett
07/11/2016	795948	MT Waterworks	\$ 226.20	5030-75910-409340	Copper tube Arden rehab
07/11/2016	795948	MT Waterworks	\$ 3,116.80	5020-00000-141000	SYSTEMS PO NUM 300849
07/11/2016	795948	MT Waterworks	\$ 3,400.00	5020-74000-402450	Mounting Bracket Parts & Labor for
07/11/2016	795948	MT Waterworks	\$ 3,326.36	5030-75910-409340	valves and fittings
07/11/2016	795948	MT Waterworks	\$ 4,995.00	5020-74000-402450	Valve for Replacement
07/11/2016	795948	MT Waterworks	\$ 530.16	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795951	Napa Auto Parts	\$ 13.21	5710-00000-141714	BUS MET PO NUM 300953
07/11/2016	795951	Napa Auto Parts	\$ 13.78	6010-00000-141000	739429 PO NUM 300963
07/11/2016	795951	Napa Auto Parts	\$ 78.04	6010-00000-141000	740723 PO NUM 300963
07/11/2016	795951	Napa Auto Parts	\$ 205.20	6010-00000-141000	740805 PO NUM 300963
07/11/2016	795951	Napa Auto Parts	\$ 19.32	6010-00000-141000	740897 PO NUM 300963
07/11/2016	795951	Napa Auto Parts	\$ 22.04	6010-00000-141000	741655 PO NUM 300963
07/11/2016	795951	Napa Auto Parts	\$ 14.40	6010-00000-141000	742110 PO NUM 300963
07/11/2016	795951	Napa Auto Parts	\$ 14.40	6010-00000-141000	742165 PO NUM 300963
07/11/2016	795951	Napa Auto Parts	\$ (29.79)	6010-00000-141000	742517 PO NUM 300963
07/11/2016	795951	Napa Auto Parts	\$ 143.13	6010-00000-141000	744013 PO NUM 300963
07/11/2016	795951	Napa Auto Parts	\$ 35.00	6010-00000-141000	744025 PO NUM 300963
07/11/2016	795951	Napa Auto Parts	\$ 17.82	6010-00000-141000	744265 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 18.32	6010-00000-141000	744813 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 24.91	6010-00000-141000	744867 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 195.70	6010-00000-141000	745593 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 34.36	6010-00000-141000	746102 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 54.41	6010-00000-141000	746132 PO NUM 300964

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07/11/2016	795951	Napa Auto Parts	\$ 34.00	6010-00000-141000	747467 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 22.90	6010-00000-141000	747740 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 6.40	6010-00000-141000	747754 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 35.11	6010-00000-141000	747863 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 345.53	6010-00000-141000	748363 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 35.94	6010-00000-141000	748576 PO NUM 300964
07/11/2016	795951	Napa Auto Parts	\$ 161.68	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
07/11/2016	795951	Napa Auto Parts	\$ 27.03	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
07/11/2016	795951	Napa Auto Parts	\$ 187.30	1500-21120-402320	740805
07/11/2016	795951	Napa Auto Parts	\$ 5.92	1500-22260-402320	741270
07/11/2016	795951	Napa Auto Parts	\$ 3.70	1500-21120-402320	741296
07/11/2016	795951	Napa Auto Parts	\$ 4.56	6010-15530-402650	741323
07/11/2016	795951	Napa Auto Parts	\$ 2.71	0100-51120-402320	741422
07/11/2016	795951	Napa Auto Parts	\$ 16.60	1500-21120-402320	741991
07/11/2016	795951	Napa Auto Parts	\$ 31.10	5410-31220-402320	742132
07/11/2016	795951	Napa Auto Parts	\$ 57.31	1500-21120-402320	742293
07/11/2016	795951	Napa Auto Parts	\$ 47.27	1500-21120-402320	742493
07/11/2016	795951	Napa Auto Parts	\$ (16.60)	1500-21120-402320	742517
07/11/2016	795951	Napa Auto Parts	\$ 14.87	1500-21120-402320	742959
07/11/2016	795951	Napa Auto Parts	\$ 116.32	5210-15230-402320	743123
07/11/2016	795951	Napa Auto Parts	\$ 15.84	5210-15230-402320	743161
07/11/2016	795951	Napa Auto Parts	\$ 4.53	0100-51120-402320	743162
07/11/2016	795951	Napa Auto Parts	\$ 7.62	2600-55170-402320	743178
07/11/2016	795951	Napa Auto Parts	\$ (47.27)	1500-21120-402320	743194
07/11/2016	795951	Napa Auto Parts	\$ 60.82	5410-31220-402320	743215
07/11/2016	795951	Napa Auto Parts	\$ 66.30	2110-31320-402320	743424
07/11/2016	795951	Napa Auto Parts	\$ 79.25	2110-31320-402320	743533
07/11/2016	795951	Napa Auto Parts	\$ 13.12	1500-22260-402320	743684
07/11/2016	795951	Napa Auto Parts	\$ 49.12	0100-51420-402320	743738
07/11/2016	795951	Napa Auto Parts	\$ 17.50	1500-21120-402320	743740
07/11/2016	795951	Napa Auto Parts	\$ 9.95	1500-22260-402320	743878
07/11/2016	795951	Napa Auto Parts	\$ 3.62	1500-21120-402320	743932
07/11/2016	795951	Napa Auto Parts	\$ (11.76)	1500-22260-402320	743961
07/11/2016	795951	Napa Auto Parts	\$ 35.27	1500-21120-402320	744265
07/11/2016	795951	Napa Auto Parts	\$ 120.82	1500-21120-402320	744266
07/11/2016	795951	Napa Auto Parts	\$ 9.55	2110-31320-402320	744409
07/11/2016	795951	Napa Auto Parts	\$ 22.68	0100-51120-402320	744473
07/11/2016	795951	Napa Auto Parts	\$ 2.72	2110-31320-402320	744493
07/11/2016	795951	Napa Auto Parts	\$ 71.90	2110-31320-402320	744695
07/11/2016	795951	Napa Auto Parts	\$ 19.32	0100-51120-402320	746318
07/11/2016	795951	Napa Auto Parts	\$ 83.69	1500-21120-402320	746586

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07/11/2016	795951	Napa Auto Parts	\$ 4.35	2110-31320-402320	746618
07/11/2016	795951	Napa Auto Parts	\$ 3.59	1500-21120-402320	746651
07/11/2016	795951	Napa Auto Parts	\$ 149.90	2110-31320-402320	746851
07/11/2016	795951	Napa Auto Parts	\$ 180.96	2110-31320-402320	746867
07/11/2016	795951	Napa Auto Parts	\$ 6.24	5410-31230-402320	746986
07/11/2016	795951	Napa Auto Parts	\$ 9.34	5410-31230-402320	747103
07/11/2016	795951	Napa Auto Parts	\$ 30.00	1500-21120-402320	747472
07/11/2016	795951	Napa Auto Parts	\$ 3.26	6500-15660-402320	747661
07/11/2016	795951	Napa Auto Parts	\$ 51.96	0100-51120-402320	747691
07/11/2016	795951	Napa Auto Parts	\$ 21.00	1500-21120-402320	748078
07/11/2016	795951	Napa Auto Parts	\$ (64.84)	2110-31320-402320	748161
07/11/2016	795951	Napa Auto Parts	\$ 62.26	1500-22260-402320	748193
07/11/2016	795951	Napa Auto Parts	\$ 10.18	1500-21120-402320	748234
07/11/2016	795951	Napa Auto Parts	\$ 84.50	1500-21120-402320	748249
07/11/2016	795951	Napa Auto Parts	\$ 8.29	2110-31320-402320	748329
07/11/2016	795951	Napa Auto Parts	\$ 83.69	1500-22260-402320	748410
07/11/2016	795951	Napa Auto Parts	\$ 4.33	6500-15660-402320	748448
07/11/2016	795951	Napa Auto Parts	\$ 11.15	5410-31220-402320	748506
07/11/2016	795951	Napa Auto Parts	\$ 8.56	0100-51120-402320	748514
07/11/2016	795951	Napa Auto Parts	\$ 40.14	0100-51210-402320	748650
07/11/2016	795951	Napa Auto Parts	\$ 12.45	1500-21120-402320	748654
07/11/2016	795951	Napa Auto Parts	\$ 327.40	5710-00000-141714	BUS MET PO NUM 300859
07/11/2016	795951	Napa Auto Parts	\$ 1,465.97	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
07/11/2016	795951	Napa Auto Parts	\$ 44.62	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
07/11/2016	795951	Napa Auto Parts	\$ (306.00)	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
07/11/2016	795951	Napa Auto Parts	\$ 9.44	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
07/11/2016	795951	Napa Auto Parts	\$ 28.02	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
07/11/2016	795964	Northwest Pipe Fittings	\$ 161.58	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795964	Northwest Pipe Fittings	\$ 57.96	5120-84000-402450	Strainer Screen
07/11/2016	795964	Northwest Pipe Fittings	\$ 21.55	5120-84000-402450	Vent for Dryer
07/11/2016	795964	Northwest Pipe Fittings	\$ 16,340.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795964	Northwest Pipe Fittings	\$ 9,428.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795964	Northwest Pipe Fittings	\$ 146.31	2110-31320-402475	Galvanized pipe cut in certain lengths for
07/11/2016	795964	Northwest Pipe Fittings	\$ 231.19	2110-31320-402475	galvanized
07/11/2016	795964	Northwest Pipe Fittings	\$ 115.66	2110-31320-402320	hex plug/bushing/tee/nipple/valve for unit
07/11/2016	795964	Northwest Pipe Fittings	\$ 14.69	5020-74000-402450	Bushings, nipples
07/11/2016	795964	Northwest Pipe Fittings	\$ 133.52	5120-84000-402450	Drain Line
07/11/2016	795964	Northwest Pipe Fittings	\$ 45.27	5120-85000-404220	Steel
07/11/2016	795964	Northwest Pipe Fittings	\$ 4,507.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795964	Northwest Pipe Fittings	\$ 1,049.19	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795964	Northwest Pipe Fittings	\$ 153.46	5020-00000-141000	SYSTEMS PO NUM 300780

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07/11/2016	795964	Northwest Pipe Fittings	\$ 2,640.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795964	Northwest Pipe Fittings	\$ 12,140.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795964	Northwest Pipe Fittings	\$ 75.50	5020-73120-402380	Gaskets
07/11/2016	795964	Northwest Pipe Fittings	\$ 50.89	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	795964	Northwest Pipe Fittings	\$ 582.72	5020-74000-402450	WPA irrigation system
07/11/2016	795964	Northwest Pipe Fittings	\$ 313.87	5120-84000-402450	Red Line Gauge Glass
07/11/2016	795966	NorthWestern Energy	\$ 1,701.16	5120-85000-403410	2750 Bitterroot Dr Lift June 2016
07/11/2016	795966	NorthWestern Energy	\$ 711.26	0100-51260-403410	0720841-6
07/11/2016	795966	NorthWestern Energy	\$ 11.09	5020-74000-403410	0722249-0
07/11/2016	795966	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722253-2
07/11/2016	795966	NorthWestern Energy	\$ 216.97	0100-51120-403410	0722256-5
07/11/2016	795966	NorthWestern Energy	\$ 9.76	0100-51120-403410	0722258-1
07/11/2016	795966	NorthWestern Energy	\$ 8.86	2110-31320-403410	2047018-3
07/11/2016	795966	NorthWestern Energy	\$ 8.50	2110-31320-403410	2047019-1
07/11/2016	795966	NorthWestern Energy	\$ 8.62	2110-31320-403410	2047000-1
07/11/2016	795966	NorthWestern Energy	\$ 8.99	2110-31320-403410	2047007-6
07/11/2016	795966	NorthWestern Energy	\$ 8.99	2110-31320-403410	2047010-0
07/11/2016	795966	NorthWestern Energy	\$ 9.23	2110-31320-403410	2047011-8
07/11/2016	795966	NorthWestern Energy	\$ 8.62	2110-31320-403410	2047013-4
07/11/2016	795966	NorthWestern Energy	\$ 8.99	2110-31320-403410	2047017-5
07/11/2016	795966	NorthWestern Energy	\$ 8.28	8720-51980-403410	1564209-3
07/11/2016	795966	NorthWestern Energy	\$ 21.12	0100-51120-403410	1692666-9
07/11/2016	795966	NorthWestern Energy	\$ 10.78	5120-85000-403410	1704025-4
07/11/2016	795966	NorthWestern Energy	\$ 26.83	5120-85000-403410	1704030-4
07/11/2016	795966	NorthWestern Energy	\$ 9.11	0100-51120-403410	1902257-3
07/11/2016	795966	NorthWestern Energy	\$ 1.42	8720-51980-403410	2041362-1
07/11/2016	795966	NorthWestern Energy	\$ 0.66	8720-51980-403410	1312707-1
07/11/2016	795966	NorthWestern Energy	\$ 1.32	0100-51120-403410	1409394-2
07/11/2016	795966	NorthWestern Energy	\$ 102.18	8720-51980-403410	1513796-1
07/11/2016	795966	NorthWestern Energy	\$ 69.31	8720-51980-403410	1513800-1
07/11/2016	795966	NorthWestern Energy	\$ 20.12	8720-51980-403410	1513802-7
07/11/2016	795966	NorthWestern Energy	\$ 13.54	8720-51980-403410	1513804-3
07/11/2016	795966	NorthWestern Energy	\$ 65.88	0100-51290-403410	0999807-1
07/11/2016	795966	NorthWestern Energy	\$ 164.47	6070-22350-403410	1006915-1
07/11/2016	795966	NorthWestern Energy	\$ 370.78	0100-51120-403410	1141284-8
07/11/2016	795966	NorthWestern Energy	\$ 55.22	0100-51120-403410	1156527-2
07/11/2016	795966	NorthWestern Energy	\$ 1,296.34	0100-51120-403410	1160780-1
07/11/2016	795966	NorthWestern Energy	\$ 7.55	0100-51120-403410	1230066-1
07/11/2016	795966	NorthWestern Energy	\$ 8.28	8720-51980-403410	0723883-5
07/11/2016	795966	NorthWestern Energy	\$ 119.18	0100-51120-403410	0723884-3
07/11/2016	795966	NorthWestern Energy	\$ 8.39	8720-51980-403410	0723885-0

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07/11/2016	795966	NorthWestern Energy	\$ 19.26	0100-51120-403410	0723887-6
07/11/2016	795966	NorthWestern Energy	\$ 265.26	0100-51120-403410	0793134-8
07/11/2016	795966	NorthWestern Energy	\$ 0.99	8720-51980-403410	0971824-8
07/11/2016	795966	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723398-4
07/11/2016	795966	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723835-5
07/11/2016	795966	NorthWestern Energy	\$ 9.76	8720-51980-403410	0723836-3
07/11/2016	795966	NorthWestern Energy	\$ 7.55	8720-51980-403410	0723840-5
07/11/2016	795966	NorthWestern Energy	\$ 308.48	5120-85000-403410	0723878-5
07/11/2016	795966	NorthWestern Energy	\$ 170.60	8720-51980-403410	0723879-3
07/11/2016	795966	NorthWestern Energy	\$ 9.38	8720-51980-403410	0723392-7
07/11/2016	795966	NorthWestern Energy	\$ 8.39	8720-51980-403410	0723393-5
07/11/2016	795966	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723394-3
07/11/2016	795966	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723395-0
07/11/2016	795966	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723396-8
07/11/2016	795966	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723397-6
07/11/2016	795966	NorthWestern Energy	\$ 9.38	8720-51980-403410	0723385-1
07/11/2016	795966	NorthWestern Energy	\$ 9.38	8720-51980-403410	0723386-9
07/11/2016	795966	NorthWestern Energy	\$ 9.38	8720-51980-403410	0723387-7
07/11/2016	795966	NorthWestern Energy	\$ 9.38	8720-51980-403410	0723388-5
07/11/2016	795966	NorthWestern Energy	\$ 5.40	0100-51120-403410	0723391-9
07/11/2016	795966	NorthWestern Energy	\$ 3.59	8720-51980-403410	0723391-9
07/11/2016	795966	NorthWestern Energy	\$ 21.56	0100-51120-403410	0723049-3
07/11/2016	795966	NorthWestern Energy	\$ 12.33	0100-51120-403410	0723053-5
07/11/2016	795966	NorthWestern Energy	\$ 19.26	0100-51120-403410	0723064-2
07/11/2016	795966	NorthWestern Energy	\$ 19.26	0100-51120-403410	0723065-9
07/11/2016	795966	NorthWestern Energy	\$ 65.63	5120-85000-403410	0723383-6
07/11/2016	795966	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723384-4
07/11/2016	795966	NorthWestern Energy	\$ 9.11	0100-51120-403410	0722976-8
07/11/2016	795966	NorthWestern Energy	\$ 113.65	0100-51120-403410	0722995-8
07/11/2016	795966	NorthWestern Energy	\$ 81.86	0100-51120-403410	0723005-5
07/11/2016	795966	NorthWestern Energy	\$ 7.67	0100-51120-403410	0723025-3
07/11/2016	795966	NorthWestern Energy	\$ 20.69	0100-51120-403410	0723039-4
07/11/2016	795966	NorthWestern Energy	\$ 7.55	0100-51120-403410	0723046-9
07/11/2016	795966	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722283-9
07/11/2016	795966	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722284-7
07/11/2016	795966	NorthWestern Energy	\$ 16.65	0100-51120-403410	0722808-3
07/11/2016	795966	NorthWestern Energy	\$ 10.42	0100-51120-403410	0722852-1
07/11/2016	795966	NorthWestern Energy	\$ 9.76	0100-51120-403410	0722862-0
07/11/2016	795966	NorthWestern Energy	\$ 92.94	0100-51120-403410	0722901-6
07/11/2016	795966	NorthWestern Energy	\$ 108.73	0100-51120-403410	0722275-5
07/11/2016	795966	NorthWestern Energy	\$ 38.78	0100-51120-403410	0722277-1

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07/11/2016	795966	NorthWestern Energy	\$ 31.83	0100-51120-403410	0722278-9
07/11/2016	795966	NorthWestern Energy	\$ 16.65	0100-51120-403410	0722279-7
07/11/2016	795966	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722280-5
07/11/2016	795966	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722281-3
07/11/2016	795966	NorthWestern Energy	\$ 24.91	0100-51120-403410	0722259-9
07/11/2016	795966	NorthWestern Energy	\$ 5,382.25	5020-74000-403410	0722270-6
07/11/2016	795966	NorthWestern Energy	\$ 9.57	0100-51120-403410	0722272-2
07/11/2016	795966	NorthWestern Energy	\$ 6.38	8720-51980-403410	0722272-2
07/11/2016	795966	NorthWestern Energy	\$ 40.04	0100-51120-403410	0722273-0
07/11/2016	795966	NorthWestern Energy	\$ 13.17	0100-51120-403410	0722274-8
07/11/2016	795966	NorthWestern Energy	\$ 384.26	5020-74000-403410	805 Constitution
07/11/2016	795966	NorthWestern Energy	\$ 9,491.55	2600-55120-403410	Electric usage
07/11/2016	795966	NorthWestern Energy	\$ 441.56	1500-22210-403410	0712537-0
07/11/2016	795966	NorthWestern Energy	\$ 75.42	0100-51410-403410	0712539-6
07/11/2016	795966	NorthWestern Energy	\$ 98.21	0100-51220-403410	0712683-2
07/11/2016	795966	NorthWestern Energy	\$ 25.37	5710-71480-403410	0712764-0
07/11/2016	795966	NorthWestern Energy	\$ 370.66	5210-15950-403410	0720829-1
07/11/2016	795966	NorthWestern Energy	\$ 356.32	1500-22210-403410	0720840-8
07/11/2016	795966	NorthWestern Energy	\$ 1,198.06	5020-74000-403410	0722252-4
07/11/2016	795966	NorthWestern Energy	\$ 215.11	0100-51120-403410	0722933-9
07/11/2016	795966	NorthWestern Energy	\$ 1,755.26	5020-74000-403410	0723043-6
07/11/2016	795966	NorthWestern Energy	\$ 7.55	0100-51120-403410	0831702-6
07/11/2016	795966	NorthWestern Energy	\$ 69.70	0100-51120-403410	0920801-8
07/11/2016	795966	NorthWestern Energy	\$ 19.91	0100-51410-403410	1635289-0
07/11/2016	795966	NorthWestern Energy	\$ 466.86	1500-21150-403410	1984150-1
07/11/2016	795966	NorthWestern Energy	\$ 15.33	0100-51120-403410	3020837-5
07/11/2016	795966	NorthWestern Energy	\$ 1,384.67	5210-15940-403410	3067416-2
07/11/2016	795966	NorthWestern Energy	\$ 118.23	5210-15950-403410	3279035-4
07/11/2016	795966	NorthWestern Energy	\$ 111.44	5610-71130-403410	0712533-9. Airport Entrance. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 237.21	5610-71130-403410	0712535-4. Airport Employee Parking.
07/11/2016	795966	NorthWestern Energy	\$ 19.65	5610-71130-403410	0712791-3. Gate 16. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 19.91	5610-71130-403410	0712795-4. Gate 17. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 16.17	5610-71130-403410	0712797-0. Gate 9. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 16.54	5610-71130-403410	0712813-5. Burn Pit. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 2,378.42	5610-71130-403410	0719543-1. Parking Lot lights. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 18.20	5610-71130-403410	0719759-3. Gate 12. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 20.97	5610-71130-403410	0719760-1. Gate 14. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 14.97	5610-71130-403410	0719761-9. Gate 15. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 19.91	5610-71130-403410	0719762-7. Gate 13. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 17.13	5610-71130-403410	0720296-3. Gate 29. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 21.68	5610-71130-403410	2114868-9. Runway Weather System.

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07/11/2016	795966	NorthWestern Energy	\$ 7.55	5610-71170-403410	0712805-1. IP-10. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 23,671.27	5610-71120-403410	0100482-9. Airport Main Vault. June 2016
07/11/2016	795966	NorthWestern Energy	\$ 175.22	5610-71170-403410	0712809-3. IP-12 Alpine Maintenance.
07/11/2016	795966	NorthWestern Energy	\$ 2,573.18	5020-74000-403410	1699 High Sierra Blvd
07/11/2016	795966	NorthWestern Energy	\$ 413.66	1500-22210-403410	FIRE6: MONTHLY ELECTIC SERVICE
07/11/2016	795972	Pacific Cascade Corp	\$ 731.46	5210-15940-402190	48,000 White Receipt tickets.
07/11/2016	795972	Pacific Cascade Corp	\$ 1,131.46	5210-15940-402190	48,000 Yellow AGP Tickets
07/11/2016	795972	Pacific Cascade Corp	\$ 595.00	5210-15940-402190	AGP 2000 Tickets per case of 24,000, for
07/11/2016	795972	Pacific Cascade Corp	\$ 229.60	5210-15940-402190	Shippings/Handling
07/11/2016	795993	Public Utilities	\$ 14.06	8720-51980-403420	126488
07/11/2016	795993	Public Utilities	\$ 493.57	8720-51980-403420	148074
07/11/2016	795993	Public Utilities	\$ 2,725.68	5120-84000-403420	111176
07/11/2016	795993	Public Utilities	\$ 79.75	8720-51980-403420	164211
07/11/2016	795993	Public Utilities	\$ 48.96	8720-51980-403420	164212
07/11/2016	795993	Public Utilities	\$ 12.81	8720-51980-403420	166674
07/11/2016	795993	Public Utilities	\$ 310.46	8720-51980-403420	175850
07/11/2016	795993	Public Utilities	\$ 192.62	8720-51980-403420	176577
07/11/2016	795993	Public Utilities	\$ 10.72	8720-51980-403420	180090
07/11/2016	795993	Public Utilities	\$ 115.50	8720-51980-403420	180091
07/11/2016	795993	Public Utilities	\$ 12.81	8720-51980-403420	180092
07/11/2016	795993	Public Utilities	\$ 56.57	2910-66980-407275	FORECLOSURE: 619 Custer
07/11/2016	795995	Public Works-Administration	\$ 803.40	5050-75150-403671	PWU June 2016 Engineering Permits -
07/11/2016	795995	Public Works-Administration	\$ 1,695.00	5020-75000-403680	PWU 2016 Engineering Permits -
07/11/2016	795995	Public Works-Administration	\$ 335.00	5030-75910-409340	PWU 2016 Engineering Permits -
07/11/2016	795997	Qwest	\$ 44.65	5610-71190-403450	Bill Date: Jun 28, 2016. QTA Phone
07/11/2016	795997	Qwest	\$ 33.33	5610-71120-403450	Qwest 406-245-1044 Airport Terminal
07/11/2016	795997	Qwest	\$ 49.31	5710-71470-403450	Qwest 406-245-1789 Transit STS
07/11/2016	795997	Qwest	\$ 60.14	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
07/11/2016	795997	Qwest	\$ 103.96	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfill
07/11/2016	795997	Qwest	\$ 33.33	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th
07/11/2016	795997	Qwest	\$ 49.31	5710-71410-403450	Qwest 406-254-7038 MET Transit
07/11/2016	795997	Qwest	\$ 137.68	2600-55120-403450	Qwest 406-245-1579
07/11/2016	795997	Qwest	\$ 68.40	6060-19310-403450	Qwest 406-245-1579
07/11/2016	795997	Qwest	\$ 34.01	6200-19110-403450	Qwest 406-245-4437 IT Alarm
07/11/2016	795997	Qwest	\$ 34.27	1500-22210-403450	Qwest 406-245-1743
07/11/2016	795997	Qwest	\$ 7,301.38	2250-22320-403450	Qwest 406-255-9700 E911
07/11/2016	795997	Qwest	\$ 47.95	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance
07/11/2016	795997	Qwest	\$ 73.88	6060-19310-403450	Qwest 406-248-9124
07/11/2016	795997	Qwest	\$ 68.64	6060-19310-403450	Qwest
07/11/2016	795997	Qwest	\$ 33.50	1500-21110-403450	Qwest 406-245-6600 Crime Prevention
07/11/2016	795997	Qwest	\$ 33.35	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator

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07/11/2016	795997	Qwest	\$ 95.90	5610-71120-403450	Qwest 406-252-9412 Airport
07/11/2016	795997	Qwest	\$ 34.27	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24
07/11/2016	795997	Qwest	\$ 33.33	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
07/11/2016	795997	Qwest	\$ 2,693.70	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
07/11/2016	795997	Qwest	\$ 105.18	6060-19310-403450	Qwest 406-657-3009 PUD
07/11/2016	795997	Qwest	\$ 71.85	6060-19310-403450	Qwest 406-252-3774
07/11/2016	796007	Rice	\$ 44,625.00	8400-31840-409120	Land Purchase - Lots 1&2, Yerger Heights
07/11/2016	796008	Rimrock Foundation	\$ 3,962.45	7380-12640-403590	June IOP
07/11/2016	796008	Rimrock Foundation	\$ 1,264.80	7380-12660-403990	June Case Manager
07/11/2016	796008	Rimrock Foundation	\$ 3,666.64	2480-12620-403560	June Day Treatment
07/11/2016	796008	Rimrock Foundation	\$ 3,140.68	7380-12640-403590	June IOP
07/11/2016	796008	Rimrock Foundation	\$ 1,211.70	7380-12660-403990	June Coordinator
07/11/2016	796008	Rimrock Foundation	\$ 608.92	7380-12660-403590	June IOP
07/11/2016	796008	Rimrock Foundation	\$ 1,621.00	7380-12640-403590	Pro-Rated June IOP
07/11/2016	796008	Rimrock Foundation	\$ 517.42	7380-12660-403990	Pro-Rated June Case Manager
07/11/2016	796008	Rimrock Foundation	\$ 1,499.99	2480-12620-403560	Pro-Rated June Day Treatment
07/11/2016	796008	Rimrock Foundation	\$ 1,284.82	7380-12640-403990	Pro-Rated June IOP
07/11/2016	796008	Rimrock Foundation	\$ 495.69	7380-12660-403990	Pro-Rated June Coordinator
07/11/2016	796008	Rimrock Foundation	\$ 243.17	7380-12660-403590	Pro-Rated June IOP
07/11/2016	796008	Rimrock Foundation	\$ 3,660.27	2460-12530-403590	June IOP
07/11/2016	796008	Rimrock Foundation	\$ 1,497.38	2460-12530-403590	June Pro-Rated IOP
07/11/2016	796009	Rimrock Tire Inc	\$ 890.16	1500-21120-402320	5-GS100123
07/11/2016	796009	Rimrock Tire Inc	\$ 3,858.40	1500-21120-402320	5-GS100132
07/11/2016	796009	Rimrock Tire Inc	\$ 376.16	6010-15550-402320	5-GS100145
07/11/2016	796009	Rimrock Tire Inc	\$ 28.95	2110-31320-402320	5-100106
07/11/2016	796009	Rimrock Tire Inc	\$ 246.77	2110-31320-402320	5-99524
07/11/2016	796009	Rimrock Tire Inc	\$ 17.95	2110-31320-402320	5-99755
07/11/2016	796009	Rimrock Tire Inc	\$ 35.44	2110-31320-402320	5-99832
07/11/2016	796009	Rimrock Tire Inc	\$ 16.64	1500-22260-402320	5-99865
07/11/2016	796009	Rimrock Tire Inc	\$ 35.44	2110-31320-402320	5-99960
07/11/2016	796009	Rimrock Tire Inc	\$ 29.95	2110-31320-402320	5-100090
07/11/2016	796009	Rimrock Tire Inc	\$ 17.95	2110-31320-402320	5-99875
07/11/2016	796009	Rimrock Tire Inc	\$ 33.28	1500-22260-402320	5-99989
07/11/2016	796010	Riverstone Health	\$ 12,825.00	0100-15110-321611	Jan-June 2016 health inspection fees
07/11/2016	796011	Rj Thomas Mfg Co Inc	\$ 4,895.00	8730-51990-402330	Bench frames.
07/11/2016	796017	Routeware Inc	\$ 380.00	5410-31220-409480	Routeware Shipping/Handling
07/11/2016	796017	Routeware Inc	\$ 130,882.50	5410-31220-409480	Routeware hardware and software for the
07/11/2016	796019	Safeguard Business Systems Inc	\$ 4,600.55	1500-21500-403210	Invoice 031549620 - Municipal Citations
07/11/2016	796023	Sanderson Stewart	\$ 8,109.39	5030-75910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 3
07/11/2016	796037	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15910-403970	Security Patrol for City owned Parking
07/11/2016	796037	Securitas Security Services USA, Inc	\$ 1,088.34	5210-15920-403970	Security Patrol for City owned Parking

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	796037	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15930-403970	Security Patrol for City owned Parking
07/11/2016	796037	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15910-403970	Security Patrol in City owned Parking
07/11/2016	796037	Securitas Security Services USA, Inc	\$ 1,088.34	5210-15920-403970	Security Patrol in City owned Parking
07/11/2016	796037	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15930-403970	Security Patrol in City owned Parking
07/11/2016	796038	Selbys	\$ 425.00	5020-74000-402290	Water Maps for Trucks & office
07/11/2016	796038	Selbys	\$ 595.80	2110-31320-403210	storm sewer books
07/11/2016	796038	Selbys	\$ 9,695.00	0100-51210-402925	Multi function printer for Mark.
07/11/2016	796038	Selbys	\$ 129.00	5020-75000-402190	Plot Wave toner kit
07/11/2016	796038	Selbys	\$ 86.00	5120-85000-402190	Plot Wave toner kit
07/11/2016	796049	Solid Waste Systems Inc	\$ 119.93	6010-00000-141000	86376 PO NUM 300889
07/11/2016	796049	Solid Waste Systems Inc	\$ 226.44	6010-00000-141000	87357 PO NUM 300889
07/11/2016	796049	Solid Waste Systems Inc	\$ 415.52	6010-00000-141000	87362 PO NUM 300889
07/11/2016	796049	Solid Waste Systems Inc	\$ 198.54	6010-00000-141000	87381 PO NUM 300986
07/11/2016	796049	Solid Waste Systems Inc	\$ 164.12	5410-31220-402320	86854
07/11/2016	796049	Solid Waste Systems Inc	\$ 62.95	5410-31220-402320	86854
07/11/2016	796049	Solid Waste Systems Inc	\$ 641.61	5410-31220-402320	87064
07/11/2016	796049	Solid Waste Systems Inc	\$ 60.92	5410-31220-402320	87064
07/11/2016	796049	Solid Waste Systems Inc	\$ 348.60	5410-31220-402320	87076
07/11/2016	796049	Solid Waste Systems Inc	\$ 68.16	5410-31220-402320	87076
07/11/2016	796049	Solid Waste Systems Inc	\$ 92.45	5410-31220-402320	87132
07/11/2016	796049	Solid Waste Systems Inc	\$ 15.50	5410-31220-402320	87132
07/11/2016	796049	Solid Waste Systems Inc	\$ 672.82	5410-31220-402320	87211
07/11/2016	796049	Solid Waste Systems Inc	\$ 13.82	5410-31220-402320	87211
07/11/2016	796049	Solid Waste Systems Inc	\$ 176.73	5410-31220-402320	87084
07/11/2016	796049	Solid Waste Systems Inc	\$ 14.75	5410-31220-402320	87084
07/11/2016	796049	Solid Waste Systems Inc	\$ 803.21	5410-31220-402320	87097
07/11/2016	796049	Solid Waste Systems Inc	\$ 69.69	5410-31220-402320	87097
07/11/2016	796049	Solid Waste Systems Inc	\$ 505.02	5410-31220-402320	87098
07/11/2016	796049	Solid Waste Systems Inc	\$ 67.39	5410-31220-402320	87098
07/11/2016	796053	Square One Cabinets	\$ 3,450.00	5610-71120-402450	Invoice #461. RSVP Cabinets
07/11/2016	796054	SRS Crisafulli, Inc	\$ 2,566.00	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
07/11/2016	796058	Star Service Inc	\$ 19,740.60	5130-84910-409390	WO 15-17 WWTP Aeration Blower
07/11/2016	796064	Sunset Excavation	\$ 8,464.50	5050-75150-403671	Repair 16 various water service problems
07/11/2016	796079	Town & Country Supply Association	\$ 155.76	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	796079	Town & Country Supply Association	\$ 9,464.78	5710-00000-141000	BUS MET PO NUM 300865
07/11/2016	796079	Town & Country Supply Association	\$ 9,444.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	796079	Town & Country Supply Association	\$ 12,247.44	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
07/11/2016	796079	Town & Country Supply Association	\$ 7,498.82	6010-00000-141000	218194 PO NUM 300870
07/11/2016	796079	Town & Country Supply Association	\$ 3,744.42	5710-00000-141000	BUS MET PO NUM 300909
07/11/2016	796079	Town & Country Supply Association	\$ 11,643.99	6010-00000-141000	218022 PO NUM 300965
07/11/2016	796079	Town & Country Supply Association	\$ 483.32	1500-22260-402310	218318: FIRE 1 - UNLEADED

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	796079	Town & Country Supply Association	\$ 440.52	1500-22260-402310	218318: FIRE 1 DIESEL DELIVERED
07/11/2016	796079	Town & Country Supply Association	\$ 503.46	1500-22260-402310	218318: FIRE 2 DIESEL DELIVERED
07/11/2016	796079	Town & Country Supply Association	\$ 314.66	1500-22310-402310	218318: FIRE 3 DIESEL DELIVERED
07/11/2016	796079	Town & Country Supply Association	\$ 471.99	1500-22310-402310	218318: FIRE 5 DIESEL DELIVERED
07/11/2016	796079	Town & Country Supply Association	\$ 219.69	1500-22260-402310	218318: FIRE 5 UNLEADED DELIVERED
07/11/2016	796079	Town & Country Supply Association	\$ 165.20	1500-22260-402310	218318: FIRE 6 DIESEL DELIVERED
07/11/2016	796080	Tractor & Equipment Co.	\$ 653.72	5410-31230-402320	Parts for unit number 243
07/11/2016	796080	Tractor & Equipment Co.	\$ 169.00	5410-31230-402320	Parts for unit number 0245
07/11/2016	796080	Tractor & Equipment Co.	\$ 293.78	5410-31230-402320	Parts for unit number 0242
07/11/2016	796080	Tractor & Equipment Co.	\$ 631.62	5410-31230-402320	Parts for unit number 0253
07/11/2016	796080	Tractor & Equipment Co.	\$ 178.40	5410-31230-402320	Parts for unit number 0251
07/11/2016	796080	Tractor & Equipment Co.	\$ 314.08	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
07/11/2016	796080	Tractor & Equipment Co.	\$ 7,113.90	5410-31230-402320	BLW00167622
07/11/2016	796080	Tractor & Equipment Co.	\$ (245.70)	5410-31230-402320	Credit Memo-Parts returned for unit # 0242
07/11/2016	796080	Tractor & Equipment Co.	\$ 429.51	2110-31320-402320	Cutting edges for unit 1205
07/11/2016	796080	Tractor & Equipment Co.	\$ 1,315.29	2110-31320-402320	BLW00168555
07/11/2016	796080	Tractor & Equipment Co.	\$ 487,550.00	2110-31320-409420	new current model articulated motor
07/11/2016	796080	Tractor & Equipment Co.	\$ (28,000.00)	2110-31320-409420	Trade in unit 1204
07/11/2016	796080	Tractor & Equipment Co.	\$ (15,000.00)	2110-31320-409420	trade in unit 1212
07/11/2016	796080	Tractor & Equipment Co.	\$ 15,150.00	2110-31320-409420	5yr engine/transmission warranty
07/11/2016	796083	Transitional Marketing LLC	\$ 6,063.56	5710-71460-403210	Print, fold & staple 12,000 Route/Schedule
07/11/2016	796084	Tristate Equipment	\$ 213.80	5410-31220-402320	M95545
07/11/2016	796084	Tristate Equipment	\$ 21.22	5410-31220-402320	M95546
07/11/2016	796084	Tristate Equipment	\$ 75.33	5410-31220-402320	M95609
07/11/2016	796084	Tristate Equipment	\$ 45.77	5410-31220-402320	M95662
07/11/2016	796084	Tristate Equipment	\$ 525.50	5410-31220-402320	M95669
07/11/2016	796084	Tristate Equipment	\$ 90.68	5410-31220-402320	M95783
07/11/2016	796084	Tristate Equipment	\$ 274.00	5410-31220-402320	M95784
07/11/2016	796084	Tristate Equipment	\$ 131.47	5410-31220-402320	M95964
07/11/2016	796084	Tristate Equipment	\$ 35.48	5410-31220-402320	M95980
07/11/2016	796084	Tristate Equipment	\$ 107.61	5410-31220-402320	M95982
07/11/2016	796084	Tristate Equipment	\$ 797.03	5410-31220-402320	M96003
07/11/2016	796084	Tristate Equipment	\$ 94.89	5410-31220-402320	M96004
07/11/2016	796084	Tristate Equipment	\$ 75.23	5410-31220-402320	M96049
07/11/2016	796084	Tristate Equipment	\$ 409.86	5410-31220-402320	M96052
07/11/2016	796084	Tristate Equipment	\$ 672.44	5410-31220-402320	M96095
07/11/2016	796084	Tristate Equipment	\$ 137.37	5410-31220-402320	M96145
07/11/2016	796084	Tristate Equipment	\$ 20.20	5410-31220-402320	M96167
07/11/2016	796084	Tristate Equipment	\$ 135.50	5410-31220-402320	M96215
07/11/2016	796084	Tristate Equipment	\$ 271.00	5410-31220-402320	M96217
07/11/2016	796084	Tristate Equipment	\$ 117.88	5410-31220-402320	M96259

Check Date	Check	Name	Amount	Account	Item Desc
07/11/2016	796084	Tristate Equipment	\$ 50.04	5410-31220-402320	M96260
07/11/2016	796084	Tristate Equipment	\$ 19.72	5410-31220-402320	M96261
07/11/2016	796084	Tristate Equipment	\$ 548.35	5410-31220-402320	M96292
07/11/2016	796084	Tristate Equipment	\$ 132.96	5410-31220-402320	N28166
07/11/2016	796084	Tristate Equipment	\$ 130.46	5410-31220-402320	N28244
07/11/2016	796084	Tristate Equipment	\$ 158.80	6010-00000-141000	M96300 PO NUM 300967
07/11/2016	796085	Trystar Inc	\$ 2,642.22	5020-74000-402360	Emergency Backup Elec Cable
07/11/2016	796100	Wastequip Manufacturing	\$ 21,040.00	5410-31220-404270	Frontload dumpsters for commercial
07/11/2016	796108	Western Municipal Construction Inc	\$ 150,268.89	5030-00000-201100	WO 14-09 Briarwood Reservoir Expansion
07/11/2016	796108	Western Municipal Construction Inc	\$ 1,577.36	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion;
07/11/2016	796108	Western Municipal Construction Inc	\$ 3,625.08	5030-74910-409390	WO 14-09 Briarwood Reservoir
07/11/2016	796108	Western Municipal Construction Inc	\$ 8,871.31	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion;
07/11/2016	796115	Wilson Bros. Construction Inc	\$ 107,905.73	4710-31610-409310	SID 1382 Colton Blvd
07/11/2016	796115	Wilson Bros. Construction Inc	\$ 63,431.54	2050-31310-409310	SID 1382 Colton Blvd
07/11/2016	796115	Wilson Bros. Construction Inc	\$ 27,096.39	4710-00000-201100	SID 1382 Colton Blvd
07/11/2016	796115	Wilson Bros. Construction Inc	\$ 4,320.58	8400-00000-201100	SID 1382 Colton Blvd
07/11/2016	796115	Wilson Bros. Construction Inc	\$ 3,541.92	5030-00000-201100	SID 1382 Colton Blvd
07/11/2016	796122	Yellowstone County Finance Dpt	\$ 889.99	5210-00000-229161	County lot agreement. 1/2 meter collection.
07/11/2016	796122	Yellowstone County Finance Dpt	\$ 3,600.00	1500-21110-403590	June 2016 Jail Boarders
07/11/2016	796122	Yellowstone County Finance Dpt	\$ 944.07	5210-00000-229161	County lot agreement. 1/2 meter collection.
07/11/2016	796125	Yellowstone County Weed District	\$ 282.11	8730-51990-403650	Weed control-Riverfront.
07/11/2016	796125	Yellowstone County Weed District	\$ 282.82	8730-51990-403650	Weed control-Riverfront. 2646
07/11/2016	796125	Yellowstone County Weed District	\$ 282.25	8730-51990-403650	Weed control-Riverfront. 2645
07/11/2016	796125	Yellowstone County Weed District	\$ 283.52	8730-51990-403650	Weed control-Riverfront. 2644
07/11/2016	796125	Yellowstone County Weed District	\$ 283.52	8730-51990-403650	Weed control-Riverfront. 2643
07/11/2016	796125	Yellowstone County Weed District	\$ 565.28	8730-51990-403650	Weed control-Riverfront. 2642
07/11/2016	796125	Yellowstone County Weed District	\$ 85.31	8730-51990-403650	Weed control-Riverfront. 2611
07/11/2016	796125	Yellowstone County Weed District	\$ 113.73	8730-51990-403650	Weed control-Rehberg. 2601
07/11/2016	796125	Yellowstone County Weed District	\$ 617.04	8730-51990-403650	Weed control-Riverfront. 2552
07/11/2016	796125	Yellowstone County Weed District	\$ 105.31	8730-51990-403650	Weed control-Riverfront. 2612
07/11/2016	796125	Yellowstone County Weed District	\$ 143.19	8730-51990-403650	Weed control-Riverfront. 2646
07/11/2016	796125	Yellowstone County Weed District	\$ 123.26	8730-51990-403650	Weed control-Riverfront. 2451
07/11/2016	796125	Yellowstone County Weed District	\$ 664.59	8730-51990-403650	Weed control-Coulson. 2649

**Regular City Council Meeting**

**Meeting Date:** 08/08/2016

**TITLE:** Payment of Claims July 19, 2016

**PRESENTED BY:** Patrick M. Weber, Finance Director

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$3,183,396.24 have been audited and are presented for City Council payment approval. A complete listing of the claims dated July 18, 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**

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**Attachments**

councilmemo\_7.18.2016

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Check Date	Check	Name	Amount	Account	Item Desc
07/18/2016	796134	AAAE	\$ 6,500.00	5610-71140-403990	Invoice #1012259. IET Maintenance 7/1/16 - 6/30/17
07/18/2016	796137	Arrow Striping & Manufacturing Inc	\$ 2,700.00	5610-71130-403660	Invoice #23558. Repaint Runway Designation Numbers
07/18/2016	796140	Beartooth Fire Protection Services	\$ 4,550.00	1500-22290-402640	BOOTS: COSMAS VULCAN 14" STRUCTURE FIRE
07/18/2016	796143	Billings Community Cable	\$ 300.00	0100-14110-407265	Work Sessions 4-6, 2016
07/18/2016	796143	Billings Community Cable	\$ 25,000.00	0100-14110-407266	Quarterly disbursement
07/18/2016	796148	Binder Lift LLC	\$ 6,741.00	2190-22500-402120	MODEL: ULTRA - SIZE MX
07/18/2016	796148	Binder Lift LLC	\$ (2,500.00)	2190-22500-402120	LESS: PRE-PAYMENT MADE BY ST. VINCENT
07/18/2016	796148	Binder Lift LLC	\$ 2,996.00	1500-22290-402690	MODEL: ULTRA - SIZE MX - FIRE/EMS FUNDS
07/18/2016	796150	Business Tax Section	\$ 9,048.89	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
07/18/2016	796150	Business Tax Section	\$ 2,397.26	8400-31840-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
07/18/2016	796150	Business Tax Section	\$ 504.70	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
07/18/2016	796150	Business Tax Section	\$ 25.03	4070-71280-409397	PFC Pond D Storm Water Detention & Conveyance
07/18/2016	796150	Business Tax Section	\$ 43.44	6500-15670-403690	City Hall Alley Concrete Replacement
07/18/2016	796150	Business Tax Section	\$ 9.77	6500-00000-201100	Retainage Release
07/18/2016	796150	Business Tax Section	\$ 499.85	8400-31840-409310	WO 16-15 Nutter Boulevard Storm Drain
07/18/2016	796150	Business Tax Section	\$ 19.80	8400-31840-409310	WO 16-15 Nutter Boulevard Storm Drain; CO#1
07/18/2016	796150	Business Tax Section	\$ 2,687.61	5130-85910-409340	WO 16-01 Schedule 4 - Southside Sanitary Sewer
07/18/2016	796150	Business Tax Section	\$ 1,651.53	4050-71250-409687	AIP 51 Taxilane East Construction Project - Federal
07/18/2016	796150	Business Tax Section	\$ 183.50	4050-71250-409689	AIP 51 Taxilane East Construction Project - Local Share
07/18/2016	796150	Business Tax Section	\$ 38.84	4050-00000-201100	AIP 51 E. Taxilane Extension Retainage Release
07/18/2016	796150	Business Tax Section	\$ 640.76	4050-71250-409687	AIP 52 Pond D Storm Water Detention & Conveyance
07/18/2016	796150	Business Tax Section	\$ 71.19	4050-71250-409689	AIP 52 Pond D Storm Water Detention & Conveyance
07/18/2016	796152	Central Services Division	\$ 481.46	5610-71140-403990	Invoice #2016-15-29010. CJIN Renewal 7/1/16 -
07/18/2016	796152	Central Services Division	\$ 289.45	0100-12120-403990	CJIN 2016-15-29011
07/18/2016	796152	Central Services Division	\$ 31,119.08	1500-21500-403553	July 1 to June 30 2016 Criminal Justice Information
07/18/2016	796154	Civicplus	\$ 6,600.00	6200-19110-403552	City of Billings Website Upgrade Implementation
07/18/2016	796154	Civicplus	\$ 2,000.00	6200-19110-403552	City of Billings Website Upgrade Fully Responsive
07/18/2016	796154	Civicplus	\$ 2,000.00	5610-71100-403590	City of Billings Website Upgrade Fully Responsive
07/18/2016	796154	Civicplus	\$ 248.75	6200-19110-403552	1st Quarterly CivicSend IT
07/18/2016	796154	Civicplus	\$ 248.75	5610-71100-403961	1st Quarterly CivicSend Airport
07/18/2016	796154	Civicplus	\$ 5,302.04	6200-19110-403552	1st Quarterly Hosting & Support Fees
07/18/2016	796156	Community Leadership Development Inc	\$ 39,319.50	1990-15050-407968	CDLI development agreement on Orrel and Monroe
07/18/2016	796158	Cop Construction Co	\$ 2,477.72	4070-71280-409397	PFC - Pond D Storm Water Detention & Conveyance
07/18/2016	796158	Cop Construction Co	\$ 63,434.29	4050-71250-409687	AIP 52 Pond D Storm Water Detention & Conveyance
07/18/2016	796158	Cop Construction Co	\$ 7,048.26	4050-71250-409689	AIP 52 Pond D Storm Water Detention & Conveyance
07/18/2016	796160	County Water District Of Billings Heights	\$ 2,531.71	8720-51980-403420	Water charges for TwinOaks.
07/18/2016	796160	County Water District Of Billings Heights	\$ 1,586.96	0100-51120-403420	Water charges for Arrowhead.
07/18/2016	796160	County Water District Of Billings Heights	\$ 374.74	8720-51980-403420	Water charges for Rolling Hills.
07/18/2016	796160	County Water District Of Billings Heights	\$ 427.32	0100-51120-403420	Water charges for Clevenger.
07/18/2016	796160	County Water District Of Billings Heights	\$ 3,085.28	8720-51980-403420	Water charges for Walden Grove.

Check Date	Check	Name	Amount	Account	Item Desc
07/18/2016	796160	County Water District Of Billings Heights	\$ 1,920.97	8720-51980-403420	Water charges for France's.
07/18/2016	796160	County Water District Of Billings Heights	\$ 1,286.80	8720-51980-403420	Water charges for Luthern.
07/18/2016	796160	County Water District Of Billings Heights	\$ 1,709.27	0100-51120-403420	Water charges for Primrose.
07/18/2016	796160	County Water District Of Billings Heights	\$ 2,223.08	8720-51980-403420	Water charges for Uinta.
07/18/2016	796160	County Water District Of Billings Heights	\$ 18.00	0100-51120-403420	Water charges for Arrowhead.
07/18/2016	796160	County Water District Of Billings Heights	\$ 2,085.72	0100-51120-403420	Water charges for Hawthorne.
07/18/2016	796161	Cummins Rocky Mountain LLC	\$ 53.20	1500-22260-402320	004-28128
07/18/2016	796161	Cummins Rocky Mountain LLC	\$ 135.63	5410-31220-402320	004-28169
07/18/2016	796161	Cummins Rocky Mountain LLC	\$ 23.64	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
07/18/2016	796161	Cummins Rocky Mountain LLC	\$ 4,089.00	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
07/18/2016	796165	Dell Computer L P	\$ 2,605.30	0100-17500-402925	2) Dell OptiPlex 3040 (2) 24inch monitors
07/18/2016	796166	Department of the Treasury	\$ 3,699.85	0100-14120-403590	PCORI Fees 2016
07/18/2016	796167	Dezurik Inc	\$ 3,546.00	5120-84000-402450	replacement valves
07/18/2016	796169	DOWL	\$ 40,468.25	8450-31860-409310	WO 16-05 Central Ave - Shiloh to 32nd St W
07/18/2016	796169	DOWL	\$ 36,204.89	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
07/18/2016	796169	DOWL	\$ 45,794.00	5030-75910-409340	WO 16-01 2016 Water/Sewer Main Replc; Sch1 Will
07/18/2016	796170	Dowl Hkm	\$ 2,644.82	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St West;
07/18/2016	796170	Dowl Hkm	\$ 475.00	2050-31310-409310	WO 15-03 2015 Street Maintenance - 13th Poly
07/18/2016	796171	Downtown Billings Partnership, Inc.	\$ 65,839.25	2030-15130-407946	145 1st Qtr FY 17
07/18/2016	796173	Dustbusters	\$ 11,209.00	2110-31320-404530	dustgard for gravel streets
07/18/2016	796182	Gillig Corporation	\$ 4,712.89	5710-00000-141714	BUS MET PO NUM 300995
07/18/2016	796184	Great West Engineering, Inc	\$ 46,367.48	5130-85910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 4 South Side
07/18/2016	796184	Great West Engineering, Inc	\$ 3,220.00	5410-31230-403590	Landfill Consulting
07/18/2016	796188	Harris Systems USA Inc	\$ 39,069.84	0100-15120-403553	MN14041378 - Finance
07/18/2016	796188	Harris Systems USA Inc	\$ 13,023.28	5020-73110-403553	PW Belknap
07/18/2016	796188	Harris Systems USA Inc	\$ 13,023.28	5120-83110-403553	PW Belknap
07/18/2016	796188	Harris Systems USA Inc	\$ 6,511.64	0100-17500-403553	Human Resources
07/18/2016	796188	Harris Systems USA Inc	\$ 13,023.28	6010-15500-403553	Fleet
07/18/2016	796188	Harris Systems USA Inc	\$ 9,511.64	2090-31510-403553	Building
07/18/2016	796188	Harris Systems USA Inc	\$ 6,511.64	0100-43210-403553	Planning
07/18/2016	796188	Harris Systems USA Inc	\$ 6,511.64	2400-43010-403553	Planning
07/18/2016	796189	Hawkins Inc.	\$ 4,496.43	0100-51260-402290	Chemicals for pools.
07/18/2016	796190	HDR, Inc.	\$ 410,214.23	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion
07/18/2016	796190	HDR, Inc.	\$ 1,591.44	5030-74910-409390	WO 16-98 2016 Integrated Water Plan (IWP)
07/18/2016	796193	Help/Systems	\$ 170.00	6200-19110-405315	Client Report Option 7/1/2016-6/30/2017 SN 107054D
07/18/2016	796193	Help/Systems	\$ 6,412.00	6200-19110-405315	SEQUEL Data Access 7/1/2016-6/30/2017 SN 107054D
07/18/2016	796194	High Point Networks LLC	\$ 3,008.00	6060-19310-403450	(2) EX3300-24T EX3300 24 port 10/100/1000 BaseT
07/18/2016	796194	High Point Networks LLC	\$ 334.80	6060-19310-403450	(2) SVC-NDS-EX3300-24T Juniper Care
07/18/2016	796194	High Point Networks LLC	\$ 1,219.65	6060-19310-403450	(1) EX2200-24P-4G EX 2200 24 port Airport Phones
07/18/2016	796194	High Point Networks LLC	\$ 4,225.30	6060-19310-403450	(2) EX2200-48P-4G EX2200 48 Port Switch 3rd Floor
07/18/2016	796194	High Point Networks LLC	\$ 2,112.65	6060-19310-403450	(1) EX2200-48P-4G EX 2200 48 port Switch PW

Check Date	Check	Name	Amount	Account	Item Desc
07/18/2016	796194	High Point Networks LLC	\$ 3,287.65	6060-19310-403450	(1) EX3300-48P EX3300 48 port Switch PW Belknap
07/18/2016	796194	High Point Networks LLC	\$ 3,287.65	6060-19310-403450	(1) EX3300-48P EX3300 48 Port Switch Comm Center
07/18/2016	796194	High Point Networks LLC	\$ 3,287.65	6060-19310-403450	(1) EX3300-48P EX3300 48 Port Switch BOC Phone
07/18/2016	796194	High Point Networks LLC	\$ 116.10	6060-19310-403450	(1) SVC-NDS-EX2200-24P Juniper Care Next Day
07/18/2016	796194	High Point Networks LLC	\$ 583.20	6060-19310-403450	(3) SVC-NDS-EX2200-48P Juniper Care Next Day
07/18/2016	796194	High Point Networks LLC	\$ 1,101.60	6060-19310-403450	(3) SVC-BDS-EX3300-48P Juniper Care Next Day
07/18/2016	796205	Kadrmass Lee & Jackson	\$ 5,807.49	1990-15050-409310	WO 15-07 Orchard Lane; CO#1 01/25/2016
07/18/2016	796208	Kenco Enterprises Inc.	\$ 4,953.21	5020-74000-403660	replaced front entrance pan, tilt zoom camera for WTP
07/18/2016	796210	Knife River (JTL Group Inc.)	\$ 11,999.31	2110-31320-404710	asphalt
07/18/2016	796210	Knife River (JTL Group Inc.)	\$ 895,840.29	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
07/18/2016	796210	Knife River (JTL Group Inc.)	\$ 237,329.09	8400-31840-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
07/18/2016	796210	Knife River (JTL Group Inc.)	\$ 49,965.21	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
07/18/2016	796210	Knife River (JTL Group Inc.)	\$ 163,500.25	4050-71250-409687	AIP 51 Taxilane East Construction Project - Federal
07/18/2016	796210	Knife River (JTL Group Inc.)	\$ 18,166.69	4050-71250-409689	AIP 51 Taxilane East Construction Project - Local Share
07/18/2016	796210	Knife River (JTL Group Inc.)	\$ 3,845.75	4050-00000-201100	AIP 51 E. Taxilane Extension. Retainage Release
07/18/2016	796215	Midland Manufacturing Company	\$ 17,846.00	2200-22390-409460	B-243-VA-EPDM: MIDLAND EMERGENCY RESPONSE
07/18/2016	796217	Montana Dept Of Justice Cjin	\$ 11,420.88	2250-22320-403590	CJIN (CRIMINAL JUSTICE INFO NETWORK)
07/18/2016	796217	Montana Dept Of Justice Cjin	\$ 1,157.40	2250-22320-403590	CJIN LICENSE COST
07/18/2016	796217	Montana Dept Of Justice Cjin	\$ (1,031.30)	2250-22320-403590	ONE-TIME MODIFICAITON FEE
07/18/2016	796218	Montana League Of Cities and Towns	\$ 19,800.00	0100-11000-403350	2016-2017 Membership
07/18/2016	796222	Morrison Maierle Inc	\$ 8,107.75	5630-71220-409390	Sanitary Sewer - West End Hangar Site - Design
07/18/2016	796222	Morrison Maierle Inc	\$ 1,039.18	4050-71250-409687	48" Micro Tunnel Under RW 10L/28R CA - Federal
07/18/2016	796222	Morrison Maierle Inc	\$ 115.46	4050-71250-409689	48" Micro Tunnel Under RW 10L/28R CA - Local Share
07/18/2016	796222	Morrison Maierle Inc	\$ 6,279.77	4050-71250-409687	AIP-50 Extend East Taxi Lane 400' - CA- Federal Share
07/18/2016	796222	Morrison Maierle Inc	\$ 697.76	4050-71250-409689	AIP-50 Extend East Taxi Lane 400' - CA - Local Share
07/18/2016	796222	Morrison Maierle Inc	\$ 7,943.54	4050-71250-409687	AIP-50 Pond D Storm Water System - Design
07/18/2016	796222	Morrison Maierle Inc	\$ 882.61	4050-71250-409689	AIP-50 Pond D Storm Water System - Design
07/18/2016	796222	Morrison Maierle Inc	\$ 23,487.48	4050-71250-409687	AIP 52 Pond D Storm Water System - Federal Share -
07/18/2016	796222	Morrison Maierle Inc	\$ 2,609.73	4050-71250-409689	AIP 52 Pond D Storm Water System - Local Share - CA
07/18/2016	796222	Morrison Maierle Inc	\$ 9,810.09	4050-71250-409691	AIP 54 Taxilane West Construction Project
07/18/2016	796222	Morrison Maierle Inc	\$ 1,090.01	4050-71250-409692	AIP 54 Taxilane West Construction Project - Local Share
07/18/2016	796226	Northwest Scientific Inc	\$ 19,848.74	4260-31840-409310	WO 12-31 East End Industrial Storm Drain
07/18/2016	796226	Northwest Scientific Inc	\$ 3,727.94	5120-84000-402223	BOD Incubator Precision Refrigerated
07/18/2016	796226	Northwest Scientific Inc	\$ 365.75	5120-84000-402223	additional cost for shipping
07/18/2016	796227	NorthWestern Energy	\$ 3,480.62	5710-71430-403410	Electricity for Metroplex 5/26/16 to 6/27/16
07/18/2016	796227	NorthWestern Energy	\$ 92.58	0100-51120-403410	Electrical charges for lights at Pioneer.
07/18/2016	796227	NorthWestern Energy	\$ 12.18	1500-22210-403410	3326001-9
07/18/2016	796227	NorthWestern Energy	\$ 12.58	1500-22210-403410	0712532-1
07/18/2016	796227	NorthWestern Energy	\$ 479.05	0100-51410-403410	0712538-8
07/18/2016	796227	NorthWestern Energy	\$ 270.13	5710-71430-403410	0719225-5

Check Date	Check	Name	Amount	Account	Item Desc
07/18/2016	796227	NorthWestern Energy	\$ 428.30	1500-22210-403410	0720817-6
07/18/2016	796227	NorthWestern Energy	\$ 71.12	0100-51120-403410	0813489-2
07/18/2016	796227	NorthWestern Energy	\$ 7.90	2110-31320-403410	0855404-0
07/18/2016	796227	NorthWestern Energy	\$ 8.51	8720-51980-403410	0881455-0
07/18/2016	796227	NorthWestern Energy	\$ 18.20	0100-51120-403410	0978917-3
07/18/2016	796227	NorthWestern Energy	\$ 0.22	8720-51980-403410	1029192-0
07/18/2016	796227	NorthWestern Energy	\$ 40.04	8720-51980-403410	1045813-1
07/18/2016	796227	NorthWestern Energy	\$ 16.50	2110-31320-403410	1045820-6
07/18/2016	796227	NorthWestern Energy	\$ 188.04	5020-74000-403410	1142253-2
07/18/2016	796227	NorthWestern Energy	\$ 48.16	5020-74000-403410	1160807-2
07/18/2016	796227	NorthWestern Energy	\$ 1,966.13	1500-21710-403410	1183483-5
07/18/2016	796227	NorthWestern Energy	\$ 796.59	0100-51120-403410	1191404-1
07/18/2016	796227	NorthWestern Energy	\$ 7.55	0100-51120-403410	1242222-6
07/18/2016	796227	NorthWestern Energy	\$ 56.91	5020-74000-403410	1346673-5
07/18/2016	796227	NorthWestern Energy	\$ 8.86	8720-51980-403410	1514388-6
07/18/2016	796227	NorthWestern Energy	\$ 45.50	2090-44510-403963	1569631-3
07/18/2016	796227	NorthWestern Energy	\$ 7.55	0100-51120-403410	1588262-4
07/18/2016	796227	NorthWestern Energy	\$ 11.26	2110-31320-403410	1738989-1
07/18/2016	796227	NorthWestern Energy	\$ 64.95	0100-51120-403410	1849408-8
07/18/2016	796227	NorthWestern Energy	\$ 48.16	5020-74000-403410	1867265-9
07/18/2016	796227	NorthWestern Energy	\$ 43.20	0100-51120-403410	1904944-4
07/18/2016	796227	NorthWestern Energy	\$ 12.58	0100-51120-403410	1941243-6
07/18/2016	796227	NorthWestern Energy	\$ 0.97	8720-51980-403410	1948667-9
07/18/2016	796227	NorthWestern Energy	\$ 6.53	8720-51980-403410	2055817-7
07/18/2016	796227	NorthWestern Energy	\$ 10.60	2110-31320-403410	3088038-9
07/18/2016	796227	NorthWestern Energy	\$ 9.47	0100-51120-403958	3178260-0
07/18/2016	796227	NorthWestern Energy	\$ 154.37	5120-87000-403410	EA Electricity
07/18/2016	796227	NorthWestern Energy	\$ 116.61	5120-85000-403410	62ND St W at Ironwood Sub Lift Station
07/18/2016	796227	NorthWestern Energy	\$ 367.94	5020-74000-403410	5809 Canyonwoods dr
07/18/2016	796228	Ostermiller Construction	\$ 4,300.86	6500-15670-403690	City Hall Alley Concrete Replacement
07/18/2016	796228	Ostermiller Construction	\$ 966.87	6500-00000-201100	Retainage Release
07/18/2016	796229	PayneWest Insurance Inc	\$ 44,083.00	5610-71100-405110	Invoice #103711. Airport Liability 7/1/2016-7/1/2017
07/18/2016	796229	PayneWest Insurance Inc	\$ 15,568.00	5610-71100-405110	Invoice #103739. Fire Truck Renewal 7/1/16 - 7/1/17
07/18/2016	796230	Pine Cove Consulting LLC	\$ 6,999.00	1500-22240-402280	3993C: LIFESIZE CLOUD 25 LICENSES RENEWAL
07/18/2016	796230	Pine Cove Consulting LLC	\$ 5,660.00	1500-22240-402280	3992C: UVC VIDEO CONFERENCING - ASSURANCE
07/18/2016	796232	Public Utilities	\$ 3,187.13	8720-51980-403420	136090
07/18/2016	796232	Public Utilities	\$ 4,476.94	8720-51980-403420	136091
07/18/2016	796232	Public Utilities	\$ 520.88	8720-51980-403420	136092
07/18/2016	796232	Public Utilities	\$ 344.32	8720-51980-403420	136093
07/18/2016	796232	Public Utilities	\$ 4,258.02	8720-51980-403420	136095
07/18/2016	796232	Public Utilities	\$ 16.34	8720-51980-403420	136096

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07/18/2016	796232	Public Utilities	\$ 9.67	8720-51980-403420	136098
07/18/2016	796232	Public Utilities	\$ 541.37	8720-51980-403420	136099
07/18/2016	796232	Public Utilities	\$ 10.72	8720-51980-403420	136100
07/18/2016	796232	Public Utilities	\$ 416.46	8720-51980-403420	136101
07/18/2016	796232	Public Utilities	\$ 7,388.66	8720-51980-403420	136103
07/18/2016	796232	Public Utilities	\$ 1,335.10	8720-51980-403420	136108
07/18/2016	796232	Public Utilities	\$ 18,338.33	5610-71100-403420	136516
07/18/2016	796232	Public Utilities	\$ 3,125.10	8720-51980-403420	148398
07/18/2016	796232	Public Utilities	\$ 1,566.60	8720-51980-403420	148654
07/18/2016	796232	Public Utilities	\$ 10.72	8720-51980-403420	158252
07/18/2016	796232	Public Utilities	\$ -	8720-51980-403420	163614
07/18/2016	796232	Public Utilities	\$ 49.36	8720-51980-403420	163944
07/18/2016	796232	Public Utilities	\$ 739.80	8720-51980-403420	168362
07/18/2016	796232	Public Utilities	\$ 298.45	8720-51980-403420	177710
07/18/2016	796232	Public Utilities	\$ 9.67	5120-85000-403420	180645
07/18/2016	796232	Public Utilities	\$ 85.74	8720-51980-403420	187900
07/18/2016	796232	Public Utilities	\$ 1,545.26	8720-51980-403420	192352
07/18/2016	796232	Public Utilities	\$ 10.72	8720-51980-403420	136082
07/18/2016	796232	Public Utilities	\$ 89.48	0100-51120-403420	137793
07/18/2016	796232	Public Utilities	\$ 1,991.54	8720-51980-403420	136090
07/18/2016	796232	Public Utilities	\$ 3,711.28	8720-51980-403420	136091
07/18/2016	796232	Public Utilities	\$ 12,237.73	8720-51980-403420	136092
07/18/2016	796232	Public Utilities	\$ 3,969.73	8720-51980-403420	136095
07/18/2016	796232	Public Utilities	\$ 5,550.57	8720-51980-403420	136103
07/18/2016	796232	Public Utilities	\$ 1,131.66	8720-51980-403420	136108
07/18/2016	796232	Public Utilities	\$ 1,246.53	8720-51980-403420	192352
07/18/2016	796236	Routematch Software, Inc.	\$ 3,960.00	5710-71470-403630	Paratransit software support for FY16-17
07/18/2016	796239	Sanderson Stewart	\$ 4,901.20	5030-75910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 3 17th St Wtr
07/18/2016	796239	Sanderson Stewart	\$ 34,245.50	2050-31310-409310	WO 16-09 Grand Ave
07/18/2016	796239	Sanderson Stewart	\$ 38,891.28	5030-75910-409340	WO 16-07 I-90 Water System Loop
07/18/2016	796239	Sanderson Stewart	\$ 395.50	2400-43010-407214	Rimrocks to Valley Bike and Pedestrian Feasibility Study
07/18/2016	796239	Sanderson Stewart	\$ 763.50	2120-43700-409390	Medicine Crow CTEP project
07/18/2016	796246	Springline Construction INC	\$ 49,485.65	8400-31840-409310	WO 16-15 Nutter Boulevard Storm Drain Extension
07/18/2016	796246	Springline Construction INC	\$ 1,960.20	8400-31840-409310	WO 16-15 Nutter Boulevard Storm Drain; CO#1
07/18/2016	796247	Springsted	\$ 475.00	6500-15650-403990	16-104 2016 Continuing Disclosure Services
07/18/2016	796247	Springsted	\$ 540.00	5610-71100-403590	16-104
07/18/2016	796247	Springsted	\$ 270.00	3350-15330-403590	16-104
07/18/2016	796247	Springsted	\$ 270.00	3360-15330-403590	16-104
07/18/2016	796247	Springsted	\$ 166.50	1990-15050-403590	16-104
07/18/2016	796247	Springsted	\$ 166.50	2010-15070-403590	16-104
07/18/2016	796247	Springsted	\$ 333.00	2030-15130-403590	16-104

Check Date	Check	Name	Amount	Account	Item Desc
07/18/2016	796247	Springsted	\$ 166.50	3110-15300-403590	16-104
07/18/2016	796247	Springsted	\$ 166.50	3120-15300-403590	16-104
07/18/2016	796247	Springsted	\$ 166.50	3130-15300-403590	16-104
07/18/2016	796247	Springsted	\$ 166.50	3140-15300-403590	16-104
07/18/2016	796247	Springsted	\$ 166.50	3040-15320-403590	16-104
07/18/2016	796247	Springsted	\$ 1,046.50	2300-15820-403590	16-104
07/18/2016	796247	Springsted	\$ 23,585.75	1990-15060-405510	1061.132 - 1 Tax Increment Urban Renewal Revenue
07/18/2016	796251	System Innovators	\$ 2,673.49	0100-15120-403553	MN00090757 annual CAFR maintenance FY17
07/18/2016	796256	Town & Country Supply Association	\$ 9,774.00	5710-00000-141000	BUS MET PO NUM 300998
07/18/2016	796256	Town & Country Supply Association	\$ 752.49	5120-84000-402310	Gas
07/18/2016	796256	Town & Country Supply Association	\$ 16,725.91	5610-71180-402313	Invoice #218038. QTA Car Rental Fuel
07/18/2016	796256	Town & Country Supply Association	\$ 14,903.81	6010-00000-141000	218341 PO NUM 300988
07/18/2016	796256	Town & Country Supply Association	\$ 661.56	1500-22260-402310	220760: FIRE1 UNLEADED DELIVERED 7/11/2016
07/18/2016	796256	Town & Country Supply Association	\$ 619.17	1500-22260-402310	220760: FIRE1 DIESEL DELIVERED 7/11/2016
07/18/2016	796256	Town & Country Supply Association	\$ 228.12	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301004
07/18/2016	796256	Town & Country Supply Association	\$ 275.06	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301007
07/18/2016	796258	Tractor & Equipment Co.	\$ 2,538.77	5410-31230-402320	Parts for Landfill equipment
07/18/2016	796265	Watershed Restoration Group Inc	\$ 4,835.00	8400-31840-409310	WO 14-14 Reflections of Copper Ridge Pond; Wetland
07/18/2016	796269	Western Municipal Construction Inc	\$ 266,073.59	5130-85910-409340	WO 16-01 Schedule 4 - Southside Sanitary Sewer
07/18/2016	796273	Yellowstone County Treasurer	\$ 3,784.75	0100-12120-403990	FY17 City Court Video Conference Fees

**Regular City Council Meeting**

**Meeting Date:** 08/08/2016

**TITLE:** Public Hearing and Resolution for Annexation #16-04

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

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

Tule Ridge Developments, Robert Wattenbarger, agent, submitted a petition to annex land it owns using the provisions of Section 7-2-4600, MCA. The subject property is 11 acres in size and described as Lot 8, Sunny Cove Fruit Farms. The property is located at the southeast corner of Rimrock Road and 62nd Street West. The property is vacant and has been used for agriculture. The owner is requesting annexation in order to develop the property in the City for commercial uses. The property was recently zoned Community Commercial in the County and would retain this zoning upon annexation into the City.

The property is located within the City Annexation Petition Area on the City's Limits of Annexation Map and appears to meet some of the City's criteria in its Annexation Policy. The City is able to serve the property and further analysis and discussion is provided in the Consistency with Adopted Plans and Policies section of this memo. The City Council considers this annexation at two separate Council meetings. At the first meeting on July 25, the Council accepted the annexation petition for this property and set a public hearing date for August 8. At this meeting, the Council will conduct the hearing and decide if it will annex the property.

**ALTERNATIVES ANALYZED**

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

**FINANCIAL IMPACT**

The City is able to provide municipal water and sewer to the subject property via existing mains in Rimrock Road. Staff is recommending the two standard conditions of approval for this annexation: That a Development Agreement be executed with the City to identify infrastructure improvements and timing of those improvements to serve the property, and dedication of road right-of-way for future improvements at the Rimrock Road and 62nd Street West intersection; and/or that a Subdivision Improvement Agreement through a subdivision platting process be signed and recorded between the property owner and the City to identify infrastructure improvements and timing of those improvements to serve the property, and dedication of road right-of-way for future improvements at the Rimrock Road and 62nd Street West intersection. Since this property is being developed for commercial uses, the City will receive property tax revenue and payment for fees and assessments for City services.

**BACKGROUND**

The subject property totals about 9 acres, less the road right-of-way. It is located at the southeast corner of the intersection of Rimrock Road and 62nd Street West. There is property inside the City Limits to the north and west, and further east along Rimrock Road. The property is currently used for agricultural activities. The property appears to meet some of the City's criteria in its Annexation Policy. The City limits border the northwestern corner of the property.

Montana Code Annotated §7-2-4211 requires that the City annex the entire right-of-way of Rimrock Road and 62nd Street West that is adjacent to the subject property. The north half of Rimrock Road adjacent to this property is a County Road Easement and runs across property owned by the Yellowstone Country Club. Staff has provided information to the Country Club regarding the annexation of the road easement and the Club's option to either quit claim the 30-foot-wide road easement to the City or retain the property under the road easement and have the easement portion annexed as part of this annexation. Given the timing of this annexation petition process and schedule, it is expected that if the Country Club decides to quit claim the road easement to the City, the City Council will be asked to accept the property transfer at a future meeting. If the Country Club decides not to quit claim the road easement portion of the property and retain it, the portion of the Country Club's property that is under the road easement will be in the City and subject to City taxes and assessments.

## **PROCEDURAL HISTORY**

- On May 25, 2016, the annexation petition was submitted to the Planning Division by the owner's agent
- On July 25, the City Council accepted the petition to annex the property and set a public hearing date for August 8.
- On August 8, the City Council will conduct the public hearing for the annexation and may take action on the request.
- On August 22, if the City Council approves the annexation resolution, a public hearing and first reading of an ordinance to include the property in City Council Ward IV will be conducted.
- On September 12, the City Council will conduct the second and final reading for the ordinance expanding the Ward IV boundary.

## **STAKEHOLDERS**

Annexation by petition does not require notification of adjoining landowners; however, it does require that the City Council conduct a public hearing and post the property with information on the annexation petition and public hearing. Notice of the public hearing was posted on the property on July 22 and published in the Billings Times on July 21. The Planning Division has not received any inquiries about this petition at the time this memo was prepared.

## **CONSISTENCY WITH ADOPTED POLICIES OR PLANS**

Although Montana Code does not require the City to prepare a provision of public services plan for Annexation by Petition (Section 7-2-4600, MCA), it is the City's custom to have staff prepare a brief analysis of predicted impacts to services and facilities, and information on how services will be provided to the property after annexation. The proposed annexation complies with the adopted Annexation Policy criteria as follows:

1. The area is located within the City's Annexation Petition Area on its Limits of Annexation Map.
2. The City is able to provide municipal water and sewer services to the property.
3. Any proposed public improvements within the area to be annexed will meet City standards.

4. All property owners within the area to be annexed must sign a Waiver of Right to Protest future Special Improvement Districts. The proposed conditions of annexation that the property owner enter into a Development Agreement or Subdivision Improvement Agreement with the City will ensure that the waiver is signed.
5. If annexed, any proposed land use will comply with the zoning. The property is currently zoned Community Commercial for commercial or residential uses.

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

### **City Facilities:**

Specific comments from City Departments are provided below:

- **Water:** This property is intended to be served by a trunk water main located in Rimrock Road across the north boundary of the property. The subject property will be responsible for extending a service main and connecting to the main at the time of development since the property fronts 62nd Street West and a water main must be run to the southern property boundary.
- **Sewer:** The property will be served by an existing sanitary sewer main located in Rimrock Road across the north boundary of the property. The subject property will be responsible for extending a sewer main and connecting to the main at the time of development since the property fronts 62nd Street West and a sewer main must run to the southern property boundary.
- **Storm water:** All of the storm water runoff from this property will need to meet the City of Billings requirements for storm water management. Any future development will follow the City of Billings storm water regulations.
- **Transportation:** The subject property fronts Rimrock Road and 62nd Street West. The property is expected to have access from 62nd Street West but access to Rimrock Road will have to be assessed in coordination with the redesign of the intersection. The specific development plans for the property also will be a factor in the traffic access and circulation into and out of the property.
- **Fire Stations:** The subject property is currently served by the Billings Fire Department through the Billings Urban Fire Service Area and the Billings Fire Department will continue to serve the property upon annexation. The Billings Fire Chief stated that as this and other annexations are built out, additional fire department resources will be needed. The nearest fire station is Station #7, located at 1502 54th Street West, about 2 road miles southeast of the subject property.
- **Parks:** The subject property is planning for commercial uses, so park land dedication may not apply during the subdivision review process. If the property does develop with residential uses, the Billings Parks, Recreation and Public Lands Department staff will review the proposed park areas.
- **Bicycle and pedestrian facilities:** The property lies within the jurisdiction of the Billings Area Bikeway and Trail Master Plan. The Plan identifies a long-range plan for bike lanes on Rimrock Road and 62nd Street West along the frontage of this property. The developer of the subject property will be required to either build or make contributions to frontage improvements on

Rimrock Road and 62nd Street West that will include pedestrian and bike facilities.

- School facilities: The subject property would be served by Billings School District #2 for elementary, middle school and high school. The property is expected to develop for commercial purposes and should not demand additional classroom space. However, the District is completing construction and redistricting efforts to address school capacities.

**General City Services:** These are the City services that are provided to all residents and businesses in the City, such as police and fire protection, street and storm drain maintenance, and garbage collection and disposal. The service providers that responded did not object to the annexation of this property, however the Fire Department in its comments above did note its concerns as additional property is annexed into the City.

- Transit: MET transit system operators have no objections to the annexation request. However, the closest bus service to this property is about 2.5 miles to the east at the intersection of Shiloh Road and Rimrock Road, so there is no usable service to this property. There is no current plan to provide bus service to this area.

- Police: The Police Department staff stated that while additional patrol staff have been approved and there is City development around the subject property, continued annexation and development without additional resources will make service delivery more challenging.

- Public Utilities: The Public Works-- Distribution and Collection Division had no concerns with the annexation request.

- Public Works -Street and Traffic Division: The Street and Traffic Division stated that it has no concerns with serving the property.

- Public Works-Solid Waste: The Solid Waste Division has no concerns with annexing the property, but pointed out that State Law allows the property owner to choose which garbage hauler may service the property after it is in the City.

- Ambulance Service: The City does not provide ambulance service, however it does dictate the level of service provided by American Medical Response (AMR). By City ordinance, 90% of ambulance calls must be answered within 8 minutes. This property may be within the area of acceptable response time.

- Legal and Finance: General Fund services, such as the Legal and Finance Departments should not be negatively impacted by this annexation and did not have any concerns with the request.

- Other Departments: City/County services including Library, Planning, and Environmental Health are only slightly affected by the annexation since they will continue to serve the property whether it is in the City or the County. The Planning Division staff supports the annexation because the property is in the City Annexation Petition Area, has access to City services, is at a major intersection that in the long term should develop to City standards, and is zoned for commercial development, which is expected to bring in more revenue to cover the costs of delivering services to the property.

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

- Protection of groundwater, surface water, riparian areas, air quality, and productive agricultural lands (Natural Resource Goal, Page 9). *Development of this property within the City will ensure that groundwater and surface water are protected by the use of municipal water and sewer systems.*
- Predictable land use decision that are consistent with neighborhood character and preferred land use patterns identified in neighborhood plans. (Land Use Element, page 6). *While the property is currently surrounded by agricultural and low-density residential development in the County, the property is located at a major intersection and commercial nodal development may be suitable. There is already about 16 acres of Community Commercial zoning to the northwest of this property in the City and development of this property would create a node of service commercial development at a busy intersection in a mixed City/County area.*
- New developments that are sensitive to and compatible with the character of adjacent development. (Land Use Element Goal, page 6). *This property is adjacent on three sides to low density residential zoning with agricultural and residential development but is also at a major intersection that is expected to develop in the City to urban standards in this area that the City has designated for future annexation.*

Annexation of this property would adhere to the following goals, objectives and policies of the 2001 West Billings Plan:

- Limit community commercial centers to appropriate intersections of arterial streets and spaced no less than approximately two miles apart. Community commercial centers should be compatible with the surrounding area and designed to serve the overall West Billings community. (Planned Growth Goal 1 (B2), Page 17)
- The West Billings Plan also states under Planned Growth Goal, Policy B, Page 17: "With the intent of preventing strip commercial development, the West Billings planning area should contain commercial nodes of varying sizes located at the intersections of arterial streets. These commercial nodes may vary in size based on special circumstances such as topography and adjacent uses."

## **RECOMMENDATION**

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

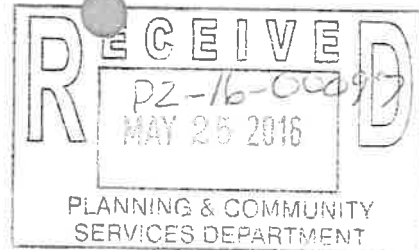
## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

Annexation Petition  
 Annexation Exhibit  
 Annexation Resolution  
 Applicant Exhibit

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## 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 4<sup>th</sup> Floor at 2825 3<sup>rd</sup> Avenue North, Billings, Montana. Upon presentation, the Petition will be checked for completeness. Once accepted, the Petition will be routed to the following City Departments: Public Works, City-County Planning, Public Utilities, Fire Department, City Attorney, Police Department, Parks and Recreation Department, and the Finance Department. If the departments find no problems with the Petition, the City Clerk will schedule the Petition for City Council action.
  4. By filing the petition for annexation, the Petitioner(s) agree that only those City services which are available to the general area shall be provided to Petitioner, and that additional services as may become available to the general area shall be made available to Petitioner(s) in the same manner as said services are made available to other residents of the City. Petitioner(s) specifically waive the right to the report and plans for extension of services as provided in MCA Title 7, Chapter 2, Part 47.
  5. A description of the territory to be annexed to the City is legally described on a document attached hereto.

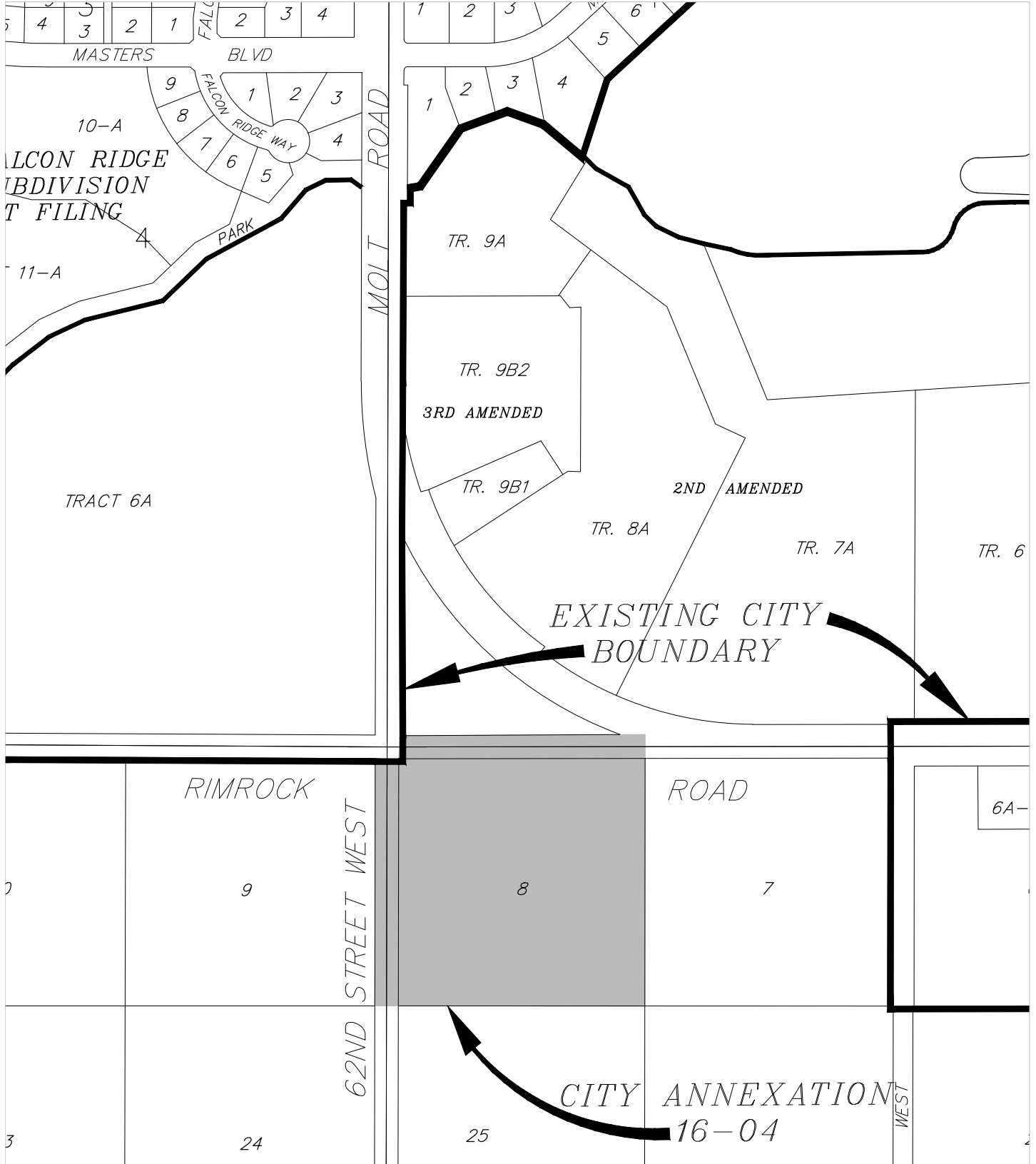
### RESIDENT FREEHOLDER ELECTORS

Date	Print Name	Name Signature	Address
<u>5/20/16</u>	<u>Robert Wattenbarger</u>	<u><i>Robert Wattenbarger</i></u>	<u>3031 Grand Avenue #130</u> <u>Billings, MT 59102</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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(continued on separate page)



# ANNEXATION 16-04 EXHIBIT "A"



## RESOLUTION NO. 16 -

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

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

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

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

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

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

A tract of land situated in the NE1/4 of Section 36, T.1N., R.24E., P.M.M, the SW1/4 of Section 30, and the NW1/4 of Section 31, T.1N., R.25E., P.M.M., Yellowstone County, Montana, more particularly described as:

Being Lot 8 of Sunny Cove Fruit Farms, Recorded April 27, 1910, under Document No. 21540, on file and of record in the Records of Yellowstone County

Including all adjacent right-of-way of Rimrock Road and 62<sup>nd</sup> Street West.

Containing 11.104 gross acres and 9.275 net acres more or less.

(# 16-04) See Exhibit "A" Attached

2. CONDITIONS. The annexation is approved, subject to the following conditions:
  - Prior to site development, a Development Agreement shall be executed between the owner(s) and the City that shall stipulate specific infrastructure improvements and right-of-way dedication, provide guarantees for said improvements, and include a Waiver of Right to Protest the Creation of Special Improvement Districts will be recorded; and/or

- A Subdivision Improvements Agreement (SIA) and Waiver of Right to Protest the Creation of Special Improvement Districts shall be approved and recorded that will stipulate specific infrastructure improvements and right-of-way dedication, and provide guarantees for such infrastructure improvements.
3. PROCEDURE. All procedures as required under M.C.A., Title 7, Chapter 2, Part 46, have been duly and properly followed and taken.

PASSED by the City Council and APPROVED this 8<sup>th</sup> day of August, 2016.

THE CITY OF BILLINGS:

BY: \_\_\_\_\_

Thomas W. Hanel, MAYOR

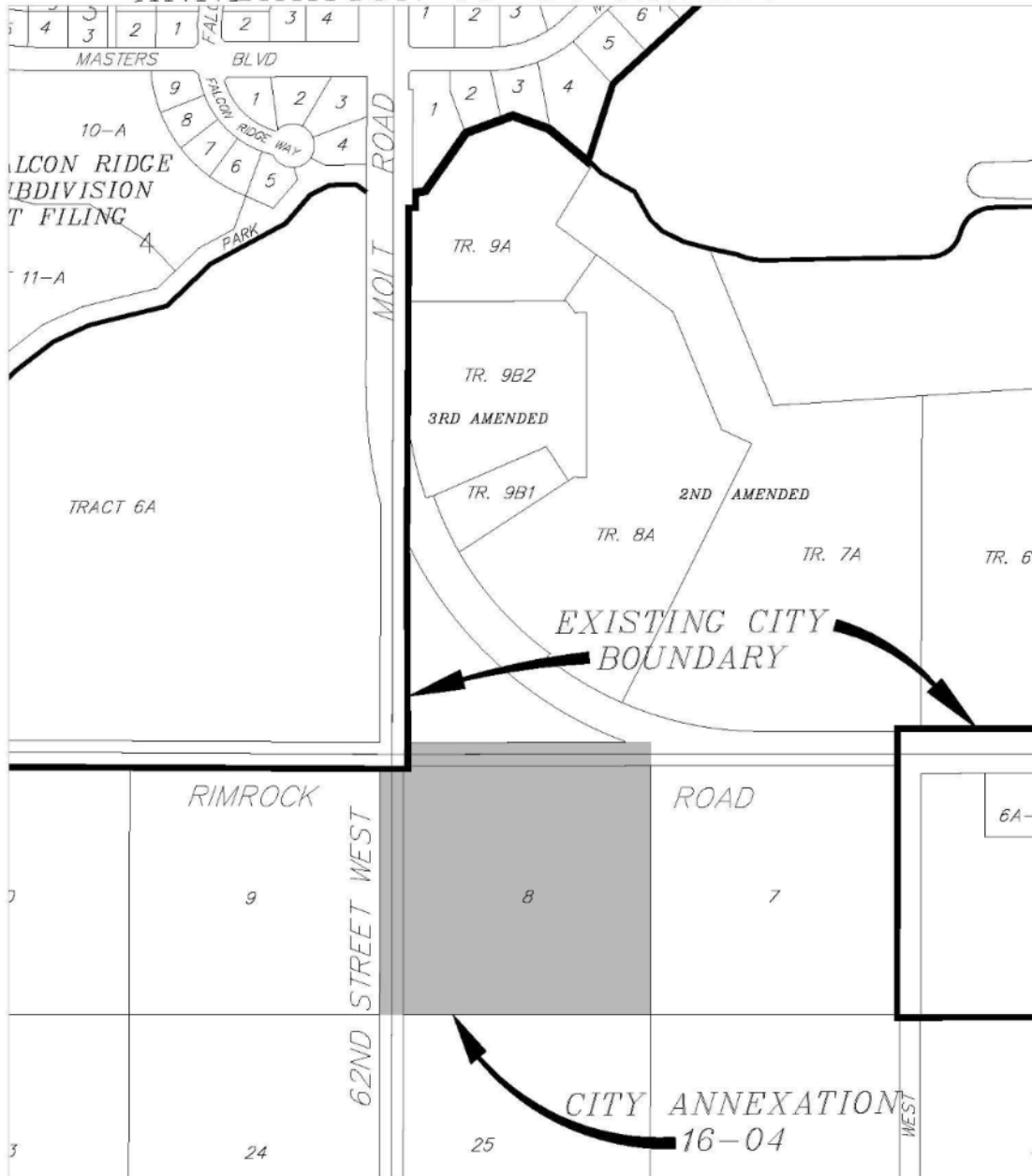
ATTEST:

BY: \_\_\_\_\_

Denise Bohlman, CITY CLERK

(AN# 16-04)

ANNEXATION 16-04 EXHIBIT "A"





# LEGEND

- PRESENT MUNICIPAL BOUNDARY
- PROPOSED ANNEXATION BOUNDARY
- AGRICULTURAL OPEN
- COMMUNITY COMMERCIAL
- RESIDENTIAL 9600
- RESIDENTIAL 15000
- RESIDENTIAL 8000
- PUBLIC
- PROFFESIONAL COMMERCIAL
- RESIDENTIAL 7000
- RESIDENTIAL MULTI FAMILY RESTRICTED
- RESIDENTIAL MULTI FAMILY

REVISIONS

NO.	DESCRIPTION	DATE	BY	CHECKED BY

**PERFORMANCE**  
ENGINEERING & CONSULTING

2101 OVERLAND AVE  
BILLINGS, MT 59102  
OFFICE - 406-384-0282    www.performance-ec.com

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PRELIMINARY  
NOT FOR  
CONSTRUCTION

NSM DESIGNED BY	
NSM DRAWN BY	
5/10/16 DATE	
QUALITY ASSURANCE	
SAA CHECKED BY	
5/10/16 DATE	

TULE RIDGE DEVLEOPMENTS

TULE RIDGE  
ZONING & ANNEXATION MAP

PROJECT NUMBER 2016-037
SHEET NUMBER 1 OF 1
DRAWING NUMBER -----

**Regular City Council Meeting**

**Meeting Date:** 08/08/2016

**TITLE:** Resolution to Adopt the 2016 City of Billings Growth Policy

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

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

The City Council approved a Resolution of Intent to Adopt the City of Billings Growth Policy on July 25, 2016. The Growth Policy provides guidance to decision-making bodies of the City of Billings on matters of land use and infrastructure investment. It is not a regulatory document; however, it does provide information on the public preference on how Billings grows and where it grows in the next 20 years. If the City Council finds that the Growth Policy is in the best interest of the public, the attached resolution is written to adopt the Policy without additional revisions.

State law specifies that a jurisdiction should review an existing growth policy at least once every five years and revise the policy if necessary (76-1-601 (3)(f)(iii), MCA). The current policy, which incorporates both the City and County, was adopted in 2008. Updating the 2008 City of Billings/Yellowstone County Growth Policy was identified as a priority in the 2014 City Council Strategic Plan. The City Council recognized at that time that a policy was needed to achieve its goal of “comprehensive, cost-effective, and orderly growth.” Staff was directed to “prepare a comprehensive growth policy focused on existing service gaps in the City growth areas.” This action by City Council both initiated the process of preparing a growth policy for the City of Billings and provided a framework for the purpose of the document. State law also lists required elements that a growth policy must include (76-1-601 (2), MCA).

**ALTERNATIVES ANALYZED**

The City Council may approve the Resolution to adopt the Growth Policy, adopt the Policy with revisions, or reject the Growth Policy (76-1-604 (1), MCA). If the City Council adopts the Policy with revisions, a Resolution to Adopt as Revised will be brought back to the Council for its action at a later date. If the City Council rejects the 2016 City of Billings Growth Policy, the existing 2008 Growth Policy will remain in effect.

**FINANCIAL IMPACT**

Adopting the Billings Growth Policy will have no direct financial impact to the City. However, the Policy demonstrates that the Infill and Adjacent Parcels growth pattern is most cost effective. Maintenance and replacement costs were not factored into the scenario planning. It stands to reason that infill development will require replacement and repair of existing infrastructure sooner than newer development in the north and west scenarios. This repair and replacement of existing infrastructure will be necessary regardless of the growth area as the majority of the City population still live in areas served by existing infrastructure and rely on this infrastructure. Adoption of the Billings Growth Policy should provide guidance to the City in making financial decisions that are cost effective and efficient in delivering City services.

## **RECOMMENDATION**

The Yellowstone County Board of Planning and staff recommend that the City Council approve the Resolution to Adopt the 2016 City of Billings Growth Policy.

## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

GP Resolution Updated 7/26/2016

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## RESOLUTION NO. 16-10572

### RESOLUTION TO ADOPT THE CITY OF BILLINGS 2016 GROWTH POLICY

WHEREAS, pursuant to Title 76, Chapter 1, PART 6, Montana Code Annotated, the Billings City Council desires to adopt a Growth Policy covering the City of Billings and any future annexed land within Yellowstone County Board of Planning jurisdiction;

WHEREAS, the Growth Policy contains those elements listed in subsection (3) §76-1-601, MCA;

WHEREAS, on the 28<sup>th</sup> day of June, 2016, a public hearing was held by the Yellowstone County Board of Planning for the purpose of receiving public comments on the proposed Growth Policy;

WHEREAS, The Yellowstone County Board of Planning by Resolution 16-02, recommends the Billings City Council adopt the proposed Growth Policy, and;

WHEREAS, The City Council by Resolution 16-10572, intended to adopt the proposed Growth Policy;

NOW, THEREFORE, BE IT HEREBY RESOLVED,

The Billings City Council approves this Resolution to Adopt the 2016 City of Billings Growth Policy and in doing so, also adopts the Growth Statement and Guidelines for the City of Billings, Montana:

#### City of Billings Growth Policy Statement

In the next 20 years, Billings will manage its growth by encouraging development within and adjacent to the existing City limits, but preference will be given to areas where City infrastructure exists or can be extended within a fiscally constrained budget and with consideration given to increased tax revenue from development. The City will prosper with strong neighborhoods with their own unique character that are clean, safe, and provide a choice of housing and transportation options.

#### Growth Guidelines

##### **Essential Investments** (relating public and private expenditures to public values)

- The safety of all users and the connectivity of the transportation system are important criteria to consider in roadway designs and transportation plans
- Public transit and commercial air service are critical to ensure access to and around the City
- Planning and construction of safe and affordable interconnected sidewalks and trails are important to the economy and livability of Billings.
- Developed parks that provide recreation, special amenities (community gardens, dog parks, viewing areas), and active living opportunities are desirable for an attractive and healthy community
- Natural landscapes are important because they define the uniqueness of Billings and help protect the environment
- Landscaping of public rights-of-way and entryways makes Billings more visually appealing to residents and visitors

- Public health and safety and emergency service response are critical to the well-being of Billings' residents, businesses, and visitors
- Infill development and development near existing City infrastructure may be the most cost effective
- Accessible, friendly and cost-effective government are important public values
- The history and heritage of Billings are cornerstones of our community
- Neighborhoods that are safe and attractive and provide essential services are much desired
- Infrastructure and service investments that stabilize or improve property values, secure future utility costs, consider maintenance costs, and improve our environmental quality far into the future (i.e. energy efficient) are desirable
- It is important to factor in maintenance costs when programming public spaces and infrastructure
- Integrated, long range water planning that better utilizes existing resources and treatment options, and when necessary acquires new ones, is vital.
- Regulatory compliant water and wastewater treatment plants that provide sufficient capacity will help sustain community growth
- A supportive school system that inspires, motivates, and prepares students for meaningful employment is important for ensuring a high quality, competitive community
- A cost/benefit study is important to make cost effective land use decisions

**Place Making (Enhance, maintain, preserve, and improve existing public places)**

- A multi-use community recreation facility is desirable
- Enhancement and maintenance of public spaces and buildings through City stewardship is integral to a vibrant community
- Park master plans and transportation plans are important to facilitate the preservation and improved public access to the Yellowstone River and the Rims
- Public and private partnerships are valuable for creating enhanced entryways into Billings
- Locally grown foods help sustain agriculture, provide healthy options, and support local businesses
- The history and heritage of Billings are cornerstones of our community
- Natural landscapes are important because they define the uniqueness of Billings and help protect the environment and beautify neighborhoods
- Encouraging the installation of art in public spaces enhances the places and showcases the talents and diversity of the community
- Enhancing public buildings and spaces to be more efficient in their uses of energy, money, and space is important to having a vibrant and livable City

**Community Fabric (attractive, aesthetically pleasing, uniquely Billings)**

- Developed landscape areas in commercial areas encourage more pedestrian activity and vibrant commercial activity
- Attractive streetscapes provide a pleasant and calming travel experience in urban and suburban neighborhoods
- Outdoor public spaces provide casual and relaxing gathering areas for people
- Planning and construction of interconnected sidewalks and trails are important to the livability of Billings
- Developed parks that provide recreation, special amenities, and active living opportunities are desirable for an attractive and healthy community
- Natural landscapes and parks are important because they define the uniqueness of Billings and help protect the environment
- Cost-effective landscaping of public rights-of-way and entryways makes Billings more visually appealing to residents and visitors

#### **Strong Neighborhoods (livable, safe, sociable and resilient neighborhoods)**

- Zoning regulations that allow a mixture of housing types provide housing options for all age groups and income levels
- Walkable neighborhoods that permit convenient destinations such as neighborhood services, open space, parks, schools and public gathering spaces foster health, good will and social interaction
- Safe and livable neighborhoods can be achieved through subdivision design that focuses on complete streets, pedestrian-scale street lights, street trees and walkable access to public spaces
- Neighborhoods that are safe and attractive and provide essential services are much desired
- Zoning and subdivision regulations that utilize Crime Prevention Through Environmental Design (CPTED) strategies result in safer neighborhoods
- Implementation of the Infill Policy is important to encourage development of underutilized properties
- Public safety and emergency service response are critical to the well-being of Billings' residents and businesses

#### **Home Base (healthy, safe and diverse housing options)**

- A mix of housing types that meet the needs of a diverse population is important
- The Housing Needs Assessment is an important tool to ensure Billings recognizes and meets the demands of future development
- Common to all types of housing choices is the desire to live in surroundings that are affordable, healthy and safe
- Planning and construction of interconnected sidewalks and trails are important to the economy and livability of Billings
- Public safety and emergency service response are critical to the well-being of Billings' residents

- Homes that are safe and sound support a healthy community
- Accessory dwellings units provide an important type of affordable housing options if compatible
- Energy efficient housing can reduce energy consumption

**Mobility and Access (transportation choices in places where goods and services are accessible to all)**

- Connecting people to places with transportation choices is vital to the well-being of Billings' residents, businesses and visitors
- Safe and accessible transportation systems benefit everyone's quality of life
- Affordable public transit is much desired
- Development oriented to transit routes will provide more transportation choices and is preferred
- "Safe Routes to Schools" promotes physical health and reduces vehicle trips, earning parents more time and less costs for transportation
- Planning and construction of interconnected sidewalks and trails are important to the economy and livability of Billings
- On-street bike facilities promote predictability for all users
- Expanded air service ensures that Billings remains a competitive and an accessible destination
- Technology can reduce congestion and facilitate emergency vehicle travel at railroad crossings

**Prosperity (promoting equal opportunity and economic advancement)**

- Predictable, reasonable City taxes and assessments are important to Billings' taxpayers
- A diversity of available jobs can ensure a strong Billings' economy
- Successful businesses that provide local jobs benefit the community
- Community investments that attract and retain a strong, skilled and diverse workforce also attracts businesses
- Retaining and supporting existing businesses helps sustain a healthy economy
- Continued workforce training benefits the community and helps attract and retain businesses
- Strategically placed industrial parks will encourage a more diverse city economy, and will better help manage effluent and emission from industrial processes

APPROVED AND PASSED by the City Council of the City of Billings this 8<sup>th</sup> day of August, 2016.

THE CITY OF BILLINGS:

BY: \_\_\_\_\_  
THOMAS W. HANEL, MAYOR

ATTEST:

BY: \_\_\_\_\_  
DENISE R. BOHLMAN, CITY CLERK

**Regular City Council Meeting**

**Meeting Date:** 08/08/2016

**TITLE:** Second Reading of Animal Control Ordinance Allowing Dogs in Parks

**PRESENTED BY:** Rich St. John, Police Chief

**Department:** Police

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**PROBLEM/ISSUE STATEMENT**

The Animal Control Board and Parks Board conducted several meetings to review the existing City Code prohibiting dogs in parks. Both boards were unanimous in the decision to recommend to the Mayor and City Council that dogs and cats be allowed in developed City parks while on-leash. Staff introduced the topic to the City Council at its April 18, 2016 work session and Council directed staff to produce an ordinance amending the City Code and schedule it for public hearing and first reading. The proposed code changes include the following:

- Definition of public lands
- Dogs and cats allowed within City parks and public lands, with limitations and exceptions
- Restrained by a ≤ 6 ft. leash and under physical control of handler
- Service animals exempt from leash requirement
- Not allowed within certain developed park areas for safety and health reasons
- Remove animal feces and owner must possess necessary equipment

On July 25, 2016, the City Council approved the first reading of the ordinance amending the City Code to allow on-leash dogs and cats in parks. The ordinance attached to this staff report is different than the one that Council approved on first reading in the following ways:

- Section 3, amending BMCC 4-407a - requires animals to be on a leash with the maximum length of 6 feet (8' in earlier version)
- Section 5. Effective date - delayed effective date of January 1, 2017 to give time for a public information campaign, to boost small animal registrations and manufacture and install adequate park signage.

**ALTERNATIVES ANALYZED**

- The City Council may approve or disapprove the proposed ordinance. Approving it would allow leashed dogs and cats in City parks. Disapproving it would bring no change to the existing ordinance which prohibits dogs and cats in City parks.

**FINANCIAL IMPACT**

The proposed implementation costs would be approximately \$30,000 in one-time costs for signage and “mutt-mitt” dispensers and annual costs projected around \$12,000 for replacement pet waste bags

**RECOMMENDATION**

The Animal Control Board, the Parks and Recreation Board and City staff recommend that the City Council approve the second reading of the ordinance amending the City Code to allow leashed dogs and cats in City parks, with exceptions and restrictions.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

2nd reading dogs in parks ordinance

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ORDINANCE NO. 16-\_\_\_\_\_

**AN ORDINANCE OF THE CITY OF BILLINGS, MONTANA, PROVIDING THAT THE BILLINGS, MONTANA, CITY CODE BE AMENDED BY REVISING SECTIONS 4-401, 4-405 and 4-407 PERMITTING DOGS AND CATS ON LEASH WITHIN CITY PARKS AND OTHER DESIGNATED PUBLIC LANDS SUBJECT TO RESTRICTIONS AND REGULATIONS.**

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

**Section 1.** That Section 4-401 of the Billings, Montana City Code be amended so that such section shall read as follows:

**Sec. 4-401. - Definitions.**

Terms and words, as used in this article, shall have the following meanings unless the context otherwise indicates:

Animal means to include all livestock, fowl, and any domestic pet, both male and female.

Animal control officer means any one or more of the employees of the city designated by the city administrator or his designee as animal control officer.

Animal shelter means the place operated or contracted by the city for the purpose of impounding and caring for dogs, cats or other small animals, or livestock.

At large means off the premises of the owner or other property where permission has been granted and not under the control of the owner or any other person either by leash, cord, chain, or other physical means of control; obedience trained dogs under complete verbal control of the owner or trainer shall not be allowed to separate from their owner or trainer by more than six (6) feet except on private property with owner permission or on public property as referenced in section 4-407.

Bite means any abrasion, scratch, puncture, laceration, bruise, tear, or piercing of the skin inflicted by the teeth of an animal.

Bodily injury means physical pain, illness, or any impairment of physical condition.

City administrator means the City of Billings city administrator or his/her designee.

Dangerous animal means any animal that in the absence of intentional provocation:

- (1) Inflicts serious bodily injury to a person on public or private property; or
- (2) Is involved in a continuous sustained attack upon a person, not allowing the victim any means of escape, regardless of the extent of injury or defensive action required; or
- (3) Is previously convicted of potentially dangerous animal and while on or off the owner's and/or keepers property chases or approaches a person in a menacing fashion or apparent attitude of attack by charging, growling, snapping, raising hackles, harassing, chasing, attempting to bite or stalking; or inflicts bodily injury to a person or small animal;

- (4) Inflicts injury to a person on public or private property, which injury results in the death of the person.
- (5) Is brought into the city and has been previously convicted of dangerous animal or a similar violation by any court of competent jurisdiction. The person owning, keeping or harboring such animal shall be ordered to appear in city municipal court to show just cause why euthanasia should not be ordered of the animal. The municipal court judge, after making a determination that the animal is a dangerous animal and in violation of this section, shall order the euthanasia of the animal or that the owner be required to comply with regulations as set forth in section 4-405.5.
- (6) These definitions do not apply to animals used in military or law enforcement work while they are actually performing in that capacity.

Dwelling unit means any building or portion thereof providing complete, independent, and permanent living facilities for one family as referred to in section 23-201 and MCA 70-24-103.

Foster home means a home or facility where a recognized tax exempt agency or organization, for the purpose of re-homing animals, may place an animal(s) temporarily for the purpose of finding a new permanent home.

Keeper means any person/organization that enters into a verbal or written agreement with the animal's owner and is responsible for the keeping, feeding or harboring of an animal(s).

Neutered/spayed means rendered permanently incapable of reproduction.

Owner means the person(s) claiming ownership, and responsible for the keeping, feeding, harboring and care of an animal.

Persons means two (2) or more people.

Potentially dangerous animal means any animal that in the absence of intentional provocation:

- (1) While off the owner's and/or keeper's property, chases or approaches a person in a menacing fashion or apparent attitude of attack by charging, growling, snapping, raising hackles, harassing, chasing, attempting to bite, stalking, or inflicts bodily injury to a person or small animal; or
- (2) While on the owner's and/or keeper's property causes bodily injury to a person; or
- (3) While off the owner's and/or keeper's property kills a domestic animal, excluding birds, rodents and reptiles.
- (4) These definitions do not apply to animals used in military or law enforcement work while they are actually performing in that capacity.

Public Lands means tracts of land set aside for public use and enjoyment that are owned, managed or leased by the City of Billings to include City Parks, Rights-of-Way, Conservation Areas, Cemeteries, Golf Courses and Trails.

Registration authority means the agency or department of the city or any designated representative thereof charged with administering the issuance and/or revocation of permits and registrations under the provisions of this chapter.

Serious bodily injury means bodily injury which creates a substantial risk of death or which causes serious permanent disfigurement or protracted loss or impairment of the function or process of any bodily member or organ.

Service animal means in addition to a search and rescue dog, police dog, law enforcement or military canine, as defined in MCA 45-8-209, all other animals that are "individually trained to provide assistance to an individual with a disability" in a public setting, as defined in MCA 49-4-214.

Small animal includes any dog, cat, rabbit, chicken, or domesticated small animal, both male and female.

Small animal permit means a permit that allows the premises to be inspected and approved by the animal control officer, or by the health department, at a prearranged appointment established with the owner.

Vaccination means the inoculation of a dog or cat with anti-rabies vaccine administered by a licensed veterinarian in compliance with regulations established by the state.

**Section 2:** That Section 4-405(b)(6) of the Billings, Montana City Code be amended so that such subsection shall read as follows:

**Sec. 4-405. - Potentially dangerous animal.**

- (a) Any owner and/or person who keeps, feeds, harbors or allows to stay about the premises occupied or controlled by him/her within the city any animals exhibiting potentially dangerous behavior is guilty of maintaining a public nuisance and is guilty of misdemeanor. An animal is presumed to be a potentially dangerous animal if it has demonstrated any of the behaviors set forth in section 4-401. Such presumption is rebuttable. Upon conviction of maintaining a public nuisance with a particular potentially dangerous animal, euthanasia of the animal may be ordered by the court. The court shall order euthanasia of an animal involved in a fatal attack on a person.
- (b) If euthanasia of the animal is not ordered by the court the owner or keeper convicted of having a potentially dangerous animal shall within seven (7) days of conviction, register the animal as such with the animal control division. Potentially dangerous registrations will require renewal annually for the life of the animal unless within the first year of registration the owner and animal attends and provides proof of attendance and completion of a certified animal behavior modification class to the animal control officer and the owner/keeper is not convicted of any animal violations or violates any court requirements. Potentially dangerous animal owners/keepers may be required by the court to comply with and show the animal control division sufficient evidence that any or all of the following requirements are met within thirty (30) days following registration:
  - (1) A securely enclosed fence that is adequate to contain the animal to be restrained. The fence shall be securely fastened to posts firmly set in the ground. The fence shall be properly maintained to keep the animal confined. The enclosure must also provide protection from the elements for the animal. No registered animal may be kept on a porch, patio, or in any part of a house or structure that would allow the animal to exit such building on its own volition except into the required secured area. In addition, no such animal may be kept in a house or structure when the windows are open or where screen windows or screen doors are the only obstacle preventing the animal from exiting the structure.

- (2) The animal is to be restrained by a secure leash or other secure restraint and under the physical control of a person capable of restricting the animal's movement when not in the securely enclosed fence of the owner or keepers property.
  - (3) The owner or keeper shall display commercially manufactured signs on his/her premises warning that there is a potentially dangerous animal on the property. These signs shall be visible and capable of being read from the public way and from any normal means of entry to the premises. In addition, the owner or keeper shall conspicuously display a sign with a warning symbol that will inform children of the presence of a potentially dangerous animal.
  - (4) The owner or keeper shall, at his/her own expense, have the potentially dangerous animal registration number provided by the animal control division tattooed upon the inner side of the right ear by a licensed veterinarian, or have the animal micro-chipped, and the chip number registered with the animal control division.
  - (5) The owner or keeper of an animal convicted of having a potentially dangerous animal shall notify the animal control division within twenty-four (24) hours of a change of address or death of the animal, immediate notification shall be required if the animal is loose.
  - (6) The owner or keeper of an animal convicted of having a dangerous or potentially dangerous animal under Sections 4-405 or 4-405.5 shall not bring such animal(s) into any City park or City Dog park. Further, the owner or keeper shall not sell, transfer or give away the animal, without notification to the animal control division. The new owner shall be responsible for compliance with required potentially dangerous restrictions.
  - (7) The court may order additional restrictions as they pertain to the conviction such as muzzling when off owner's property, enclosed secure kennel, behavior training, and any other restrictions or requirements to insure the safety of the citizens of the city and the potentially dangerous animal.
- (c) The animal control officer is empowered to make whatever inquiry is deemed necessary to ensure compliance with the above provisions. Inspections shall be conducted by the animal control officer for each year that registration is required. Should it be found that the owner or keeper is in noncompliance with any of the provisions, the animal shall be immediately confiscated, impounded, and the owner and/or keeper shall be ordered to appear in court to show cause why euthanasia of the animal should not be ordered.
- (d) Any animal convicted of a second or subsequent violation under this section may be classified as a dangerous animal and subject to regulations set forth in section 4-405.5.

**Section 3:** That section 4-407 of the Billings, Montana City Code be amended so that such section shall read as follows:

**Sec. 4-407. - Small animals in city parks or public lands.**

No small animals, whether restrained or unrestrained, shall be permitted in the city parks except for service animals when being used for that purpose and service animals being used in police work. Small animals, limited to dogs and cats, shall be allowed within city parks and other designated public lands subject to the following restrictions and regulations.

- (a) Dogs and cats in city parks or on public lands shall be restrained by a secure leash or other secure restraint not more than 6 feet in length and under physical control of a person capable of restricting the animal's movement.
- (b) Service animals are exempt from the restraint requirement in subsection (a) when being used for that purpose and when service animals are being used in police work.
- (c) The owner or handler of any dog or cat shall remove fecal matter deposited by their animals within a city park, on public land or on public sidewalks, trails or easements before the owner leaves the immediate area where the fecal matter was deposited.
- (d) The owner or handler must have in their possession the equipment necessary to remove their dog's or cat's fecal matter.
- (e) Due to heavy use by the public in addition to health and safety concerns, there are several park or public areas where dogs and cats are not allowed:
- I. In established playgrounds with play equipment
  - II. In established spray grounds or swimming pools
  - III. On established athletic fields
  - IV. On tennis courts
  - V. On basketball courts
  - VI. Within established community gardens or formal garden areas
  - VII. On City owned golf courses
  - VIII. Within all park buildings
  - IX. At organized events including but not limited to outdoor concerts, markets, shows, programs, exhibits, assemblies, festivals, carnivals, fairs, etc.
- (f) In the City owned cemeteries, dogs and cats are allowed provided they are restrained in accordance to with subsection (a) and are restricted to the roadways within the cemetery.
- (g) ~~This prohibition does not prohibit small animals in posted areas of parks or public lands that are specifically designated by council resolution for use by small animals in accordance with posted regulations. Areas in parks or public lands may be designated as a dog park by the city council through resolution. The City Administrator may allow dogs off leash in designated areas of one or more City parks. Dogs may be present without a leash within dog parks in accordance with posted regulations. Dogs located in these dog park areas are not subject to the leash restriction contained in section 4-406. Small animals in the city parks are deemed a nuisance and may be impounded; provided, that a~~ A permit for organized dog related events obedience training or obedience shows may be granted for use in designated areas of designated dog parks on designated days. A park use permit shall be obtained from the Parks, Recreation and Public Lands department. Also a The permit shall be obtained from the animal control division at the discretion of the animal control supervisor for that particular event. The permit shall be in writing and shall designate the dog park area within the park, the dates and duration. A fee as prescribed by council resolution shall be collected for each permit for each event. The city administrator, by administrative order, may regulate or restrict animals from being on certain public lands during designated public events. Such restrictions shall be clearly posted at the designated event. Failure

to comply with the terms of such restrictions shall constitute a municipal infraction, and subject the animal owner to civil penalties as specified in section 18-1304.

- (h) Any owner or keeper convicted of having a dangerous or potentially dangerous animal under sections 4-405 or 4-405.5 of this Code shall not bring or be allowed or permitted to bring such animal (s) into any City park or City Dog park.

**Section 3. Severability.** If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provisions or application, and, to this end, the provisions of these ordinances are declared to be severable.

**Section 4. Repealer.** All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

**Section 5. Effective Date.** This ordinance shall be effective on January 1, 2017.

APPROVED on first reading this \_\_\_ day of \_\_\_\_\_, 2016.

ADOPTED and APPROVED on second reading this \_\_\_ day of \_\_\_\_\_, 2016.