

****UPDATED AS OF 11/10/2016****
START TIME WAS CHANGED TO 5:30 P.M.
AND PROCLAMATION ADDED

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

November 14, 2016

5:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember Brewster

ROLL CALL: Councilmembers present on roll call were:

RECESS TO CLOSED EXECUTIVE SESSION* (meeting will be called back to order at 6:30 pm)

*Note: The closed Executive Session is solely for the purpose of discussing litigation strategy in which the only parties are NOT public bodies or associations, as described in Section 2-3-203(1) and (2). The meeting is closed, as allowed by Section 2-3-303, MCA, "to discuss a strategy to be followed with respect to litigation when an open meeting would have a detrimental effect on the litigating position" of the City of Billings.

MINUTES: October 24, 2016

COURTESIES:

PROCLAMATIONS: Small Business Saturday

ADMINISTRATOR REPORTS - TINA VOLEK

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: #1, 3, 4, 5, 6 & 7 ONLY.
Speaker sign-in required. (Comments offered here are limited to one (1) minute for one item, or three (3) minutes for multiple items. Please sign in at the cart located at the back of the council chambers or at the podium. Comment on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item. For Items not on this agenda, public comment will be taken at the end of the agenda.)

1. **CONSENT AGENDA** -- Separations:
 - A. **Bid Awards:**
 1. **2017 Sewer Jet/Vacuum Cleaner.** (Opened 11/1/16) Recommend Titan Machinery, \$320,290.
 2. **Car Rental Parking Lot Lighting Upgrades.** (Opened 10/25/16) Recommend Yellowstone Electric Company, \$28,220.
 3. **South Park Splash Pad.** (Opened 10/25/16) Recommend delay of award until November 28, 2016.
 - B. **Approval** of Conditional Mediation Agreement with Billings Industrial Revitalization District (BIRD); \$75,000.
 - C. **Amendment #3, W.O. 16-05: Central Avenue, Shiloh Road to 32nd Street West,** Professional Services Contract, DOWL, \$47,460.
 - D. **Approval** of a new 10-year Commercial Aviation Ground Lease with United Parcel Service (UPS), revenue first year \$28,110.24, revenue subsequent years adjusted by CPI-U.
 - E. **Approval** to repurchase Cottonwood Park and authorize the Mayor to execute documents necessary to complete the repurchase.
 - F. **Acknowledging Receipt of Petition to Annex #16-05:** approximately 17 acres, Tract 3, and a portion of Tract 4 and Tract 5 of Amendment of Tracts 1,2 and 3 of C/S 1648, located west of Shiloh Road, south of Central Avenue and north of Bell Avenue on the west side of Legends West Subdivision, Janet Bergman, owner and petitioner, and setting a public hearing date for 11/28/16.

- G. **Acceptance** of 2016 Domestic Violence Grant for the Billings Police Department for training and supplies; \$19,022.
- H. **Acceptance of Donation** to the Billings Fire Department from Town Pump Charitable Foundation to purchase an inflatable fire house for public safety training; \$1,000.
- I. **Acceptance of Donation** to the Billings Fire Department from the Breakfast Exchange Club to purchase smoke detectors; \$1,000.
- J. **Acceptance of Donation** to the Billings Public Library from Montana Girls STEM Collaborative and Montana State University for Science Action Club Program; \$500.
- K. **Second/Final Reading Ordinance for Zone Change #949:** a zone change from Residential 6,000-Restricted (R-60-R) and Residential 9,600 (R-96) to Residential 5,000 (R-50) on Lots 1, 2, 3 and 4, Block 18, Lots 3 and 4, Block 19, except for Lot 11, Block 16, Lake Hills Subdivision 15th Filing; and Lots 4 and 5, Block 5 of Lake Hills Subdivision, 33rd Filing, a total area of 3.52 acres of land. Trent Parks, applicant. Approval of the zone change and adoption of the findings of the 10 criteria.
- L. **Bills and Payroll:**
 - 1. April 1, 2016 through June 30, 2016 (Municipal Court)
 - 2. October 11, 2016
 - 3. October 17 and 18, 2016
 - 4. October 24, 2016

REGULAR AGENDA:

- 2. **PUBLIC HEARING AND RESOLUTION** granting a tax abatement to Linde Properties, LLC, for a building remodel and expansion to Heights Eyecare at 430 Lake Elmo Road. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
- 3. **INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS (IAFF) LOCAL 521 UNION CONTRACT (7/1/16-6/30/18).** Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

4. **APPROVAL** of Pre-development Memorandum of Understanding (MOU) between the City of Billings and Montdevco II for the proposed One Big Sky Center downtown redevelopment project. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
5. **APPROVAL** of Bond Reimbursement Resolution for the One Big Sky Center project. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
6. **APPROVAL** to Endorse the Authorize Community Transformation (ACT) Initiative. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
7. **APPROVAL** of Addendum #1 to the Employment Agreement for City Administrator, Tina Volek. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

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

COUNCIL INITIATIVES

ADJOURN

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

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

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Bid Award - 2017 Sewer Jet/Vacuum Cleaner for the Public Works Department

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Bids were received by the Distribution and Collection Division of the Public Works Department on November 1, 2016 to purchase a new, 2017 single engine combination sewer jet/vacuum cleaner. This unit is used to clean sanitary sewer lines and lift stations. The purchase is included in the Public Works Department's FY 2017 budget and is also included in the approved Equipment Replacement Plan (ERP). The City received one bid; Titan Machinery for a net price of \$320,290.00.

The Public Works Department bid the same unit last year (FY 2016) and that bid was \$359,828.48 without the trade. In comparison, this year's bid without the trade is \$365,290.00, which is an increase of \$5,461.58 over last year's bid.

ALTERNATIVES ANALYZED

City Council may:

- Approve purchasing the 2017 sewer jet/vacuum cleaner from Titan Machinery in the amount of \$320,290.00, which includes trading in the present unit and Alternate # 3 (full 5-year warranty).

- Disapprove all bids and not purchase a 2017 sewer jet/vacuum cleaner. If the bid is not approved, the Public Works Department will continue to use the existing unit that is at or near the end of its useful life. This will eventually result in higher maintenance costs and reduced equipment reliability.

FINANCIAL IMPACT

The bid was advertised on October 20 and 27, 2016. There is sufficient funding in the FY 2017 budget for the Wastewater Fund to cover the award. One bid was received on November 1, 2016. The bid is as follows:

Vendor	Trade-In Allowance	Base Bid Minus Trade	Additive Alt. #1	Additive Alt. #2	Additive Alt. #3	Base Bid, Minus Trade with Alternate #3
Titan Machinery	\$45,000.00	\$317,000.00	\$3,290.00	\$3,290.00	\$3,290.00	\$320,290.00

Alternate #1 is for a full 3-year warranty, Alternate #2 is for a full 4-year warranty and Alternate

#3 is for a full 5-year warranty.

RECOMMENDATION

Staff recommends that Council approve purchasing a 2017 single engine combination sewer jet/vacuum cleaner from Titan Machinery in the amount of \$320,290.00 which includes the trade-in and Alternate # 3 (full 5-year warranty).

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Car Rental Parking Lot Lighting Upgrades

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

Budgeted as part of the Airport's Capital Improvement Plan is the Car Rental Lot Lighting Upgrades. The car rental parking lot is located west of the Terminal Building, just past the Air Traffic Control Tower on the north side of the Terminal Circle road. The existing light fixtures are not able to illuminate the entire parking lot sufficiently, which is a safety concern for the car rental operators and their customers. This project will provide three light pole fixtures to provide the additional lighting needed for the night time car rental operations and customer safety.

This project was advertised in the *Billings Times* on October 13 and 20, and was posted on the City's Website. In spite of these efforts, only one bid was received for this construction project on Tuesday, October 25, 2016.

CONTRACTOR	BID
Yellowstone Electric Company	\$28,220
Engineer's Estimate	\$30,000

ALTERNATIVES ANALYZED

City Council may:

- Approve the Car Rental Lot Lighting Upgrades; or
- Decline the bid award, reject the bid, and delay the project.

FINANCIAL IMPACT

The total cost of this project is \$28,220. The funding source for this project is from the Airport's Customer Facility Charge (CFC) fund. The CFC funds are authorized by City Ordinance and collected by the car rental companies on each car rental transaction. Those funds are then remitted to the Airport for the sole purpose of supporting debt service incurred for the construction of the Quick Turn Around facility (car wash area) and the additional capital needs of the car rentals.

RECOMMENDATION

Staff recommends the City Council approve the award of the Car Rental Parking Lot Lighting Upgrades to the sole bidder, Yellowstone Electric Company, for the amount of \$28,220.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Bid Award - South Park Splash Pad - Recommend to Postpone

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

Department: Parks/Rec/Public Lands

PROBLEM/ISSUE STATEMENT

Plans and specifications for constructing a new South Park Splash Pad were prepared and sent for bids on September 29, 2016. The bids were opened on October 25, 2016. State law requires the governing body to consider bids at the meeting immediately following a bid opening. Staff is requesting postponement of action for this item to the November 28, 2016 Council Meeting to give the consultant additional time to evaluate the bids and make a recommendation.

ALTERNATIVES ANALYZED

City Council may:

- Approve the staff recommendation to delay action on this item to the November 28, 2016 Council Meeting , or;
- Disapprove the staff recommendation and reject all bids.

FINANCIAL IMPACT

There will be no financial impact.

RECOMMENDATION

Staff recommends that Council postpone awarding a contract for the South Park Splash Pad to the November 28, 2016 meeting.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Approval of Mediated Settlement Agreement in BIRD v. City Board of Adjustment, DV 13-680/JEM LLC v. City Board of Adjustment, DV 13-0714

PRESENTED BY: Brent Brooks, City Attorney

Department: Legal

PROBLEM/ISSUE STATEMENT

JEM LLC (JEM) owns two parking lots just east of downtown Billings that are located within the East Billings Urban Renewal District (EBURD). The EBURD zoning code has specific landscaping requirements for commercial parking lots. In early 2013, JEM applied for two variances regarding certain parking lot construction and landscaping requirements, seeking exemptions from the landscaping requirements based on financial hardship. Variances are presented to and decided by the City Board of Adjustment (Board). In mid-2013, at a public hearing, the Board considered the variance requests on the two lots and granted the variance for the smaller of the two lots, but denied the variance request for the larger lot.

The Billings Industrial Revitalization District (BIRD) and several of its members appealed the decision by the Board to grant a variance from the EBURD landscaping requirements on the smaller lot. JEM appealed the Board decision to deny a variance on its larger lot. These appeals were filed with the District Court, as required by State statute. The City is required to defend the actions of its Boards and Commissions and did so in this case through MMIA defense counsel.

After lengthy discovery, including interrogatories and depositions and various motions and oral argument on the motions, the District Court remanded, or returned, the two variance applications back to the Board for a new hearing; determining that the record from the Board was not complete enough to determine how and why the Board reached its decision on the two variances. The Court later issued a supplemental order indicating that improper ex parte communication had occurred between JEM and certain Board members prior to the Board's hearing and decision. The City, in defense of the Board, argued that the brief ex parte contacts were unavoidable since they were initiated by JEM and they did not involve a discussion on the merits of the pending variance applications. The District Court also indicated in this supplemental order that it would consider an award of attorney's fees to BIRD based on the Court's determination that improper ex parte communication had occurred with the Board. After the Court's supplemental ruling, BIRD and the City agreed to mediate the attorney's fees issue. BIRD originally requested \$157,000 in attorney's fees. The mediation resulted in a tentative agreement for the City to pay \$75,000 in attorney's fees to the BIRD, subject to Mayor and City Council approval.

The MMIA has provided a defense of the Board, however under the MMIA insurance coverage for alleged ex parte communication errors, the City is responsible for the BIRD's attorney's fees amount reached in the mediation. The tentative mediation agreement is conditioned upon approval by the Mayor and City Council. This administrative appeal of the Board's decision has been frequently reported to the Mayor and Council over the past three years as it progressed in

District Court.

ALTERNATIVES ANALYZED

City Council may:

- Approve the mediation agreement and authorize payment of the \$75,000 in attorney's fees to BIRD, or;
- Disapprove the mediation agreement and proceed to a hearing on the attorney's fees before the District Court presiding over the case. There is a significant risk that the Court will award substantially higher attorney's fees.

FINANCIAL IMPACT

If approved, the attorney's fees will be paid from the General Fund.

RECOMMENDATION

Staff recommends that the City Council approve the conditional mediation agreement, including the BIRD attorney's fees, and authorization for the Mayor to sign any necessary documents that will conclude and dismiss the case.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: W.O. 16-05 Central Avenue: Shiloh Road to 32nd Street West - Professional Services Contract Amendment #3

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The professional services contract with DOWL for design of Work Order 16-05 Central Avenue, Shiloh Road to 32nd Street West, was approved at the December 21, 2015, City Council Meeting. This professional services contract amendment will provide for additional services needed to complete the design of the project. New regulations that were not anticipated at the time of the original contract will be in place when the project begins construction. These regulations include quality stormwater management and HAWK signals at multilane roundabouts. The City is also requesting that DOWL add services to the contract to address items discovered during preliminary design. These tasks include rehabilitating a sanitary sewer line underneath a proposed roundabout and adding bus turnouts/pads.

ALTERNATIVES ANALYZED

The Council may:

- Approve Professional Services Contract Amendment #3 in the amount of \$47,460.00; or
- Do not approve Professional Services Contract Amendment #3 which would not allow this design to be completed.

FINANCIAL IMPACT

This Contract Amendment #3 is for \$47,460.00 and brings the total professional services contract with DOWL to \$398,770.00. Funding for this project is from property owner assessments, sewer, gas tax, and arterial funds. There is sufficient funding in the budget for this amendment.

RECOMMENDATION

Staff recommends that City Council approve Professional Services Contract Amendment #3 with DOWL in the amount of \$47,460.00 for W.O. 16-05, Central Avenue, Shiloh Road to 32nd Street West.

APPROVED BY CITY ADMINISTRATOR

Attachments

Contract Amendment #3

AMENDMENT NO. 3

TO

CONTRACT FOR PROFESSIONAL ARCHITECTURAL AND ENGINEERING SERVICES

CITY OF BILLINGS WORK ORDER 16-05,

Central Avenue (Shiloh Road to 32nd Street West) Road Improvements

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

DOWL
222 North 32nd Street, Suite 700
Billings, Montana 59101
Hereinafter designated the Contractor

WITNESSETH:

WHEREAS, the City and Contractor have entered into a contract dated December 21st, 2015, for Contractor to provide professional services to the City for Work Order 16-05, and;

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

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

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

Add the following to Appendix A, Section 3, Task 110 – Right-of-Way, Utilities, and Mapping:

1. Collect supplemental topographic mapping to support design elements at and between 36th St. W. and 38th St. W.
2. Collect supplemental hydraulics-related survey of drainage system in the vicinity of City College, including survey of the pond, spot elevations, pipes, inlets, and swales.
3. Collect supplemental utility survey of sanitary sewer manhole to support utility design.

Add the following to Appendix A, Section 3, Task 130 – Preliminary Traffic:

1. Add supplementary information to the preliminary traffic report that includes intersection alternative analysis for the 36th Street and 38th Street intersections. The additional analysis includes evaluating the LOS for each intersection based on 4% growth as determined by the West End Traffic Modeling project in addition to the 2% growth rate identified in the Billings LRTP.
2. Perform an iterative analysis that determines the year in which the various intersection control types (two-way stop, roundabout control, and signal control) change from C to D in each growth rate scenario.

Add the following to Appendix A, Section 3, Task 140 – Preliminary Utility Design:

1. Perform all original preliminary design activities for an additional 270 LF of sanitary sewer main along 38th Street West and Central Avenue.

Add the following to Appendix A, Section 3, Task 150 – Preliminary Hydraulics:

1. Analyze additional alternatives for stormwater management along Central Avenue. The additional alternatives include utilizing detention storage northwest of 36th Street West and south of 34th Street West, utilizing underground storage and swale storage, and constructing relief storm drain systems down 32nd Street West or 33rd Street West.
2. Expand the existing conditions storm drain model to include the existing detention pond northwest of 36th Street west (Career Center Pond) and its contributing area. DOWL will add the modifications to the model for the future conditions alternatives and for reporting purposes.
3. Conduct a field review of the pond area to understand the contributing area.
4. Deliver a summary of results to the City for all alternatives and update hydraulics report to reflect the proposed stormwater management alternatives.

Add the following to Appendix A, Section 3, Task 230 – Final Traffic:

1. Prepare traffic signal plans for the pedestrian HAWK signals at the 36th Street and 38th Street roundabouts. The plans will include:
 - a. Traffic Signal Plan sheet to include a plan view layout of the intersection, conduit and wire schedule, traffic signal and pole schedule, signal and pedestrian indication table, conduit run designation table, and general notes.
 - b. Utility Plan sheet that depicts the assumed location of existing utilities and the proposed location of new utilities relative to the proposed location of the traffic signal equipment.
 - c. Standard detail sheets in accordance with standard City of Billings and MDT traffic signal details.

Add the following to Appendix A, Section 3, Task 240 – Final Utility Design:

1. Perform all original final design activities for an additional 270 LF of sanitary sewer main along 38th Street West and Central Avenue.

Add the following to Appendix A, Section 3, Task 250 – Final Hydraulics:

1. Perform all original final design activities for the following hydraulic additions:
 - a. Detention Pond grading at the Career Center Pond
 - b. Detention Pond outlet Structure
 - c. Underground Storage (most likely a 60" perforated pipe)
 - d. Mechanical treatment manhole for treating sediment loads prior to entering the underground storage system (up to two (2) manholes)

Add the following to Appendix A, Section 3, Task 260 – Pre-Final Design & Review:

1. Add three (3) MET bus pullouts to the project. Two will be located on both sides of Central Avenue near City College and the other will be located just east on the north side of the Central Avenue, east of the 32nd Street West intersection.

Add the following to Appendix A, Section 3, Task 360 – Final Design Package:

1. Perform all original final design activities for the additional traffic, utility, and hydraulic scope items.

Add the following to Appendix A, Section 3, Task 500 – Record Drawings & Project Completion:

1. Perform all original final activities for the additional traffic, utility, and hydraulic scope items.

This amendment increases the total contract by \$47,460.00. Modify Appendix B, Section 1, Item A.1. to the following:

Design Services	\$398,770.00
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Materials and other direct expenses are included in the above phase and total fee amounts.

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Commercial Aviation Ground Lease with United Parcel Service, Inc.

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

United Parcel Service, Inc. (UPS) has been a tenant of the Airport since 1993. UPS has recently expanded its cargo operation and upgraded its sort facility located west of the Terminal Building. In relation to this investment, UPS desires to renew its Lease with the Airport and requests a longer term. This new Lease reflects the total ground area utilized by the entire UPS operation, and reflects a 47% increase in the size of leased ground space. The new Lease is for a ten-year term, which commences on September 1, 2016 and ends on August 31, 2026. UPS is responsible for all site improvements and maintenance on the 114,362.45 square feet it is leasing. Standard insurance and indemnification language has also been included. A copy of the Lease is available in the City Clerk's Office.

ALTERNATIVES ANALYZED

City Council may:

- Approve the new ten-year Commercial Aviation Ground Lease with UPS; or
- Disapprove the new ten-year Commercial Aviation Ground Lease with UPS.

FINANCIAL IMPACT

This Lease will generate \$28,110.24 in rental income for the first year. Future lease rentals will be adjusted annually by the Consumer Price Index for All Urban Consumers (CPI-U), published by the Department of Labor, Bureau of Labor Statistics. Additionally, UPS provides the Airport approximately \$266,207 annually in landing fees.

RECOMMENDATION

Staff recommends the City Council approve a new ten-year Commercial Aviation Ground Lease with UPS on two parcels totaling 114,362.45 square feet located west of the Terminal Building.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Repurchase of Cottonwood Park

PRESENTED BY: Bruce McCandless, Assistant City Administrator

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

In late October 2002, the Elementary District of School District #2 (SD #2), the City of Billings, Yellowstone County and Westward Ho, Inc., entered into an agreement entitled Charitable Gift and Cottonwood Park Development Agreement (Agreement). A copy of that Agreement is attached to this memo. The Agreement donated approximately 38 acres of land which has been referred to as Cottonwood Park. This land is located on the west side of 54th Street West between Rimrock Road and Grand Avenue in Billings with the legal description contained within the Agreement.

In Section 16 of the Agreement, the City granted to SD # 2 an option to purchase at fair market value up to ten contiguous acres of land within Cottonwood Park for potential future development as an elementary school location. Under Section 16(d) of the Agreement SD # 2 had ten years to commence construction from the date it exercised its option to purchase. Under Section 19 of the Agreement, If SD# 2 exercised its option to purchase from the City, the City was required to deposit the purchase amount in an interest bearing account to be used exclusively for future Cottonwood Park development. However, under Section 17 of the Agreement, the City was required to repurchase the ten acres from SD # 2 at the same fair market value purchase price should SD # 2 exercise its purchase option but then later decide not to develop and construct an elementary school on the ten acres.

SD # 2 did exercise its purchase option in 2007 and completed the purchase transaction in 2009 for the ten acres of land within Cottonwood Park for a fair market value purchase price of \$200,000. Since that purchase, SD # 2 has completed an extensive study of this property and has determined that it will not build an elementary school on this property. SD # 2 Board of Trustees has approved a sale of the ten acres back to the City for \$200,000. The City therefore has an obligation under Section 17 of the Agreement to repurchase the ten acres.

ALTERNATIVES ANALYZED

City Council may:

- Approve the repurchase of the ten acres from SD # 2; or
- Disapprove the repurchase of the ten acres however, the City would be in violation of the original donation Agreement.

FINANCIAL IMPACT

The City will be required to submit payment of Two Hundred Thousand (\$200,000.00) Dollars to SD # 2 for the repurchase of the property. This amount has been kept in a segregated interest bearing account by the Parks, Recreation and Public Lands Department since the original sale to SD # 2.

RECOMMENDATION

Staff recommends that the Council approve the repurchase of the ten acres of land from SD # 2 for \$200,000, accept a quitclaim deed and Realty Transfer Certificate from SD # 2 as part of the Closing transaction and authorize the Mayor to execute any documents necessary to complete the repurchase.

APPROVED BY CITY ADMINISTRATOR

Attachments

Cottonwood Park Agreement

CHARITABLE GIFT AND COTTONWOOD PARK DEVELOPMENT AGREEMENT

This Charitable Gift and Park Development Agreement (the "Agreement") is entered into effective the 31st day of October, 2002, by and between WESTWARD HO, INC., a Montana corporation located at 32 Heatherwood Lane, Billings, Montana, 59102 (hereafter "Transferor"); the CITY OF BILLINGS, a municipal corporation of the State of Montana (hereafter "City"); and YELLOWSTONE COUNTY, a county subdivision of the State of Montana (hereafter "County"); and BILLINGS ELEMENTARY SCHOOL DISTRICT NO. 2 ("School District").

WHEREAS, Transferor is the lawful owner of approximately 38.16 acres of land located in Yellowstone County described more specifically as follows:

See Exhibit A attached hereto (hereafter the "Property").

WHEREAS, the County is the lawful owner of four parcels totaling approximately 1.84 acres that together constitute an undeveloped county park known as Yellowstone Meadows Park, said park being bordered to the north, west, and south by the Property and to the east by 54th Street West; and

WHEREAS, the City and the County have an interest in providing for the recreational needs of their residents, and the stated policy of the City and the County, as expressed in the West Billings Neighborhood Plan adopted May 2001, is to acquire one or more large parcels of land for development of a multifunctional community park in the West Billings area; and

WHEREAS, the Property owned by the Transferor would provide a site suitable for a multifunctional community park; and

WHEREAS, the Transferor and its shareholders wish to make a charitable contribution of the Property to the City to benefit the residents of the City and the County; and

WHEREAS, the City has the legal authority to accept this contribution pursuant to M.C.A. § 7-8-103 (2001); and

WHEREAS, the Transferor and the City, in cooperation with the County, desire to see the Property developed as a large multifunctional community park as soon as reasonably possible; and

WHEREAS, the City, in cooperation with the County, is committed to obtaining and expending the funds that will be necessary to develop and maintain the Property as a park in the coming years; and

WHEREAS, upon transfer of the Property to the City, it is the City's intent to annex the Property and raise funds to develop and maintain the park,

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

1. **CONVEYANCE OF PROPERTY.** Upon the City's timely performance of the conditions described below, Transferor agrees to convey the Property to the City for use as a large multifunctional community park. Transferor shall convey the Property, including all fences, corrals, and other appurtenances, to the City by quitclaim deed containing restrictions on its face as described in Paragraph 13 hereof and substantially similar to Exhibit B attached hereto. The parties acknowledge that Transferor is transferring the Property "as is" and without any warranties or promises other than those expressly stated in this Agreement. Transferor does not own shares in any ditch company.

2. **CLOSING DATE.** The date of closing and delivery of the quitclaim deed referenced above shall be November 15, 2002 or such earlier date as may be mutually agreed to by the parties. Closing shall occur in the offices of Dietrich & Cole, LLP, 401 North 31st Street, Suite 1650, Billings, Montana unless otherwise agreed by the parties.

3. **TITLE INSURANCE AND CONTINGENCY.** The City, at the City's expense, may obtain a title report or purchase a title insurance policy insuring its interest in the Property. This Agreement is contingent on the City's receipt and approval of the title report or a preliminary title commitment to be obtained from a title company selected by the City. This contingency shall be deemed waived, and this Agreement shall continue in effect and shall be binding upon all parties, unless, within sixty (60) days of the date of this Agreement, the City notifies the Transferor that it wishes to terminate this Agreement because of a defect in the Transferor's title.

4. **INSPECTION CONTINGENCY.** Except as otherwise provided herein, the City, at the City's expense, may conduct reasonable inspections, surveys, or testing of the Property prior to closing. However, the City may not conduct any Phase II environmental examination or other testing involving earth-moving or other invasive procedures without first obtaining oral or written approval from an officer of Transferor. The City's obligation to accept the Property shall be contingent upon its approval of any such inspections or testing permitted under this paragraph. This contingency shall be deemed waived, and this Agreement shall continue in effect and shall be binding upon all parties, unless, within sixty (60) days of the date of this Agreement, the City notifies the Transferor that it wishes to terminate this Agreement as a result of any inspection, survey, or testing conducted pursuant to this paragraph.

5. **POSSESSION OF PROPERTY.** Transferor shall deliver possession of the Property to the City on the date of closing. Between the date of this Agreement and the date of closing, the City and the County shall be entitled to reasonable access to the Property for the purpose of inspecting the Property and satisfying their obligations under this Agreement.

6. **PAYMENT OF TAXES.** The Transferor agrees to pay all property taxes and special improvement assessments that may be owing on the Property through the date of closing.

7. **TAX DEDUCTIBILITY OF GIFT.** The parties acknowledge that it is the intent of Transferor to obtain a charitable deduction for the value of the Property conveyed to the City pursuant to Internal Revenue Code § 170(c)(1) and that this contribution is being made exclusively for public purposes. The terms of this Agreement and Transferor's obligations hereunder are contingent upon Transferor's investigation and approval of the tax consequences of the contemplated contribution. If, after consulting with its accountants, attorneys and other advisers, Transferor determines in its sole and unreviewable discretion that the tax consequences are unacceptable, it may terminate this Agreement without further obligation to any party at any time before closing by giving written notice to the other parties. Once the Property has been transferred to the City and the contribution completed, this Agreement and any other documents incident to Transferor's contribution shall be interpreted so as to assure, and not defeat, Transferor's right to obtain the charitable deduction described above. If any provision of this Agreement shall be determined to be inconsistent with Transferor obtaining a charitable deduction for all or a substantial portion of its contribution, that provision shall be deemed void and the remainder of this Agreement shall be construed so as to effectuate Transferor's intent to the greatest extent possible consistent with this paragraph.

8. **APPRAISAL.** Transferor will obtain one or more qualified appraisals of the Property to provide a basis for the charitable deduction described above. The City shall cooperate with Transferor and the appraiser by acknowledging the appraisal in accordance with government regulations. In consideration of the benefit being conveyed to the City hereby, the City agrees to pay the cost of the qualified appraisal, up to but not to exceed the total sum of three thousand dollars (\$3,000), to be paid directly to the qualified appraiser. If the Property is not transferred to the City for any reason, the City shall have no obligation to pay for the cost of the appraisal, and such costs shall be borne entirely by Transferor.

9. **EXISTING LEASE.** The parties acknowledge that the Property is currently being leased by Transferor to Norm Ellertson and Joe Blades on a year-to-year basis. Effective as of the date of closing, the Transferor hereby assigns all of its rights and the City hereby assumes all of Transferor's obligations under the lease through the end of the existing term of the lease. After the lease expires the City may renew, terminate, or alter the terms of the lease.

10. **ANNEXATION.** As soon as reasonably possible after closing and transfer of the Property to the City, the City shall take whatever steps are necessary to annex the Property. The parties acknowledge that this may require that the City rezone parts of the Property. Nothing in this paragraph shall prevent the Transferor from seeking a zone change of all or part of the Property or from petitioning the City for annexation after this Agreement is signed and before closing.

11. **TRANSFER OF YELLOWSTONE MEADOWS PARK.** The parties hereby acknowledge that the interests of the residents of the City and the County will be best served if the Property is combined with Yellowstone Meadows Park to create a single, multifunctional community park (hereafter "the Park"). Therefore the County agrees to convey to the City pursuant to M.C.A. § 7-8-102(1) (2001), and the City hereby agrees to accept from the County, the real property known generally as Yellowstone Meadows Park, having the following legal description as provided in Exhibit C.

The County shall complete the transfer of Yellowstone Meadows Park to the City without charge and contemporaneously with Transferor's conveyance of the Property to the City. The County shall have no obligation to transfer Yellowstone Meadows Park to the City unless Transferor conveys the Property to the City. The County shall fully and forever transfer Yellowstone Meadows Park to the City by means of a quitclaim deed substantially similar to the attached Exhibit D. The property heretofore known as Yellowstone Meadows Park shall be conveyed to the City on the condition that it will be used and maintained by the City solely for the purpose of a public park in accordance with M.C.A. § 7-8-102(2) (2001).

12. **NAME.** The name of the Park shall be Cottonwood Park. The City shall take whatever steps are necessary to record this name on all plats, maps, directories and other official documents.

13. **DEED RESTRICTION.** The deed or instrument used to convey the Property or any portion thereof, shall contain the following notice and restrictive covenants which shall run with the land:

The property conveyed pursuant to this deed or instrument is subject to various covenants and restrictions described in a Charitable Gift and Park Development Agreement ("Agreement") by which Westward Ho, Inc., a Montana corporation, agreed to donate to the City of Billings approximately 38.16 acres of real estate to be developed and maintained as a multifunctional community park, public school, and/or public library. A copy of the Agreement has been filed with the Yellowstone County Clerk and Recorder. It is expressly understood and agreed by and between the parties hereto that the property herein described is subject to the terms of the Agreement and shall be forever maintained as a public park, school, or library in accordance with the terms of the Agreement. In the event that any portion of the property is used as either a public school or a public library but such use is discontinued for a period of five (5) years, that portion of the property shall revert to the City of Billings for use as a public park and associated uses. Should a portion of the property used as a public school revert to the City of Billings through the operation of this paragraph, said property and attached improvements shall revert "as is" and the School District shall not be liable for any costs, expenses or charges whatsoever for its discontinued use of the public school, nor shall it have any duty to remediate, demolish or otherwise participate in the preparation of the designated property for any change in use.

14. **PUBLIC PURPOSE.** Pursuant to M.C.A. § 7-8-103(2)(b) (2001), the parties hereby covenant and agree that the Property is gifted, hereby, to the City for use exclusively and perpetually as a multifunctional community park, public school, and/or public library. Except as otherwise provided in this Agreement, the design, construction, use, maintenance and governance of the Park shall be determined by the City, subject to the following restrictions:

a. **Affirmative Covenants.**

i. Except to the extent this Agreement permits a portion of the Property to be used for another public purpose, the Property shall continuously and perpetually be used

as a public park. If otherwise permitted by law to do so, the City may, in its discretion, limit public access to the Property until such time as it has constructed adequate infrastructure, roads, fences, gates and amenities to adequately serve the public and protect the Property.

ii. The City shall, over time, develop the Property to serve as a multifunctional community park typical of those found in the City, including Pioneer Park, Rose Park, and Veteran's Park.

iii. The Park shall include amenities typically associated with a community park as outlined in the Parks 2020 master plan. The Park shall include, at a minimum, such typical amenities as non-native playground grass, an abundance of trees, children's playground equipment, restroom facilities, picnic tables, open areas for diverse activities, and at least one large covered picnic shelter. Although it is not the parties' intent that the Property should permanently remain in its "natural" state, nothing in this paragraph shall be interpreted to prohibit the City from developing or preserving portions of the Property to include pathways, wetlands, or other "natural areas," especially in the short term as other parts of the Park are constructed.

iv. The Transferor desires that park improvements include amenities with recreation and conservation value. Transferor anticipates that park improvements will be made with consideration for habitat conservation and responsible and sustainable development.

v. It is the Transferor's desire, but not a requirement, that the Park also be developed to include a pond or other water features, one or more tennis courts, a fenced dog run, and a swimming pool or other aquatic facilities.

b. **Negative Covenants.**

i. No mining, industrial, or private commercial activities shall be permitted on the Property, provided, however, that nothing in this paragraph shall be interpreted to prohibit the occasional sale of food, beverages, concessions, or products in a fashion that is typical of other parks currently owned by the City.

ii. Except as specifically permitted under this Agreement, public uses of the Property other than for park and recreational purposes are prohibited. Prohibited public uses include, but are not limited to: police station, fire station, or other public safety facilities; solid waste processing; waste water treatment; vehicle or equipment storage or maintenance (except as necessary for park operation and maintenance).

iii. No communication towers may be constructed on the Property.

iv. Baseball diamonds, soccer fields, and other sporting facilities may be constructed on the Property. However, any such facilities shall be complementary to, and not materially interfere with, the primary use of the Property as a multifunctional

community park suitable for casual play, picnicking, concerts, strolling, a variety of community events, and the like. The majority of the Property shall be developed to accommodate such activities and shall not be developed as a “sports complex.”

15. **PARK MASTER PLAN.** Transferor has obtained a conceptual land use plan attached hereto as Exhibit E and titled “Cottonwood Park Master Plan” that is consistent with the provisions of Paragraph 14. Said plan shall be reviewed by the Billings Parks-Recreation & Public Lands Department staff and the Parks, Recreation, and Cemetery Advisory Board and then submitted to the Billings City Council for review, comment, amendment, and approval as required by the Park Master Plan policy of the City of Billings. The Cottonwood Park Master Plan, once adopted and as thereafter amended, shall become part of this Agreement and shall govern future development of the Park by all parties involved. Provided, however, that any future amendments to the Park Master Plan will not act to create an inconsistency with Paragraph 14.

16. **ELEMENTARY SCHOOL DISTRICT NO. 2 OPTION TO PURCHASE.** It is the parties’ intent that up to ten (10) acres of the Property may be used for a public school. To that end the parties agree as follows:

a. **Option to Purchase.** Contingent upon the Transferor’s transfer of the Property to the City, the City hereby grants to Billings Elementary School District No. 2 (“School District”) a legally enforceable option to purchase up to, but not exceeding, ten (10) contiguous acres of the Property (the “Designated Property”) at Fair Market Value. Although the Designated Property has not been formally surveyed for location within the Property, its proposed location has been identified in the conceptual land use plan (Exhibit E) and is generally acceptable to the City and the School District. The City and the School District agree that the Designated Property shall not be materially relocated from the proposed site identified in Exhibit E unless the City and the School District later determine that there is a mutually acceptable alternative school site location. The option shall have a term of five (5) years from the effective date of this Agreement. The City shall not charge the School District to maintain the option. To exercise this option, the School District must provide the City with written notice prior to the expiration of its term and the transaction must close prior to six (6) months following that expiration. If the School District exercises this option it may only use the Designated Property for the construction and operation of a public school in accordance with the deed restriction described in Paragraph 13.

b. **Funds Obtained from School District.** If the School District exercises the option described above, all funds collected by the City from the sale of the Designated Property shall be deposited by the City in an interest-bearing account and shall be expended in accordance with Paragraph 19 below.

c. **Terms of Conveyance of Designated Property and Title Insurance.** Upon closing of the sale of the Designated Property to the School District by the City as provided for herein, the City shall convey the Designated Property to the School District by standard Montana warranty deed, free and clear of all liens, encumbrances and

charges except the usual exceptions concerning taxes, easement and rights of way, reservations and exceptions in patents from the United States or the State of Montana, and building, use, zoning, sanitary and environmental restrictions and the deed restriction required by Paragraph 13 hereof. Further at closing or within a reasonable time thereafter, the City shall, at its expense, provide the School District with a standard purchaser's title insurance policy dated as of the date of closing and consistent with the requirements of the warranty deed as set forth above.

d. **Time Frame Within Which to Build Public School.** No term or condition within this agreement is intended to place a time frame within which the School District is required to build a public school upon the Designated Property. However, if the Public School is not built upon the Designated Property within ten (10) years following the School District's exercise of its option hereunder, the School District must sell to the City and the City shall repurchase the Designated Property pursuant to the terms set out in Paragraph 17 hereafter. Further, after exercise by the School District of its option to purchase, but prior to the time the School District begins construction of a public school on the Designated Property, the School District agrees that the City may use the Designated Property as part of the Park and during any such period, the Designated Property shall be subject to the requirements of this Agreement.

17. **CITY'S OBLIGATION TO REPURCHASE IF SCHOOL DISTRICT ELECTS NOT TO BUILD SCHOOL.** If the School District exercises the option to purchase the Designated Property but it either elects, within the ten (10) year period, not to build a public school (at which time it shall notify the City of its decision in writing), or does not commence substantial construction of a public school within the ten (10) year period, then the School District must sell and the City shall buy the Designated Property back from the School District for the original purchase price paid by the School District. The City shall pay the repurchase price to the School District within six (6) months of when it becomes obligated to repurchase the Designated Property. Upon repurchase by the City of the Designated Property, it shall become part of the Park and shall be subject to the requirements of this Agreement.

18. **CITY LIBRARY.** If School District fails to exercise its option to purchase the Designated Property, or if that property reverts to the City, the City may elect, within fifteen (15) years of the date of this Agreement or five (5) years after the Designated Property reverts to the City, whichever is later, to utilize all or a portion of the Designated Property as a public library. Within six (6) months of making such election, the City shall transfer responsibility for that portion of the Designated Property to the City Library Department and deposit in an interest-bearing account an amount equal to the Fair Market Value of the parcel that is the subject of the City's election. The funds deposited in the account shall be subject to the restrictions described in Paragraph 19.

19. **EXPENDITURE OF PROCEEDS FROM PARTIAL SALE/TRANSFER.** All funds and accumulated interest collected by the City from the sale or transfer of any portion of the Property shall be deposited by the City in an interest-bearing account and recorded so as to permit an accurate tally of such funds to be made at any time. It is the parties' intent that all funds and accumulated interest obtained as a result of the sale or transfer of a portion of the

Property pursuant to this Agreement be used for the prompt development and construction of the Park. The City therefore agrees that all or substantially all of any proceeds from the sale or transfer of a portion of the Property and accumulated interest shall be expended for the development and physical construction, but not maintenance, of the Park. The City agrees to use these funds only to pay City expenses that are directly associated with the physical design, construction, or maintenance of the Park, specifically excluding overhead expenses such as office rent, salaries for clerical staff or administrators, and similar expenses. When public sewer and water is brought to the exterior boundaries of the Park, the City agrees not to access the funds for hook-up fees or other assessments typically charged to private landowners for such services. All funds and accumulated interest described above shall be expended within two (2) years of the commencement of construction of the school referenced in Paragraph 16 above or earlier if adequate development of nearby areas occurs to support the creation of maintenance districts reasonably able to support the maintenance costs of proposed improvements within a reasonable period after their installation. Provided, however, that the City may hold the proceeds of a sale to the School District until such time as the City no longer has a potential obligation to repurchase the property under Paragraphs 16(d) and 17 hereof.

20. **DETERMINATION OF FAIR MARKET VALUE.** As used herein, Fair Market Value shall be established by an independent certified appraiser hired by the City. If the purchaser in any transaction does not agree with the appraiser selected by the City, each shall then separately engage an independent certified appraiser to appraise the Designated Property. If the variance in the appraisal amount between those two (2) appraisers is less than ten percent (10%), the parties agree that the Fair Market Value of the Designated Property shall be the average of the two appraisal figures. If the variance between those two (2) appraisals is 10% or greater, the two appraisers shall engage the services of a third independent certified appraiser, which cost shall be shared equally by the City and purchaser, and the average of the three appraisals shall be used to establish Fair Market Value.

21. **PARK IMPROVEMENTS – CITY ACTIVITIES.** The parties acknowledge that the City’s commitment to develop and maintain the Property as a multifunctional community park is a material part of this Agreement. The City therefore agrees to the following obligations until such time as construction of the Park has been substantially completed and a permanent mechanism has been established to fund the continuing maintenance of the Park:

- a. **Funding Sources Generally.** The City will actively pursue funding sources to finance the construction and maintenance of the Park within a reasonable timeframe. Such funding sources may include, but are not limited to, special improvement district revenue, the City’s general fund and capital improvement budget, federal and state grants, flood mitigation funds, contributions from existing or future development, and private donations.
- b. **Capital Improvement Planning.** City staff will annually prepare development proposals for capital improvements to the Park to be considered for inclusion in the City’s Capital Improvement Program. Staff will develop proposals that are consistent with the orderly development of the Park and designed to maximize the value of available

funding opportunities. This obligation will continue until the Park is developed in accordance with the adopted Cottonwood Park Master Plan.

c. **Annexation of Nearby Property.** The parties hereby acknowledge that subdivisions located near the Park will be uniquely benefited as a result of the Transferor's gift and will impose disproportionate burdens upon the Park. In accordance with standards set out for community parks in the Parks 2020 Plan, the parties agree that a radius of approximately one and one-half (1 ½) miles from the exterior boundaries of the Property reasonably defines the area that will be uniquely benefited by the Park (hereafter "Benefited Area"). When any person or developer submits an application for annexation of property located in whole or in part in the Benefited Area, the City will make reasonable efforts, to the extent permitted by law and as may be negotiated on an individual basis in the discretion of the City, to obtain a contribution from such person or developer to fund the development and/or maintenance of the Park as a condition of annexation.

d. **Dedication of Cash-in-Lieu Funds.** The City anticipates that it will receive cash donations for park development purposes pursuant to M.C.A. § 76-3-621(1) (2001) as new subdivisions are approved in the Benefited Area. The City acknowledges that land within the Benefited Area is in reasonably close proximity to the Park in accordance with M.C.A. § 76-3-621(5)(b)(i) (2001). The parties agree that all cash donations obtained pursuant to M.C.A. § 76-3-621(1) from new city subdivisions located in whole or in part in the Benefited Area shall be used for the development and construction of the Park as permitted by law and to the greatest extent possible after giving due weight and consideration to any expressed preference of the subdivider and landowners in the Benefited Area.

e. **Waivers of Protest of Improvement Districts.** Consistent with existing City practice, the City hereby agrees that it will require that the developers of any city subdivision within the Benefited Area waive, on behalf of themselves and subsequent transferees, their right to protest creation of park construction and maintenance districts until such time as this funding mechanism is replaced with a more systematic and stable funding source. It is the City's intention to create one or more special improvement districts that include the Park and nearby property to fund the construction and maintenance of the Park as the City reasonably determines that development in the vicinity of the Park justifies creation of such districts. The City will include language in subdivision improvement agreements notifying landowners in the Benefited Area of the City's intention to create the improvement districts described above.

22. **FUNDING PARK IMPROVEMENTS – COUNTY.** The Park is intended to and will likely benefit residents of the County who are not residents of the City. The County desires to contribute to the development and maintenance of the Park, but there may be legal barriers that would prevent it from doing so. The County will consider the following actions to assist in the construction and maintenance of the Park. The County does not guarantee that it will enact any of the actions considered.

a. **Dedication of Cash-in-Lieu Funds.** The County anticipates that it will receive cash donations for park development purposes pursuant to M.C.A. § 76-3-621(1) (2001) as new county subdivisions are approved in the Benefited Area. The County acknowledges that land within the Benefited Area is in reasonably close proximity to the Park in accordance with M.C.A. § 76-3-621(5)(b)(i) (2001). The County agrees to maintain a separate accounting of all funds obtained pursuant to M.C.A. § 76-3-621(1) (2001) from new county subdivisions located in whole or in part in the Benefited Area, and the County shall contribute such funds for the development and construction of the Park as permitted by law and to the greatest extent possible after giving due weight and consideration to any expressed preference of the subdivider and landowners in the Benefited Area. If a county subdivision lies only partially in the Benefited Area, the funds dedicated to the Park shall be in proportion to the amount of that subdivision that lies within the Benefited Area.

b. **Waivers of Protest of Improvement Districts.** The County will require that the developers of any county subdivision approved after the date of this Agreement within the Benefited Area agree to waive, on behalf of themselves and subsequent transferees, their right to protest creation of any park construction or maintenance district in the Benefited Area.

c. **Sale of Undeveloped County Park Land in Benefited Area.** The County acknowledges that the parcel of undeveloped county parkland known as Byron Nelson Park (54th Street and Bobby Jones Boulevard) is located in close proximity to the Property. Although Byron Nelson Park was dedicated to the public many years ago, it has never been developed as a park, and there is some question whether it will be improved as a park in the foreseeable future. Many County residents who would benefit from Byron Nelson Park would also benefit from the development of the Park contemplated by this Agreement. The County therefore agrees that if the property known as Byron Nelson Park is hereafter sold, the County, after consultation with homeowners in the area, will investigate whether the proceeds of the sale, or a portion thereof, should be utilized to improve, maintain, or otherwise invested to promote the construction, development and maintenance of the Park contemplated in this Agreement.

23. **CITY'S OBLIGATION IF BYRON NELSON PARK IS ANNEXED.** The City acknowledges that the parcel of undeveloped county parkland known as Byron Nelson Park (54th Street and Bobby Jones Boulevard) is located in close proximity to the Property. Although Byron Nelson Park was dedicated to the public many years ago, it has never been developed as a park, and there is some question whether it will be improved as a park in the foreseeable future. Many City residents who would benefit from Byron Nelson Park would also benefit from the development of the Park contemplated by this Agreement. The City therefore agrees that if the property known as Byron Nelson Park is hereafter annexed into the City and later sold, the City, after consultation with homeowners in the area, will investigate whether the proceeds of the sale, or a portion thereof, should be utilized to improve, maintain, or otherwise invested to promote the construction, development and maintenance of the Park contemplated in this Agreement.

24. **ENFORCEMENT.** In the event that a dispute arises from or related to this Agreement, the parties agree that they shall attempt to resolve such dispute by non-binding mediation in a spirit consistent with the community purpose that gave rise to this Agreement. If mediation is unsuccessful, any action brought to interpret or enforce this Agreement shall be brought in Yellowstone County. In the event that the City or the County materially breaches their respective obligations under this Agreement, Transferor or its assignee shall be entitled to obtain specific performance of this Agreement. Transferor may assign its right to enforce this Agreement to any person, group of persons, organization, or corporation. In the event that Transferor has been dissolved or has otherwise ceased to exist under the laws of the State of Montana and has not assigned its right to enforce this Agreement to another person or entity, this Agreement may also be enforced by the Montana Community Foundation, 101 N. Last Chance Gulch, Suite 211, Helena, Montana 59601, its successors or assigns.

Subject to the City's right to notice and opportunity to cure as described below, if the City materially breaches this Agreement, Transferor or its assignee may, in their discretion and in the alternative to specific performance, obtain an order from a court of competent jurisdiction directing the City to transfer the Property and any improvements built thereon to the Montana Community Foundation, 101 N. Last Chance Gulch, Suite 211, Helena, Montana 59601, its successors or assigns. Provided, however, that any organization to which the Property is transferred shall be a Montana non-profit corporation exempt from federal income taxes as a charitable organization under Section 501 of the Internal Revenue Code or comparable provision of federal law. Before Transferor or its assignee may apply for an order to transfer the Property pursuant to this paragraph, Transferor or its assignee shall provide written notice to the Billings City Attorney of its intent to seek such an order and shall provide the City with a reasonable opportunity to cure the alleged material breach of this Agreement. In all instances, the establishment of the fact that compliance with a term of this agreement is prevented by state or federal law shall be an absolute defense to an allegation of breach.

25. **ANNUAL REPORT.** Once each year, but only until such time as the Park has been substantially constructed in accordance with the Cottonwood Park Master Plan, on or about December 31 or at such other time as may be agreed upon by Transferor and the City, the City shall deliver to Transferor or its successor or assignee a brief report describing the status of the City's efforts to develop and maintain the Park. It is anticipated that any such report will include a summary of the funds that have been raised to develop the Park, the status of the School District's efforts to acquire or build on the Designated Property, a summary of the City's plans to develop and maintain the Park in the coming year, and any other information material to the development of the Park or the performance of this Agreement.

26. **AMENDMENT.** The provisions of this Agreement may be waived, altered, amended, or repealed only on the written consent of all interested parties hereto or, if Transferor has assigned its rights under this Agreement, on the written consent of Transferor's assignee. In no event may any amendment or alteration of this Agreement destroy or otherwise impair Transferor's right to obtain a charitable tax deduction in accordance with Paragraph 7 of this Agreement.

27. **SURVIVAL OF AGREEMENT AND COVENANTS.** This Agreement and all representations, covenants, and agreements contained herein shall remain in effect and survive the closing and execution and delivery of the deeds described above. The covenants and agreements contained in this Agreement are appurtenant to the real property that is the subject of this Agreement and shall run with the land pursuant to M.C.A. §§ 70-17-201 through 206. The parties shall cooperate to file a copy of this Agreement with the Yellowstone County Clerk and Recorder.

28. **SEVERABILITY.** It is intended that each paragraph and provision of this Agreement be viewed as separate and divisible, and in the event that any paragraph or provision shall be held to be invalid, the remaining paragraphs and provisions shall continue in full force and effect so as to give effect to the parties' original intent to the greatest extent possible.

29. **BINDING EFFECT.** This Agreement shall be binding upon and inure to the benefit of the respective parties, their successors and assigns.

30. **MERGER PROVISION.** This Agreement represents the entire agreement of the parties with respect to the subject matter hereof and supercedes any prior agreements or negotiations, whether oral or written.

31. **FURTHER ASSURANCE AND COOPERATION.** The parties agree to execute such further documents and take such further actions as may be necessary or convenient to the furtherance of the matters contemplated by this Agreement. The parties shall cooperate with each other to assure timely satisfaction of any condition to closing.

32. **ATTORNEY FEES.** In the event that any party commences litigation to enforce the terms and conditions of this Agreement, the prevailing party shall be entitled to collect its costs of litigation from the non-prevailing party, which shall include, but not be limited to, reasonable attorney fees.

33. **CONSTRUCTION.** The parties have participated jointly in the negotiations and drafting of this Agreement. In the event an ambiguity or question of intent arises, this Agreement shall be construed as if drafted jointly by the parties, and no presumption or burden of proof shall give rise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

34. **COUNTERPARTS.** A copy of this Agreement may be executed by each party separately, and when each has executed a copy thereof, such copies, taken together, shall be deemed to be a fully complete contract between the parties.

TRANSFEROR:

WESTWARD HO, INC.

Date: 12

By: Donald F. Forbes
DONALD F. FORBES, President

CITY:

CITY OF BILLINGS

Date: 10/28/02

By: Charles F. Tooley
CHARLES TOOLEY, Mayor

COUNTY:

COUNTY OF YELLOWSTONE

Date: 10/29/02

By: J. E. Reno
JAMES E. RENO, Chairman,
Yellowstone County Commissioners

SCHOOL DISTRICT:

Date: 10/29/02

By: Stephanie J. Schmitz
STEPHANIE J. SCHMITZ, Chairman,
Billings Elementary School District
No. 2

APPROVED AS TO FORM:

CITY:

CITY OF BILLINGS

Date: 10-30-02

By: Brent Brooks
BRENT BROOKS, City Attorney

STATE OF MONTANA)
 :SS.
County of Yellowstone)

This instrument was acknowledged before me on the 29 day of October, 2002, by James E. Reno as Chairman of the Yellowstone County Commissioners.

Jami Robson
[signature]
Jami Robson
[typed/printed name]
Notary Public for the State of Montana
Residing at: Billings, Montana
My Commission Expires: January 14, 2006

STATE OF MONTANA)
 :SS.
County of Yellowstone)

This instrument was acknowledged before me on the 29 day of October, 2002, by Stephanie J. Schmitz as Chairman of the Billings Elementary School District No. 2.

Sherrill G. Sullins
[signature]
SHERRILL G. SULLINS
[typed/printed name]
Notary Public for the State of Montana
Residing at: BILLINGS, Montana
My Commission Expires: 06-30, 2003

STATE OF MONTANA)
 :SS.
County of Yellowstone)

This instrument was acknowledged before me on the 30 day of Oct, 2002, by Brent Brooks, as City Attorney of the City of Billings.

Laura C. Reyes
[signature]

Laura C. Reyes

[typed/printed name]
Notary Public for the State of Montana
Residing at: Billings, Montana
My Commission Expires: 2-2, 2004

STATE OF MONTANA)
 :SS.
County of Yellowstone)

This instrument was acknowledged before me on the 5th day of Dec., 2002, by Mark English, Deputy County Attorney of the County of Yellowstone.

Jami Robson
[signature]

Jami Robson

[typed/printed name]
Notary Public for the State of Montana
Residing at: Billings, Montana
My Commission Expires: January 14, 2006

EXHIBITS

- A. Legal description of Property
- B. Quitclaim Deed from Westward Ho, Inc. to City
- C. Legal Description of Yellowstone Meadows Park
- D. Quitclaim Deed from County to City
- E. Cottonwood Park Master Plan

EXHIBIT A

LEGAL DESCRIPTION OF WESTWARD HO, INC. PROPERTY

Township 1 North, Range 25 East, of the Principal Montana Meridian, in Yellowstone County, Montana.

Section 31: Southeast quarter Northeast quarter

EXCEPT the following 5 parcels:

1. Yellowstone Meadows — Phase I, in Yellowstone County, Montana, according to the official plat on file in the office of the Clerk and Recorder of said County, under Document #873104.
2. That part of the NE1/4 of Section 31, Township 1 North, Range 25 East, of the Principal Montana Meridian, in Yellowstone County, Montana, described as Certificate of Survey #1323 on file in the office of the Clerk and Recorder of said County, under Document #937800.
3. Yellowstone Meadows — Phase III, in Yellowstone County, Montana, according to the official plat on file in the office of the Clerk and Recorder of said County, under Document #1035948.
4. That part of the NE1/4 of Section 31, Township 1 North, Range 25 East, of the Principal Montana Meridian, in Yellowstone County, Montana, described as Certificate of Survey #1815 on file in the office of the Clerk and Recorder of said County, under Document #1103210.
5. The East 30 feet and the South 25 feet as reserved in vacation order recorded October 30, 1970, under Document No. 870492.

EXHIBIT B

QUITCLAIM DEED AND COVENANTS AGREEMENT

FOR A VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged on this _____ day of _____, 2002, the undersigned, WESTWARD HO, INC., Grantor, of 32 Heatherwood Lane, Billings, Montana 59102, hereby conveys and quitclaims unto the CITY OF BILLINGS, Grantee, the hereinafter described real property situated in Yellowstone County, Montana, to-wit:

Township 1 North, Range 25 East, of the Principal Montana Meridian, in Yellowstone County, Montana.

Section 31: Southeast quarter Northeast quarter

EXCEPT the following 5 parcels:

1. Yellowstone Meadows — Phase I, in Yellowstone County, Montana, according to the official plat on file in the office of the Clerk and Recorder of said County, under Document #873104.
2. That part of the NE1/4 of Section 31, Township 1 North, Range 25 East, of the Principal Montana Meridian, in Yellowstone County, Montana, described as Certificate of Survey #1323 on file in the office of the Clerk and Recorder of said County, under Document #937800.
3. Yellowstone Meadows — Phase III, in Yellowstone County, Montana, according to the official plat on file in the office of the Clerk and Recorder of said County, under Document #1035948.
4. That part of the NE1/4 of Section 31, Township 1 North, Range 25 East, of the Principal Montana Meridian, in Yellowstone County, Montana, described as Certificate of Survey #1815 on file in the office of the Clerk and Recorder of said County, under Document #1103210.
5. The East 30 feet and the South 25 feet as reserved in vacation order recorded October 30, 1970, under Document No. 870492.

together with all the tenements, hereditaments, and appurtenances thereto belonging, the reversion and reversions, remainder and remainders, rents, issues and profits thereof; and also all the estate, right, title, interest in the real property, possession/claim and demand whatsoever as well in law as in equity, of the Grantor, of, in or to the said premises and every part and parcel thereof.

TO HAVE AND TO HOLD unto the Grantee and unto its successors and assigns forever.

BUT SUBJECT TO all existing easements and other encumbrances, including the following:

The property conveyed pursuant to this deed or instrument is subject to various covenants and restrictions described in a Charitable Gift and Park Development Agreement (“Agreement”) by which Westward Ho, Inc., a Montana corporation, agreed to donate to the City of Billings approximately 38.16 acres of real estate to be developed and maintained as a multifunctional community park, public school, and/or public library. A copy of the Agreement has been filed with the Yellowstone County Clerk and Recorder. It is expressly understood and agreed by and between the parties hereto that the property herein described is subject to the terms of the Agreement and shall be forever maintained as a public park, school, or library in accordance with the terms of the Agreement. In the event that any portion of the property is used as either a public school or a public library but such use is discontinued for a period of five (5) years, that portion of the property shall revert to the City of Billings for use as a public park and associated uses. Should a portion of the property used as a public school revert to the City of Billings through the operation of this paragraph, said property and attached improvements shall revert “as is” and the School District No. 2 shall not be liable for any costs, expenses or charges whatsoever for its discontinued use of the public school, nor shall it have any duty to remediate, demolish or otherwise participate in the preparation of the designated property for any change in use.

IN WITNESS WHEREOF, the Grantor has executed this instrument the day and year first above written.

WESTWARD HO, INC.

By: _____
Its: _____

STATE OF MONTANA)
)ss.
County of Yellowstone)

This instrument was acknowledged before me on the ____ day of _____, 20__ by _____ as _____ of Westward Ho, Inc.

Notary Public for the State of Montana
Residing at: _____, Montana
My Commission Expires: _____, 20__

EXHIBIT C

LEGAL DESCRIPTION OF YELLOWSTONE MEADOWS PARK

The Park indicated on the Plat of Yellowstone Meadows - Phase One filed with the Yellowstone County Clerk and Recorder's Office on December 15, 1970 as document 873104 with a tax code of C06079 that is approximately 00.51 acres.

The Park indicated on the Plat of Yellowstone Meadows – Phase Three filed with the Yellowstone County Clerk and Recorder's Office on December 6, 1976 as document 1035948 with a tax code of C06083 that is approximately 00.71 acres.

Certificate of Survey 1815 filed with the Yellowstone County Clerk and Recorder's Office on September 7, 1978 as document 1103210 with a tax code of D04650 that is approximately 00.17 acres.

Certificate of Survey 1323, filed with the Yellowstone County Clerk and Recorder's Office on June 27, 1973 as document 937800 with a tax code of D04649 that is approximately 00.42 acres

EXHIBIT D

City of Billings Attorney's Office
Attn: Brent Brooks
P.O. Box 1178
Billings, Montana 59103-1178
(406) 657-8205

QUIT CLAIM DEED

Yellowstone County, a political subdivision of the State of Montana, through its Board of County Commissioners, conveys and quit claims to the City of Billings, a municipal corporation, all its interest in the property described below that is located in Yellowstone County, Montana:

The Park indicated on the Plat of Yellowstone Meadows - Phase One filed with the Yellowstone County Clerk and Recorder's Office on December 15, 1970 as document 873104 with a tax code of C06079 that is approximately 00.51 acres.

The Park indicated on the Plat of Yellowstone Meadows – Phase Three filed with the Yellowstone County Clerk and Recorder's Office on December 6, 1976 as document 1035948 with a tax code of C06083 that is approximately 00.71 acres.

Certificate of Survey 1815 filed with the Yellowstone County Clerk and Recorder's Office on September 7, 1978 as document 1103210 with a tax code of D04650 that is approximately 00.17 acres.

Certificate of Survey 1323, filed with the Yellowstone County Clerk and Recorder's Office on June 27, 1973 as document 937800 with a tax code of D04649 that is approximately 00.42 acres

Harold M. Doolen & Sons Inc. and the Doolen Corporation dedicated the property to the County for the creation of a county park, Yellowstone Meadows Park. The City intends to incorporate the property into a larger city park to be known as Cottonwood Park. The Board of County Commissioners authorized the conveyance of the property pursuant to Section 7-8-102(1) of the Montana Code Annotated (2001) at its October 29, 2002 meeting. Pursuant to Section 7-8-102(2) of the Montana Code Annotated (2001), the City shall use the property as a park. If the City fails to use the property as a park for a period of 5 years in succession, title shall revert back to the County.

Dated this 29th day of October 2002.

Jim Reno, Chairperson
Yellowstone County Commissioner

James A. Ziegler, Sr., Member
Yellowstone County Commissioner

Attest:

Bill Kennedy, Member

Tony Nave

EXHIBIT E

COTTONWOOD PARK MASTER PLAN

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Annexation #16-05: Acknowledge receipt of petition and set a public hearing date

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

Janet Bergman submitted a petition to annex land she owns using the provisions of Section 7-2-4600, MCA. The subject property is a 17 acre parcel described as Tract 3 and a portion of Tract 4 and Tract 5 of Amendment of Tracts 1,2 and 3 of Certificate of Survey 1648. The property is located west of Shiloh Road, south of Central Avenue and north of Bell Avenue on the west side of Legends West Subdivision. The property is vacant and has been used for agricultural purposes. The owner is requesting annexation in order to develop the property in the City for residential purposes. The owner has submitted a Zone Change in the City to change the zoning from Agricultural Open Space to Residential-7000 zoning on the property. The annexation schedule is designed to ensure the zone change application comes to the Council after the annexation has been acted upon.

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

ALTERNATIVES ANALYZED

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

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that the City Council acknowledge receipt of the annexation petition and schedule a public hearing for November 28, 2016 to consider annexing this property.

APPROVED BY CITY ADMINISTRATOR

Annexation Petition
Annexation Exhibit
Applicant Exhibit



**PETITION
FOR ANNEXATION
TO THE CITY OF BILLINGS**

NOTICE TO PETITIONER

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

INSTRUCTIONS

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

The map must show:

- a. The present and proposed boundaries of the municipality;
 - b. The present streets, major trunk water mains and sewer mains;
 - c. The zoning of the property requesting annexation and the property immediately adjacent to it.
3. The Petition should be submitted to the Planning Department, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m., located on the 4th Floor at 2825 3rd 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
9-29-16	Janet R Bergman	<i>Janet R. Bergman</i>	1322 Broadwater Ave.; Billings, MT 59102

(continued on separate page)

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

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

Legal Description	Tax Code	Address of General Location	Use of Property	Legal Property Owners	Address	Phone
Tract 3 of C/S 1648 Am	D00489	+/- 4200 Central Avenue	Agricultural	Janet R Bergman	1322 Broadwater Ave.	(406) 259-5681

ALL ITEMS BELOW SHALL BE COMPLETED BY STAFF

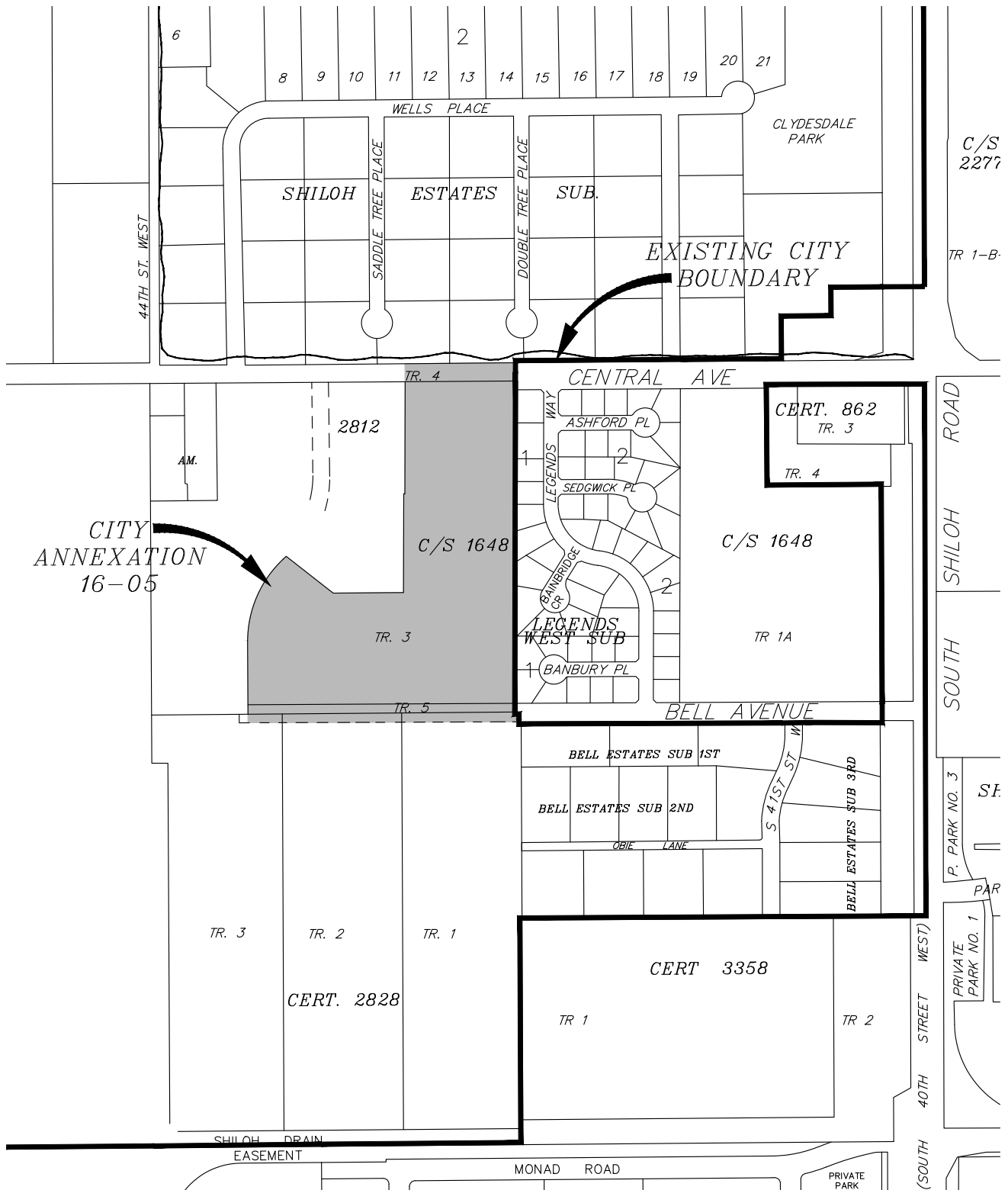
Date Submitted: 10/3/16

Received By: [Signature]

Petition Number: AN16-05
P2-16-00184

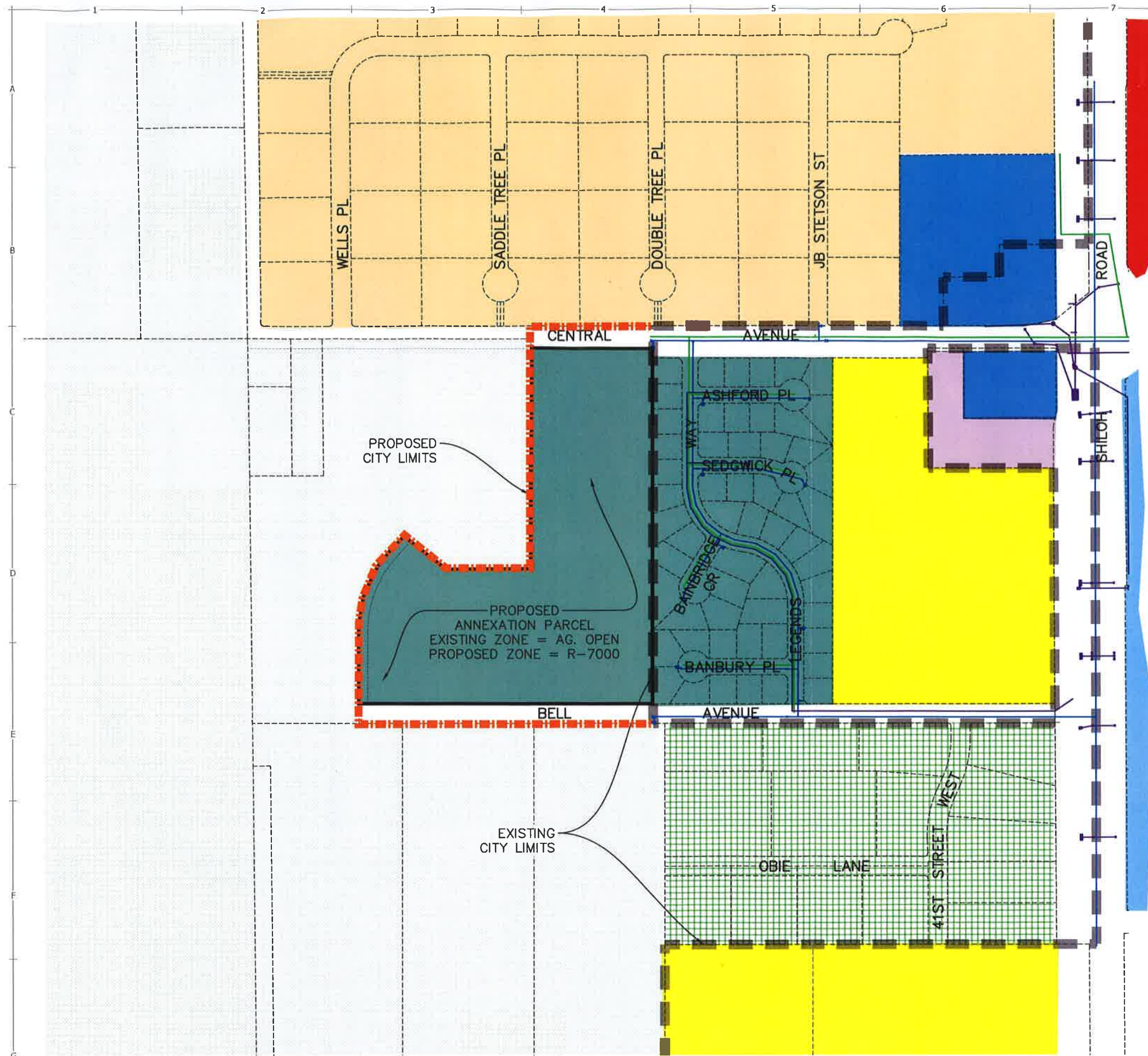
Fee Paid: [Signature]

ANNEXATION 16-05 EXHIBIT "A"



DATE: 09/30/2016
 FILE: 98050_ZC_EXHIBIT.DWG
 PROJECT NO: 98050.48
 CAD: BSA
 QUALITY ASSURANCE:
 REVISIONS
 DATE DESCRIPTION

TRACT 3 OF C.O.S. 1648
 SITUATED IN THE NE 1/4 SECTION 10, T. 1 S., R. 25 E., P.M.M.
 BILLINGS, MONTANA
 ANNEXATION EXHIBIT

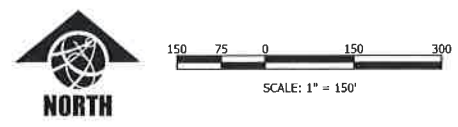


ZONING DISTRICTS

[Purple Box]	RMF	= RESIDENTIAL MULTI-FAMILY
[Dark Green Box]	R-7000	= RESIDENTIAL 7000
[Yellow Box]	R-9600	= RESIDENTIAL 9600
[Red Box]	R-15000	= RESIDENTIAL 15000
[White Box]	AG. OPEN	= AGRICULTURAL OPEN
[Grid Box]	AG. SUBURBAN	= AGRICULTURAL SUBURBAN
[Blue Box]	NC	= NEIGHBORHOOD COMMERCIAL
[Red Box]	CC	= COMMUNITY COMMERCIAL
[Light Blue Box]	PUD	= PLANNED UNIT DEVELOPMENT
[Green Box]	PUBLIC	= PUBLIC

UTILITIES

[Green Line]	SANITARY SEWER
[Blue Line]	WATER
[Purple Line]	STORM SEWER



Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Approval of the 2016 Domestic Violence Grant in the Amount of \$19,022

PRESENTED BY: Rich St. John, Police Chief

Department: Police

PROBLEM/ISSUE STATEMENT

The Billings Police Department has been offered a sub-grant for Domestic Violence (DV) training and continuation of the "Domestic Violence Investigator" program for the 15th year. The amount for this grant totals \$19,022. The goals of this grant are to provide funding for overtime, training and supplies related to fulfilling the need for more intense investigation in domestic violence cases.

The domestic violence investigator, prosecutor and victim-witness specialist plan to attend a national conference to stay current on investigative techniques involving domestic violence issues. The grant also funds the DV Investigator's JustWare license and cell phone plan.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Domestic Violence Grant Award in the Amount of \$19,022, or;
- Disapprove the Domestic Violence Grant Award, which would reduce specialized warrant round-ups and overtime work for police officers investigating these crimes.

FINANCIAL IMPACT

The Billings Police Department has one officer assigned as the Domestic Violence Investigator. These grant funds will finance the additional supporting costs for training and overtime as well as some supplies.

RECOMMENDATION

Staff recommends that the City Council accept the 2016 Domestic Violence Grant in the amount of \$19,022 and authorize the Mayor to sign all required grant material.

APPROVED BY CITY ADMINISTRATOR

Attachments

File Copy



STATE OF MONTANA
BOARD OF CRIME CONTROL

PO Box 201408 - 5 South Last Chance Gulch - Helena MT 59620-1408
Phone: (406) 444-3604 Fax: (406) 444-4722

YOUR FILE COPY

GRANT AWARD

Subgrant: **16-W02-91950** Domestic Violence Investigator Program

Grantee: Billings Police Dept
PO Box 1554
Billings, MT 59103

FEIN: 816001237
Duration: 07/01/2016 through 06/30/2017
Proj. Dir: Casey Hafner

Award Date:	07/01/2016	Personnel:	\$63,036.00
Federal Amount Awarded:	\$19,022.00	Contract Services:	\$11,010.00
State Amount Awarded:	\$0.00	Travel:	\$4,240.00
Guaranteed Local Matching:	\$60,064.00	Equipment:	\$0.00
		Operating:	\$800.00
Total:	\$79,086.00	Total:	\$79,086.00

Source of Federal Funds: 16.588 - Violence Against Women Formula Grant

Special Conditions

Please see attached Special Conditions

I am pleased to inform you that the Board of Crime Control has approved your application for financial assistance. This grant is subject to the special conditions listed above, general conditions attached hereto, and must be implemented and administered along guidelines already established by your agency. This grant shall become effective, as of the date of award, when the grantee signs and returns a copy of this grant award to the Board of Crime Control.

Funds allocated to this project, both awarded and matching, must be obligated prior to: **06/30/2017**

Deb Matteucci
Executive Director
Board of Crime Control

Date

I, as authorized representative of the above grantee agency, hereby signify acceptance of the above described grant on the terms and conditions set forth above or incorporated by reference therein.

Rich St John
Chief of Police

Date

SPECIAL CONDITIONS

Subgrant: **16-W02-91950**

Domestic Violence Investigator Program

Billings Police Dept

1. If your agency receives \$750,000.00 or more in federal assistance from all sources during the fiscal year, you are required to have an audit conducted in accordance with Federal Uniform Guidance Title 2 CFR Subpart F (200.500 et seq).

The recipient agrees to comply with the organizational audit requirements of the Federal Uniform Guidance; Audit of States, Local Governments, and Non-Profit Organizations, and further understands and agrees that funds may be withheld, or other related requirements may be imposed, if outstanding issues (if any) from the Federal Uniform Guidance audits (and any other audits of OJP grant funds) are not satisfactorily and promptly addressed, as further described in the current edition of the OJP Financial Guide. This audit must be performed in accordance with GAO's Government Auditing Standards. The audit report must be submitted no later than nine (9) months after the close of the recipient organization's audited fiscal year.

An original copy of the audit report shall be sent to:

Montana Board of Crime Control
PO Box 201408
Helena, MT 59620-1408

Electronic copies of an audit report can be sent to our email address at:
mbcc@mt.gov [ML1]

2. The subrecipient hereby assures and certifies compliance with all federal statutes, regulations, policies, guidelines and requirements included in 2 CFR Part 200.

Subrecipient will comply (and will require any subgrantees or contractors to comply) with any applicable federal nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07); 28 C.F.R. pt 31 (U.S. Department of Justice Regulations – OJJDP Grant Programs); 28 C.F.R. pt. 42 (U.S. Department of Justice Regulations – Nondiscrimination; Equal Employment Opportunity; Policies and Procedures); Ex. Order 13279 (equal protection of the laws for faith-based and community organizations); 28 C.F.R. pt. 38 (U.S. Department of Justice Regulations – Equal Treatment for Faith-Based Organizations); and Violence Against Women Reauthorization Act of 2013. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, gender identity, sexual orientation, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs and the MBCC. In accordance with federal civil rights laws, the subrecipient shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws.

Recipients are required to take reasonable steps to ensure meaningful access to their services to persons who, as a result of their national origin, are LEP. To help recipients understand and meet this obligation, the DOJ published "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons", which can be found at 67 Fed. Reg. 41455 (June 18, 2002) or at www.lep.gov (LEP Guidance). [ML2]

3. This grant award is conditional upon availability of government funds and may be reduced at anytime due to budget reductions. [ML10]
4. Award of this grant does not commit the Board of Crime Control to future funding. [ML11]
5. Applicant must maintain time and attendance records to support personnel costs associated with grant project. [ML12]
6. State rates for mileage, per diem, and lodging are maximum amounts that can be charged to subgrants funded by MBCC.

Mileage rate: Effective 01/01/2016 .54 cents per mile

SPECIAL CONDITIONS

Subgrant: 16-W02-91950 Domestic Violence Investigator Program Billings Police Dept

Meals Allowance:	In-State	Out-of State
Morning Meal (12:01AM-10:00AM)	\$ 5.00	\$11.00
Midday Meal (10:01AM-3:00PM)	\$6.00	\$12.00
Evening Meal (3:01PM-12:00AM)	\$12.00	\$23.00
	\$23.00	\$46.00

In order to claim reimbursement for a meal, you must be in a travel status for more than 3 continuous hours within one of the time ranges. To receive the morning meal you must leave before 7:00AM and to receive the evening meal you must return after 6:01PM.

The lodging rate for Montana and federal lodging rate for out-of state lodging is available through the Internet at the following location:

<https://montana.policytech.com/dotNet/documents/?docid=690&mode=view>.

Grant funds may not be used to pay for out-of state travel without prior approval from MBCC.

Grant funds cannot be used for costs and fees associated with cancelation or changes to travel, (ie. Airline, hotels, registration, etc.) unless approved by MBCC.

Reimbursement for lodging without a receipt will be \$12.00

Allowable expenses include emergency working supplies taxi fares, and business telephone calls. Paid receipts must support individual expense items of \$25.00 or more.[ML15] [ML15]

7. The maximum rate for consultants is \$650.00 (excluding travel and subsistence costs) for an eight (8) hour day. An 8-hour day may include preparation, evaluation and travel time in addition to the time required for actual performance. Prior approval is required by MBCC for a rate exceeding \$650 or \$81.25 per hour. [ML16]
8. The subrecipient agrees that all income generated as a direct result of this award shall be deemed program income. All program income must be accounted for and used for the purposes under the conditions applicable and must be used to further the objectives of the program or deducted from the total project costs for the purpose of determining the federal share of costs. Further, the use of program income must be shown on the quarterly Financial Status Reports. [ML19]
9. The grantee agrees that no more than 5 percent of the state's award may be used to conduct public awareness or community education campaigns or related activities to broadly address domestic violence, dating violence, sexual assault or stalking. Grant funds may be used without limit to support, inform, and outreach to victims about available services. [ML25]
- 10 Quarterly progress, financial, narrative and statistical reports, in a format required by MBCC are required for calendar quarters ending: September 30, December 31, March 31, and June 30. These reports are to be received by the Montana Board of Crime Control within 10 days following the end of the calendar quarter. Subgrantees who fail to submit reports by the due date will be subject to the following:

FIRST LATE REPORT: Subgrantee will be notified to cease all expenditures of grant funds until the reports are submitted.

SECOND LATE REPORT: The grant will be cancelled. The project director must appear before the Application Review Committee and petition to get the grant reinstated. [ML26]

- 11 Consultant services provided by consultants employed with profit, nonprofit, and not-for-profit organizations are subject to competitive bidding procedures. Contracted services provided by other types of organizations may also have restrictions. Please check with Crime Control staff prior to committing grant funds. [ML28]
- 12 Subgrantee may be required to appear before a subcommittee, at the Board's discretion, to explain their progress towards successful implementation of the grant. Should grant problems or deficiencies be detected, the subcommittee is authorized to initiate corrective actions. [ML34]

SPECIAL CONDITIONS

Subgrant: 16-W02-91950 Domestic Violence Investigator Program Billings Police Dept

- 13 Subgrantee will assist victims in seeking available crime victim compensation benefits. Such assistance may be achieved by identifying and notifying potential recipients of the compensation program and assisting them with application forms and procedures. Program must demonstrate that it will coordinate its activities with the State Victims Compensation Program. [ML35]
- 14 Any funds not properly obligated during the grant period shall lapse and revert to the Montana Board of Crime Control. [ML40]
- 15 The grantee shall submit one copy of all proposed publications resulting from this agreement to the Montana Board of Crime Control. Any publications (written, visual, or sound), printed with these funds shall contain the following statement.

This project was supported by Grant No. _____ awarded by the Montana Board of Crime Control (MBCC) through the Office of Justice Programs, US Department of Justice. Points of view in this document are those of the author and do not necessarily represent the official position or policies of the US Department of Justice.

All media, press releases and public presentations must acknowledge funding through Montana Board of Crime Control. [ML45]

- 16 All information furnished to VAWA subgrantee agencies by victims of gender specific violence, including identifying information, is confidential, with the following exceptions:
 - a) in situations where a trained professional assesses that a victim is in danger of harming herself or others (i.e., suicide or homicide),
 - b) the victim informs the subgrantee that she is violating a court order or that there is a warrant out for her arrest, and
 - c) in the event that the victim provides written consent for a release of information.

Programs are required by state statute MCA 26-1-812 Advocate Privilege, to maintain confidentiality of victims, privilege belongs to the victim and may not be waived even if the victim is unreachable. This privilege terminates upon death of a victim. [ML46]

- 17 Subgrantee must submit quarterly statistical reports via the AVID database in electronic format. In addition, subgrantee must submit quarterly narrative and financial reports. All three (3) reports are due within 10 (ten) days following the end of the calendar quarter. Failure to do so will require the subgrantee to cease all expenditures and appear before the Application Review Committee to petition for reinstatement. [ML50]
- 18 The subgrantee agrees to provide services to victims of federal and tribal crimes on the same basis as victims of state and local crimes. [ML53]
- 19 **COMMENCEMENT WITHIN 60 DAYS.** If a project is not operational within 60 days of the original start date of the award period, the subgrantee must report by letter to MBCC the steps taken to initiate the project, the reasons for delay, and the expected start date.
OPERATIONAL WITHIN 90 DAYS: If a project is not operational within 90 days of the original start date of the award period, the subgrantee must submit a second statement to MBCC explaining the implementation delay. Upon receipt of the 90-day letter MBCC may cancel the project. MBCC may also, where extenuating circumstances warrant, extend the implementation date of the project past the 90-day period. When this occurs, the appropriate subgrantee files and records must so note the extension. [ML60]
- 20 The recipient must promptly refer to the DOJ OIG any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either 1) submitted a false claim for grant funds under the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds. This condition also applies to any subrecipients. Potential fraud, waste, abuse, or misconduct should be reported to the OIG by –
Mail:
Office of the Inspector General
U.S. Department of Justice

SPECIAL CONDITIONS

Subgrant: **16-W02-91950**

Domestic Violence Investigator Program

Billings Police Dept

Investigations Division
950 Pennsylvania Avenue, N.W.
Room 4706
Washington, DC 20530

e-mail: oig.hotline@usdoj.gov

hotline: (contact information in English and Spanish): (800) 869-4499

or hotline fax: (202) 616-9881

Additional information is available from the DOJ OIG website at www.usdoj.gov/oig.

(1) Recipient has determined that no other entity the application proposes may or will receive funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and (2) has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and (b) certifies that, if it learns or is notified that any recipient, contractor, or subcontractor entity receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency. [ML70]

- 21 Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of any contract or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of OJP or OVW. [ML71]
- 22 Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), the Department encourages recipients and sub recipients to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this grant, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers. [ML76]
- 23 The subgrantee understands and agrees that any training or training materials developed or delivered with funding provided under this award must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <http://www.ojp.gov/funding/ojptrainingguidingprinciples.htm> [ML78]
- 24 The recipient agrees to comply with all applicable laws, regulations, policies, and guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences, meetings, trainings, and other events, including the provision of food and/or beverages at such events, and costs of attendance at such events. Information on pertinent laws, regulations, policies, and guidance is available at: <http://www.ojp.gov/funding/confcost.htm> or <http://www.ovw.usdoj.gov/grantees.html>. [ML79]
- 25 The subgrantee agrees that grant funds will not support activities that compromise victim safety and recovery, such as: procedures or policies that exclude victims from receiving safe shelter, advocacy services, counseling, and other assistance based on their actual or perceived sex, age, immigration status, race, religion, sexual orientation, gender identity, mental health condition, physical health condition, criminal record, work in the sex industry, or the age and/or sex of their children; pre-trial diversion programs not approved by OVW or the placement of offenders in such programs; mediation, couples counseling, family counseling or any other manner of joint victim-offender counseling; mandatory counseling for victims, penalizing victims who refuse to testify, or promoting procedures that would require victims to seek legal sanctions against their abusers (e.g., seek a protection order, file formal complaint); the placement of perpetrators in anger management programs; or any other activities outlined in the solicitation under which the approved application was submitted. [ML80]
- 26 The subrecipient understands and agrees that misuse of award funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal grants, recoupment of monies provided under an award, and civil and/or criminal penalties. [ML81]

SPECIAL CONDITIONS

Subgrant: 16-W02-91950 Domestic Violence Investigator Program Billings Police Dept

- 27 Subgrantee agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM) (or with a successor government-wide system officially designated by OMB, OJP, and/or OVW). Subgrantee agrees to obtain a Dun & Bradstreet (DUNS) number and to maintain a current registration. The details of subgrantee obligations are posted on the Office of Justice Programs web site at <http://www.ojp.gov/funding/sam.htm> or the Office of Violence Against Women web site at <http://www.ovw.usdoj.gov/docs/sam-award-term.pdf> [ML89]
- 28 The subgrantee understands and agrees that - (a) No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography, and (b) Nothing in subsection (a) limits the use of funds necessary for any Federal, State, Tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. [ML92]
- 29 The subgrantee agrees to comply with the provisions of 42 U.S.C. 13925(b)(2), nondisclosure of confidential or private information, which includes creating and maintaining documentation of compliance, such as policies and procedures for release of victim information. [ML97]
- 30 Montana Board of Crime Control is responsible for the oversight and monitoring of your subgrant award in accordance with all applicable statutes, regulations, and guidelines. As a subrecipient, you are required to direct all questions concerning your subgrant or requests for changes to MBCC. Do not contact the office of the federal grantor. [ML98]
- 31 The recipient agrees to comply with the financial and administrative requirements set forth in the current edition of the Office of Justice Programs (OJP) Financial Guide.

The recipient agrees to comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by the Dept of Justice. [ML106]
- 32 The recipient agrees to comply with any additional requirements that may be imposed during the grant performance period if the agency determines that the recipient is a high-risk grantee. Cf. 28 C.F.R. parts 66, 70. [ML107]
- 33 The recipient agrees that if it currently has an open award of federal funds or if it receives an award of federal funds other than this award, and those award funds have been, are being used, in whole or in part, for one or more of the identical cost items for which funds are being provided under this award, the recipient will promptly notify, in writing, the MBCC grant manager to eliminate any inappropriate duplication of funding. [ML108]
- 34 The subgrantee agrees that funds will be used to supplement, not supplant, non-federal funds that would otherwise be available for the activities under this grant. [ML110]
- 35 The grantee agrees to comply with the applicable requirements of 28 C.F.R. Part 38, the Department of Justice regulation governing "Equal Treatment for Faith Based Organizations" (the "Equal Treatment Regulation"). The Equal Treatment Regulation provides in part that Department of Justice grant awards of direct funding may not be used to fund any inherently religious activities, such as worship, religious instruction, or proselytization. Recipients of direct grants may still engage in inherently religious activities, but such activities must be separate in time or place from the Department of Justice funded program, and participation in such activities by individuals receiving services from the grantee or a sub-grantee must be voluntary. The Equal Treatment Regulation also makes clear that organizations participating in programs directly funded by the Department of Justice are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion. [ML112]
- 36 The recipient understands and agrees that any training or training materials developed or delivered with funding provided under this award must adhere to the OVW Training Guiding Principles for Grantees and Subgrantees, available at <http://www.ovw.usdoj.gov/grantees.html>. [ML113]
- 37 The Violence Against Women Reauthorization Act of 2013 added a new civil rights provision that applies to all OVW grants issued in FY 2014 or after. This provision prohibits OVW grantees from excluding, denying benefits to, or discriminating against any person on the basis of actual or perceived race, color, religion, national origin, sex, gender identity, sexual orientation, or disability in any program or activity funded in whole or in part by OVW. The subgrantee acknowledges that it will comply with this provision. [ML114]
- 38 The subgrantee agrees to comply with all relevant statutory and regulatory requirements which may include,

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Subgrant: **16-W02-91950**

Domestic Violence Investigator Program

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among other relevant authorities, the Violence Against Women Act of 1994, P.L. 103-322, the Violence Against Women Act of 2000, P.L. 106-386, the Omnibus Crime Control and Safe Streets Act of 1968, 42 U.S.C 3711 et seq., the Violence Against Women and Department of Justice Reauthorization Act of 2005, P.L. 109-162, the Violence Against Women Reauthorization Act of 2013, P.L. 113-4, and OVW's implementing regulations at 28 CFR Part 90. [ML116]

- 39 Under the Government Performance and Results Act (GPRA), VAWA 2000 and subsequent legislation, subgrantees are required to collect and maintain data that measure the effectiveness of their grant-funded activities. Subgrantees are required to collect the information that is included on the Measuring Effectiveness Progress Reports for the OVW Program under which this award is funded. [ML117]
- 40 The subrecipient agrees to submit one copy of all required reports and any other written materials or products that are funded under the project to Montana Board of Crime Control not less than twenty (20) days prior to public release. If the written material is found to be outside the scope of the program, or in some way to compromise victim safety, it will need to be revised to address these concerns or the grantee will not be allowed to use project funds to support the further development or distribution of the materials. [ML119]
- 41 The subgrantee agrees that the legal assistance eligibility requirements, as set forth below, are a continuing obligation on the part of the subgrantee. The legal assistance eligibility requirements are: (1) any person providing legal assistance through a program funded under this Grant Program (A) has demonstrated expertise in providing legal assistance to victims of domestic violence, dating violence, sexual assault, or stalking in the targeted population; or (B) (i) is partnered with an entity or person that has demonstrated expertise described in subparagraph (A); and (ii) has completed or will complete training in connection with domestic violence, stalking or sexual assault and related legal issues, including training on evidence-based risk factors for domestic and dating violence homicide; (2) any training program conducted in satisfaction of the requirement of paragraph (1) has been or will be developed with input from and in collaboration with a State, local, territorial, or tribal domestic violence, dating violence, sexual assault or stalking victim service provider or coalition, as well as appropriate State, local, territorial and tribal law enforcement officials; (3) any person or organization providing legal assistance through this Program has informed and will continue to inform State, local, territorial or tribal domestic violence, dating violence, stalking or sexual assault programs and coalitions, as well as appropriate State and local law enforcement officials of their work; and (4) the subgrantee's organizational policies do not require mediation or counseling involving offenders and victims physically together, in cases where sexual assault, dating violence, domestic violence, stalking or child sexual abuse is an issue. [ML120]
- 42 The subrecipient understands and agrees that compliance with the statutory certification requirements is an ongoing responsibility during the award period and that, at a minimum, a hold may be placed on recipient's funds for noncompliance with any of the requirements of 42 U.S.C. 3796gg-4 (regarding rape exam payments), 42 U.S.C. 3796gg-4e (regarding judicial notification), 42 U.S.C. 3706gg-5 (regarding certain fees and costs), and 42 U.S.C. 3796gg-8 (regarding polygraphing of sexual assault victims). Non-compliance with any of the foregoing may also result in termination or suspension of the grant or other remedial measures, in accordance with applicable laws and regulations. [ML121]
- 43 Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government without the express prior written approval of MBCC, in order to avoid violation of 18 USC § 1913. The recipient may, however, use federal funds to collaborate with and provide information to federal, state, local, tribal and territorial public officials and agencies to develop and implement policies and develop and promote state, local, or tribal legislation or model codes designed to reduce or eliminate domestic violence, dating violence, sexual assault, and stalking (as those terms are defined in 42 USC 13925(a)) when such collaboration and provision of information is consistent with the activities otherwise authorized under this grant program. [ML111]
- 44 The recipient agrees to comply with the financial and administrative requirements set forth in the current edition of the Office on Violence Against Women (OVW) Financial Grants Management Guide. [ML124]
- 45 Pursuant to 2 CFR §200.315(b), the recipient or subrecipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award. The Office on Violence Against Women reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish or otherwise use the work developed by a subrecipient, in whole or in part (including in the creation of derivative works), for Federal purposes, and to authorize others to do so.

SPECIAL CONDITIONS

Subgrant: 16-W02-91950 Domestic Violence Investigator Program Billings Police Dept

The subrecipient must obtain advance written approval from MBCC, and must comply with all conditions specified in connection with that approval, before: 1) using award funds to purchase ownership of, or a license to use, a copyrighted work; or 2) incorporating any copyrighted work, or portion thereof, into a new work developed under this award.

1) using award funds to purchase ownership of, or a license to use, a copyrighted work;
or 2) incorporating any copyrighted work, or portion thereof, into a new work developed under this award. It is the responsibility of the subrecipient to ensure that this condition is included in any subcontract under this award. [ML125]

- 46 Subrecipient agrees to review the Civil Rights Training every new grant cycle. At a minimum, this training must be completed and certified by the Project Director and made available for review to every subrecipient staff that provides services, is involved in grant activity or utilizes funds under this funding stream. Civil Rights Training is available on MBCC's website: <http://mbcc.mt.gov/Grants/Forms/GrantResources.asp>. Return signed certification form with signed award packet. [ML127]
- 47 The subrecipient understands and agrees that award funds may not be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students. [ML128]
- 48 Grant funds may be used only for the purposes in the recipient's approved application. The recipient shall not undertake any work or activities that are not described in the grant application. [ML129]
- 49 The Subgrantee/Recipient is the employer of any worker hired under this contract and, as such, agrees to fully comply with the Patient Protection and Affordable Care Act (Affordable Care Act). Compliance with the Affordable Care Act requires Subgrantee/Recipient to provide healthcare coverage for its employees who work 30 hours a week or more and their dependents under the age of 26, and provide coverage that meets the minimum essential coverage, minimum value, and affordability requirements, according to the ACA. Subgrantee/Recipient is required to provide documentation of healthcare coverage to MBCC. [ML130]
- 50 The recipient agrees that grant funds will not be used to support the purchase of standard issued law enforcement items, such as, uniforms, safety vests, shields, weapons, bullets, and armory or to support chemical dependency or alcohol abuse programs that are not an integral part of a court-mandated batterer intervention program. [ML134]
- 51 The subrecipient must collect, maintain, and provide to MBCC, data that measures performance and effectiveness of activities under this award, in the manner, and within the timeframes, specified in the program solicitation, or as otherwise specified by MBCC, OJP and/or OVW. [ML135]
- 52 A subrecipient that is eligible under the Part 200 Uniform Requirements to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise MBCC in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC). [ML141]
- 53 The subrecipient must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract"). The details of the requirement for authorization of any subaward are posted on the OJP web site at <http://ojp.gov/funding/Explore/SubawardAuthorization.htm>. (Award condition: All subawards must have specific federal authorization), and are incorporated by reference here. [ML142]
- 54 The subrecipient must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients, or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient. The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <http://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here. [ML143]
- 55 The recipient, and any subrecipient ("Subgrantee") at any tier, must comply with all applicable restrictions on the

SPECIAL CONDITIONS

Subgrant: 16-W02-91950 Domestic Violence Investigator Program Billings Police Dept

use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriation Act, 2016, are set out at <http://ojp.gov/funding/Explore/FY2016-AppropriationsLawRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP. [ML144]

- 56 The recipient must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance. [ML145]

I, as authorized representative of the above grantee agency, hereby signify acceptance of the above special conditions.

Rich St John
Chief of Police

Date

Equal Employment Opportunity Plan – EEOP

An Equal Employment Opportunity Plan (EEOP) is a comprehensive document that analyzes a recipient's relevant labor market data, as well as the recipient's employment practices, to identify possible barriers to the participation of women and minorities in all levels of a recipient's workforce. Its purpose is to ensure the opportunity for full and equal participation of men and women in the workplace, regardless of race, color, or national origin.

Federal regulations regarding the EEOP requirements fall into 3 categories:

(you will fall under one category only: "A, B, or C")

A. Complete Exemption from EEOP. No EEOP is required. Any one of the following must apply:

- Recipient has less than 50 employees
- Recipient is a non-profit organization
- Recipient is a medical institution
- Recipient is an Indian tribe
- Recipient is an educational institution
- Recipient is receiving an award less than \$25,000

Action item for subgrantee: Complete Section A of certification form and return to MBCC. MBCC will send a copy of your certification to the Office of Civil Rights (OCR).

B. EEOP is required of subgrantee and is available for review. EEOP does not have to be submitted to OCR. The following applies:

- Recipient has 50 or more employees and is receiving a single award or subaward of \$25,000 or more, but less than \$500,000

Action item for subgrantee: Complete Section B of certification form and return to MBCC. MBCC will send a copy of your certification to the Office of Civil Rights (OCR).

C. EEOP is required of subgrantee and must be submitted to OCR. The following applies:

- Recipient has 50 or more employees and has received a single award or subaward of \$500,000 or more from MBCC or another agency.

Action item for subgrantee: Submit EEOP to MBCC. MBCC will forward this to the Office of Civil Rights (OCR). **Or, if an EEOP was previously submitted to OCR under this requirement, then notify MBCC in writing that this was done including the date of submission.**

INSTRUCTIONS

Completing the Certification Form

Compliance with the Equal Employment Opportunity Plan (EEOP) Requirements

The federal regulations implementing the Omnibus Crime Control and Safe Streets Act (Safe Streets Act) of 1968, as amended, require some recipients of financial assistance from the U.S. Department of Justice subject to the statute's administrative provisions to create, keep on file, submit to the Office for Civil Rights (OCR) at the Office of Justice Programs (OJP) for review, and implement an Equal Employment Opportunity Plan (EEOP). See 28 C.F.R. pt. 42, subpt. E. All awards from the Office of Community Oriented Policing Services (COPS) are subject to the EEOP requirements; many awards from OJP, including awards from the Bureau of Justice Assistance (BJA), the Office of Juvenile Justice and Delinquency Prevention (OJJDP), and the Office for Victims of Crime (OVC) are subject to the EEOP requirements; and many awards from the Office on Violence Against Women (OVW) are also subject to the EEOP requirements. If you have any questions as to whether your award from the U.S. Department of Justice is subject to the Safe Streets Act's EEOP requirements, please consult your grant award document, your program manager, or the OCR.

Recipients should complete *either* Section A *or* Section B *or* Section C, not all three.

Section A

The regulations exempt some recipients from all of the EEOP requirements. Your organization may claim an exemption from all of the EEOP requirements if it meets any of the following criteria: it is a nonprofit organization, an educational institution, a medical institution, or an Indian tribe; *or* it received an award under \$25,000; *or* it has less than fifty employees. To claim the complete exemption from the EEOP requirements, complete Section A.

Section B

Although the regulations require some recipients to create, maintain on file, and implement an EEOP, the regulations allow some recipients to forego submitting the EEOP to the OCR for review. Recipients that (1) are a unit of state or local government, an agency of state or local government, or a private business; *and* (2) have fifty or more employees; *and* (3) have received a single grant award of \$25,000 or more, but less than \$500,000, may claim the limited exemption from the submission requirement by completing Section B. In completing Section B, the recipient should note that the EEOP on file has been prepared within twenty-four months of the date of the most recent grant award.

Section C

Recipients that (1) are a unit of state or local government, an agency of state or local government, or a private business, *and* (2) have fifty or more employees, *and* (3) have received a single grant award of \$500,000 or more, must prepare, maintain on file, *submit to the OCR for review*, and implement an EEOP. Recipients that have submitted an EEOP Utilization Report (or in the process of submitting one) to the OCR, should complete Section C.

Submission Process

If a recipient receives multiple awards subject to the Safe Streets Act, the recipient should complete a Certification Form for each grant. Recipients should download the online Certification Form, have the appropriate official sign it, electronically scan the signed document, and then send the signed document to the following e-mail address: EEOPForms@usdoj.gov. *The document must have the following title: EEOP Certification.* If you have questions about completing or submitting the Certification Form, please contact the Office for Civil Rights, Office of Justice Programs, 810 7th Street, NW, Washington, DC 20531 (Telephone: (202) 307-0690 and TTY: (202) 307-2027).

As the duly authorized representative of the applicant, I hereby acknowledge that the applicant has received notice of that if awarded funding they will comply with the above statutory requirements. This acknowledgement shall be treated as a material representation of fact upon which the Department of Justice will rely if it determines to award the covered transaction, grant, or cooperative agreement.

Typed Name of Authorized Representative

Title

Telephone Number

Signature of Authorized Representative

Date Signed

Agency Name

Public Reporting Burden Paperwork Reduction Act Notice. Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a currently valid OMB control number. We try to create forms that are accurate, can be easily understood, and which impose the least possible burden on you to provide us with information. The estimated average time to complete and file this form is 60 minutes per form. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, you can write to the Office on Violence Against Women, U.S. Department of Justice, 145 N Street, NE, 10th Floor, Washington, DC 20530.

YOUR FILE COPY



**Acknowledgement of Notice of Statutory Requirement to Comply with the
Confidentiality and Privacy Provisions of the Violence Against Women Act, as
Amended**

Under section 40002(b)(2) of the Violence Against Women Act, as amended (42 U.S.C. 13925(b)(2)), grantees and subgrantees with funding from the Office on Violence Against Women (OVW) are required to meet the following terms with regard to nondisclosure of confidential or private information and to document their compliance. By signature on this form, applicants for grants from OVW are acknowledging that they have notice that, if awarded funds, they will be required to comply with this provision, and will mandate that subgrantees, if any, comply with this provision, and will create and maintain documentation of compliance, such as policies and procedures for release of victim information, and will mandate that subgrantees, if any, will do so as well.

(A) In general

In order to ensure the safety of adult, youth, and child victims of domestic violence, dating violence, sexual assault, or stalking, and their families, grantees and subgrantees under this subchapter shall protect the confidentiality and privacy of persons receiving services.

(B) Nondisclosure

Subject to subparagraphs (C) and (D), grantees and subgrantees shall not—

(i) disclose, reveal, or release any personally identifying information or individual information collected in connection with services requested, utilized, or denied through grantees' and subgrantees' programs, regardless of whether the information has been encoded, encrypted, hashed, or otherwise protected; or

(ii) disclose, reveal, or release individual client information without the informed, written, reasonably time-limited consent of the person (or in the case of an unemancipated minor, the minor and the parent or guardian or in the case of legal incapacity, a court-appointed guardian) about whom information is sought, whether for this program or any other Federal, State, tribal, or territorial grant program, except that consent for release may not be given by the abuser of the minor, incapacitated person, or the abuser of the other parent of the minor.

If a minor or a person with a legally appointed guardian is permitted by law to receive services without the parent's or guardian's consent, the minor or person with a guardian may release information without additional consent.

(C) Release

If release of information described in subparagraph (B) is compelled by statutory or court mandate—

- (i) grantees and subgrantees shall make reasonable attempts to provide notice to victims affected by the disclosure of information; and
- (ii) grantees and subgrantees shall take steps necessary to protect the privacy and safety of the persons affected by the release of the information.

(D) Information sharing

(i) Grantees and subgrantees may share—

- (I) nonpersonally identifying data in the aggregate regarding services to their clients and nonpersonally identifying demographic information in order to comply with Federal, State, tribal, or territorial reporting, evaluation, or data collection requirements;
- (II) court-generated information and law enforcement-generated information contained in secure, governmental registries for protection order enforcement purposes; and
- (III) law enforcement-generated and prosecution-generated information necessary for law enforcement and prosecution purposes.

(ii) In no circumstances may—

- (I) an adult, youth, or child victim of domestic violence, dating violence, sexual assault, or stalking be required to provide a consent to release his or her personally identifying information as a condition of eligibility for the services provided by the grantee or subgrantee;
- (II) any personally identifying information be shared in order to comply with Federal, tribal, or State reporting, evaluation, or data collection requirements, whether for this program or any other Federal, tribal, or State grant program.

(E) Statutorily mandated reports of abuse or neglect

Nothing in this section prohibits a grantee or subgrantee from reporting suspected abuse or neglect, as those terms are defined and specifically mandated by the State or tribe involved.

(F) Oversight

Nothing in this paragraph shall prevent the Attorney General from disclosing grant activities authorized in this Act to the chairman and ranking members of the Committee on the Judiciary of the House of Representatives and the Committee on the Judiciary of the Senate exercising Congressional oversight authority. All disclosures shall protect confidentiality and omit personally identifying information, including location information about individuals.

(G) Confidentiality assessment and assurances

Grantees and subgrantees must document their compliance with the confidentiality and privacy provisions required under this section.



CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510—

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620—

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Donation from Town Pump Charitable Foundation - Inflatable Fire House

PRESENTED BY: Paul Dextras, Fire Chief

Department: Fire

PROBLEM/ISSUE STATEMENT

Children make up 15-20% of all fire deaths. In 2013, 334 children ages 19 and under died from fires or burns and 44% were children under age 5. It only takes two minutes for a fire to fill a home with black smoke or engulf it in flames. The Town Pump Foundation would like to donate \$1,000 so that the Fire Prevention Bureau may purchase an inflatable fire house. The fire house will be used to teach children proper fire safety behavior, such as dropping and rolling on the ground if clothing catches fire, crawling instead of running out of a house, or covering their mouths if it is smoky. City Administrative Order #103 requires all donations exceeding \$500 to be approved by the City Council.

ALTERNATIVES ANALYZED

City Council may accept or not accept the \$1,000 donation from the Town Pump Charitable Foundation to be used to purchase an inflatable fire house to promote fire safety in our community.

FINANCIAL IMPACT

Accepting this \$1,000 donation will allow the Fire Prevention Bureau to purchase an inflatable fire house. The department will not purchase this training tool without the donation.

RECOMMENDATION

Staff recommends that the City Council accept the \$1,000 donation from the Town Pump Charitable Foundation to purchase an inflatable fire house for public fire safety training.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Donation from Breakfast Exchange Club of Billings - Smoke Detectors

PRESENTED BY: Paul Dextras, Fire Chief

Department: Fire

PROBLEM/ISSUE STATEMENT

The Breakfast Exchange Club of Billings would like to donate \$1,000 to the Billings Fire Department to purchase smoke detectors. Smoke alarms that are properly installed and maintained play a vital role in reducing fire deaths and injuries. City policy requires donation exceeding \$500.00 be accepted by the Council before the funds can be expended.

ALTERNATIVES ANALYZED

City Council may approve or disapprove accepting the \$1,000 donation for the purchase of smoke detectors from the Breakfast Exchange Club of Billings.

FINANCIAL IMPACT

Accepting this \$1,000 grant from the Breakfast Exchange Club will allow the Fire Prevention Bureau to purchase smoke detectors that will be provided and installed in homes without working smoke detectors.

RECOMMENDATION

Staff recommends that the City Council accept the \$1,000 donation from the Breakfast Exchange Club to purchase smoke detectors.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Acceptance of Science Action Club kit from the Montana Girls STEM Collaborative

PRESENTED BY: Gavin Woltjer

Department: Library

PROBLEM/ISSUE STATEMENT

The Billings Public Library was granted an opportunity to participate in the Science Action Club program designed by the California Academy of Sciences and awarded through the Montana Girls STEM Collaborative at Montana State University. The opportunity includes a complete science kit designed to provide 24 after-school programs for youth in grades 5-8. Under the instruction of our librarians, youth will study local bugs and birds while developing reasoning skills related to the scientific method. The opportunity includes professional training for staff to develop the essential skills needed to facilitate the activities using teaching kits and digital resources. By accepting the award, valued at \$500, the Library will be able to grow the number and quality of after-school STEM learning opportunities for youth in our community while providing to Library staff the necessary training to facilitate the programs. City Administrative Order requires all donations of \$500 or more to be approved by Council.

ALTERNATIVES ANALYZED

City Council may:

- Accept the Science Action Club program award, or;
- Do not accept the award.

FINANCIAL IMPACT

There is no budgetary impact. Staff development workshops are provided as part of the award. The Science Action Club kit contains all necessary materials to host 24 programs.

RECOMMENDATION

Staff recommends that the City Council accept the Science Action Club award from the Montana Girls STEM Collaborative and Montana State University.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 11/14/2016
TITLE: Zone Change 949 - 2nd reading
PRESENTED BY: Nicole Cromwell
Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

This is a zone change request from Residential 6,000-Restricted (R-60-R) and Residential 9,600 (R-96) to Residential 5,000 (R-50) on Lots 1, 2, 3 and 4, Block 18, Lots 3 and 4, Block 19, and Lot 11, Block 16 of Lake Hills Subdivision, 15th Filing; and Lots 4 and 5, Block 5 of Lake Hills Subdivision, 33rd Filing, a total area of 3.52 acres of land. A pre-application neighborhood meeting was held at the subject property on August 10, 2016. The lots are currently vacant. The Zoning Commission conducted a public hearing on October 4, 2016, and forwarded a recommendation of approval except for Lot 11, Block 16 Lake Hills Subdivision, 15th Filing, on a 4-0 vote. The City Council approved the requested withdrawal of Lot 11, Block 16 of Lake Hills Subdivision, 15th Filing on October 24, 2016. The City Council approved the remaining lots in the zone change request on first reading on October 24, 2016.

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 type 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 staff recommended approval to the Zoning Commission based on the proposed findings of the 10 criteria. The Zoning Commission concurred with the recommendation except for the lot on the southeast corner of the intersection of Gleneagles Boulevard and Cherry Hills Road. The Zoning Commission determined this lot, currently zoned R-96, should remain R-96 since all the remaining lots to the east and south within 1/4 mile of the intersection were also zoned R-96. The Zoning Commission determined the proposed R-50 for this single lot would be out of character for this section of Lake Hills Subdivision. The applicant submitted a request to withdraw this lot from zone change application the day following the Zoning Commission hearing. For the remaining 8 lots in the zone change, the Zoning Commission found the proposed zoning will meet the intent of the City's Infill Policy by developing vacant lots within the City where infrastructure is close by and the land is already annexed.

The proposed zoning meets several of the growth guidelines adopted in the 2016 City of Billings Growth Policy, including allowing a variety of housing choices, extension of infrastructure adjacent to existing infrastructure, an infill development that will be cost effective, and ensuring a connected, walkable street network. The proposed zoning will not be detrimental to the surrounding development either planned or existing, and it will not measurably increase the planned traffic for the surrounding street network.

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

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

The proposed zone change with the exception of Lot 11, Block 16 of Lake Hills Subdivision, 15th Filing, is consistent with the following guidelines of the 2016 Growth Policy:

Home Base: A mix of housing types that meet the needs of a diverse population is important. The proposed zoning would allow this developer to offer a new housing choice in this neighborhood. This will ensure those with mobility concerns have housing choices in the neighborhood since the units are proposed as single level.

Strong Neighborhoods: Implementation of the Infill Policy to encourage development of underutilized properties.

The proposed zoning will allow the developer to fully utilize these parcel and support the cost of extending infrastructure to these parcels.

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. The existing parcels are vacant and new infrastructure for roads, utilities, sidewalks and utilities will need to be installed prior to building the proposed townhomes. The proposed zoning would allow the developer to market these housing units to a broad range of buyers including older residents, and those who need or desire a single level living space. The slight increase in density will help support the needed infrastructure for this development.

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

Transportation: The proposed zoning will have little impact on the surrounding transportation systems.

Water and Sewer: The City will provide sewer to the property. The water service will be through Billings Heights Water District. There will be no additional impacts to the system from the proposed zoning.

Schools and Parks: Schools and parks should not be significantly affected by the proposed zone change.

Fire and Police: The subject property is served by city public safety services. The Police and Fire Departments had no concerns with the zone change.

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 no effect on vehicle and pedestrian traffic. The City Engineering Division will determine the required street, utility and sidewalk improvements required for the development of these lots. The costs of these improvements will be the responsibility of the developer.

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

The new zoning does promote compatibility with urban growth. The proposed zoning will allow a greater variety of housing choices in this growing area of Billings Heights.

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 the proposed use. Townhomes are compatible with the existing homes in the area.

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

The property is currently un-developed. The value of existing buildings should not be affected by the proposed zoning and townhome development.

10. Will the new zoning encourage the most appropriate use of land throughout the City of Billings?
The proposed zoning will allow a new housing choice in this part of the Lake Hills Subdivision. This is an appropriate location for the zoning to allow additional density on a principal arterial street.

FINANCIAL IMPACT

If the zone change is approved and the lots are developed the City's tax base will increase. City fees will be adjusted to the new zoning when the lots are developed.

RECOMMENDATION

The Zoning Commission recommends approval except for Lot 11, Block 16, Lake Hills Subdivision 15th Filing, and adoption of the findings of the 10 criteria on a 4 to 0 vote.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. 16-_____

AN ORDINANCE AMENDING THE ZONE CLASSIFICATION FOR Lots 1 thru 4, Block 18; Lots 3 & 4, Block 19 of Lake Hills Subdivision, 15th Filing; Lots 4 & 5, Block 5 Lake Hills Subdivision 33rd Filing, a 3.19 acre parcel of land, generally located on Gleneagles Boulevard

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

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

2. DESCRIPTION That Lots 1 thru 4, Block 18; Lots 3 & 4, Block 19 of Lake Hills Subdivision, 15th Filing; Lots 4 & 5, Block 5 Lake Hills Subdivision 33rd Filing, a 3.19 acre parcel of land, generally located on Gleneagles Boulevard is presently zoned **Residential 6,000-Restricted (R-60-R)** 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 parcels** is hereby changed from **Residential 6,000-Restricted (R-60-R) to Residential 5,000 (R-50)** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **Residential 5,000 (R-50)** as set out in the Billings, Montana City Code.

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

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

PASSED by the City Council on first reading October 24, 2016

PASSED, ADOPTED AND APPROVED on second reading November 14, 2016.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: Denise Bohlman, City Clerk
Zone Change 949 – Gleneagles Blvd

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Court Payment of Claims

PRESENTED BY: Sheila Kolar, Municipal Court Judge

Department: Court

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$765,637.56 have been audited and presented to Council for approval. Claims include: payments to the General Fund, County Treasurer, Individual Victims, Restitution, Disbursement of Surcharges and Revenues, and return of Bonds posted to ensure court appearances. A complete listing of claims dated April 1 2016 through June 30, 2016 is attached to this memo and is on file in the Municipal Court.

ALTERNATIVES ANALYZED

No alternatives to approval were considered.

FINANCIAL IMPACT

This results in \$559,332.53 to the General Fund and \$206,305.03 in payments to the County Treasurer, individuals and businesses for bond returns, restitution and victims.

RECOMMENDATION

Staff recommends that the City Council approve the Municipal Court payment of claims for the period April 1 - June 30, 2016.

APPROVED BY CITY ADMINISTRATOR

Attachments

Payment of Claims

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2016 to 06/30/2016

All Check Types

Sorted by Check Date

Check Number	Date	Payee	Amount	Status	Cleared
23859	04/01/2016	United Properties	50.00	Cleared	04/30/2016
23860	04/01/2016	Andrew Richard Pentland	15.00	Cleared	04/30/2016
23861	04/01/2016	Andy Kautz	50.00	Cleared	05/31/2016
23862	04/01/2016	Belina Williams	60.00	Cleared	05/31/2016
23863	04/01/2016	CVC	50.00	Cleared	04/30/2016
23864	04/01/2016	Carmen Mahto	195.00	Cleared	04/30/2016
23865	04/01/2016	Carol Schladweiler	50.00	Cleared	04/30/2016
23866	04/01/2016	Casey Kelly	1628.89	Cleared	05/31/2016
23867	04/01/2016	City Treasurer	174649.45	Cleared	04/30/2016
23868	04/01/2016	Clark Marten	100.00	Cleared	04/30/2016
23869	04/01/2016	Cole Costello	870.00	Cleared	04/30/2016
23870	04/01/2016	Crime Victim Compensation Program	50.00	Cleared	04/30/2016
23871	04/01/2016	Daniel S Repka	50.00	Cleared	04/30/2016
23872	04/01/2016	Daniel Shreeve	50.00	Cleared	04/30/2016
23873	04/01/2016	Dillard's	25.00	Cleared	04/30/2016
23874	04/01/2016	Donna Forbes	165.00	Cleared	04/30/2016
23875	04/01/2016	Duane Jakes	60.00	Cleared	04/30/2016
23876	04/01/2016	First National Pawn	25.00	Cleared	04/30/2016
23877	04/01/2016	Gypsy Wind	25.00	Cleared	04/30/2016
23878	04/01/2016	Jacob Morris	50.00	Cleared	04/30/2016
23879	04/01/2016	James Moltzan	50.00	Cleared	04/30/2016
23880	04/01/2016	John Junnila	25.00	Cleared	04/30/2016
23881	04/01/2016	Joshua Miller	50.00	Cleared	04/30/2016
23882	04/01/2016	Ladonna M Miller	40.00	Cleared	04/30/2016
23883	04/01/2016	Lee Andrew Sims	195.00	Cleared	04/30/2016
23884	04/01/2016	Lia Keller	50.00	Cleared	04/30/2016
23885	04/01/2016	Megan Alexander	500.00	Cleared	04/30/2016
23886	04/01/2016	Memri Spottedelk	50.00	Cleared	04/30/2016
23887	04/01/2016	Michael Doerbacher	50.00	Cleared	04/30/2016
23888	04/01/2016	Municipal Services Bureau	10702.61	Cleared	04/30/2016
23889	04/01/2016	Musaad M. Alharbi	445.00	Cleared	04/30/2016
23890	04/01/2016	Northwest Pawn	50.00	Cleared	04/30/2016
23891	04/01/2016	Rent-A-Center	50.00	Outstanding	
23892	04/01/2016	Richard James Brown	125.00	Cleared	04/30/2016
23893	04/01/2016	Rick Stefanic	25.00	Cleared	04/30/2016
23894	04/01/2016	Ryan Patrick Johnson	50.00	Cleared	04/30/2016

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2016 to 06/30/2016

All Check Types

Sorted by Check Date

Check Number	Date	Payee	Amount	Status	Cleared
23895	04/01/2016	Salisbury, Sienna Lea	445.00	Cleared	04/30/2016
23896	04/01/2016	Taylor Christianson Ita	100.00	Cleared	04/30/2016
23897	04/01/2016	Timothy Robert Carpenter	50.00	Cleared	04/30/2016
23898	04/01/2016	Trenton Paul Parks	50.00	Cleared	05/31/2016
23899	04/01/2016	Yellowstone County Treasurer	11771.98	Cleared	04/30/2016
23900	04/08/2016	ACE	50.00	Cleared	04/30/2016
23901	04/08/2016	ACE Hardware	25.00	Cleared	04/30/2016
23902	04/08/2016	Adam Paul Walker	390.00	Cleared	04/30/2016
23903	04/08/2016	Alexander Spence	50.00	Cleared	04/30/2016
23904	04/08/2016	Alfredo Gregorio Hernandez	8.33	Outstanding	
23905	04/08/2016	Andrea Corrine Sattler	15.00	Cleared	04/30/2016
23906	04/08/2016	Billings Parks, Recreation and Land	25.00	Cleared	04/30/2016
23907	04/08/2016	Cash King Pawn	50.00	Cleared	04/30/2016
23908	04/08/2016	Christopher Ian Blattie	75.95	Cleared	04/30/2016
23909	04/08/2016	City Of Billings-c/o JoLynn Yerger	20.00	Cleared	04/30/2016
23910	04/08/2016	Community Solutions Inc	3.00	Cleared	04/30/2016
23911	04/08/2016	Community Solutions Inc	25.00	Cleared	04/30/2016
23912	04/08/2016	Craig Herbert	50.00	Outstanding	
23913	04/08/2016	Crime Victim Compensation	50.00	Cleared	04/30/2016
23914	04/08/2016	Crime Victim Compensation Program	41.67	Cleared	04/30/2016
23915	04/08/2016	Crime Victim Compensation Program	100.00	Cleared	04/30/2016
23916	04/08/2016	Danielle Parker	50.00	Cleared	05/31/2016
23917	04/08/2016	Delanie Rogers	50.00	Cleared	04/30/2016
23918	04/08/2016	Eduardo Salcedo	500.00	Cleared	04/30/2016
23919	04/08/2016	JC Penney	30.00	Outstanding	
23920	04/08/2016	James Menosky	50.00	Cleared	04/30/2016
23921	04/08/2016	Jeremy Michael Spencer	50.00	Cleared	04/30/2016
23922	04/08/2016	Jill Roesler	200.00	Cleared	04/30/2016
23923	04/08/2016	John Sacklin	100.00	Cleared	04/30/2016
23924	04/08/2016	Judy Spooner	720.00	Cleared	04/30/2016
23925	04/08/2016	June Ortman	50.00	Cleared	04/30/2016
23926	04/08/2016	Kevin Lee Glover	50.00	Cleared	04/30/2016
23927	04/08/2016	Kyanne Hegel	25.00	Cleared	04/30/2016
23928	04/08/2016	Les Benner	50.00	Cleared	04/30/2016
23929	04/08/2016	Lisa Michelle Byers	15.00	Cleared	04/30/2016
23930	04/08/2016	Lori Jean Nauman	15.00	Outstanding	

Check Register

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Date Range: From 04/01/2016 to 06/30/2016

All Check Types

Sorted by Check Date

Check Number	Date	Payee	Amount	Status	Cleared
23931	04/08/2016	Maurice Carroll	620.00	Cleared	04/30/2016
23932	04/08/2016	Mcdowell, Gregory Scott	195.00	Cleared	04/30/2016
23933	04/08/2016	Montana Municipal Interlocal Authority	50.00	Cleared	04/30/2016
23934	04/08/2016	Natasha Anderson	50.00	Cleared	04/30/2016
23935	04/08/2016	National Pawn	25.00	Cleared	04/30/2016
23936	04/08/2016	Peter Swoboda	30.00	Cleared	05/31/2016
23937	04/08/2016	Priscilla Dawn Ector	50.00	Cleared	04/30/2016
23938	04/08/2016	Robin Stetzner	15.00	Outstanding	
23939	04/08/2016	Ryan Christopher Berns	100.00	Cleared	04/30/2016
23940	04/08/2016	Sadie Arnold	50.00	Cleared	04/30/2016
23941	04/08/2016	Seth Wade Wegner	195.00	Outstanding	
23942	04/08/2016	Sharon Bonogofsky-Parker	50.00	Cleared	04/30/2016
23943	04/08/2016	Spencer Taylor	50.00	Cleared	04/30/2016
23944	04/08/2016	Stephanie Wilz	595.00	Cleared	04/30/2016
23945	04/08/2016	Steven Ross Johnson	50.00	Cleared	04/30/2016
23946	04/08/2016	Taylor Carter	40.00	Cleared	04/30/2016
23947	04/08/2016	Timothy Ross	78.89	Cleared	04/30/2016
23948	04/08/2016	Trent Davidson	500.00	Cleared	05/31/2016
23949	04/08/2016	Tully John Hogan	720.00	Cleared	06/30/2016
23950	04/08/2016	Vanessa Wanner	50.00	Cleared	04/30/2016
23951	04/08/2016	Wesley Keith Hazen	15.00	Cleared	04/30/2016
23952	04/15/2016	City of Billings	50.00	Cleared	04/30/2016
23953	04/15/2016	Walmart	9.87	Cleared	04/30/2016
23954	04/15/2016	Andrew Cooper	50.00	Cleared	04/30/2016
23955	04/15/2016	Ashley Buyse	50.00	Outstanding	
23956	04/15/2016	Billings Police Department	13.00	Cleared	04/30/2016
23957	04/15/2016	Billings Police Department	25.00	Cleared	04/30/2016
23958	04/15/2016	Bob Witham	50.00	Cleared	04/30/2016
23959	04/15/2016	Brendan Michael Dennehy	500.00	Cleared	04/30/2016
23960	04/15/2016	Brett Alan Overlay	50.00	Cleared	04/30/2016
23961	04/15/2016	Cameron Scott Cina	340.00	Cleared	04/30/2016
23962	04/15/2016	Carol Svee	2000.00	Cleared	04/30/2016
23963	04/15/2016	Charles Daniel Stroup	500.00	Cleared	04/30/2016
23964	04/15/2016	City Of Billings	29.00	Cleared	04/30/2016
23965	04/15/2016	City Of Billings - Street/Traffic Dept	50.00	Cleared	04/30/2016
23966	04/15/2016	City of Billings	50.00	Cleared	04/30/2016

Check Register

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All Check Types

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Check Number	Date	Payee	Amount	Status	Cleared
23967	04/15/2016	Complete Carpet Cleaning	15.00	Cleared	04/30/2016
23968	04/15/2016	Connie R Oser	500.00	Cleared	05/31/2016
23969	04/15/2016	Crystal Brown	50.00	Cleared	05/31/2016
23970	04/15/2016	Daddy-O's Pawn	48.00	Cleared	04/30/2016
23971	04/15/2016	Dan Duvall Weaver	540.00	Cleared	05/31/2016
23972	04/15/2016	Daniel John Degele	50.00	Cleared	05/31/2016
23973	04/15/2016	Daniel William Griffin	60.00	Cleared	05/31/2016
23974	04/15/2016	Darrin Patrick Lang	350.00	Cleared	04/30/2016
23975	04/15/2016	Dawn Hampton	50.00	Cleared	04/30/2016
23976	04/15/2016	Deon Townsend	1000.00	Cleared	04/30/2016
23977	04/15/2016	Erin Marie Buyse	15.00	Cleared	06/30/2016
23978	04/15/2016	First Interstate Bank Attn: Brian Brown	25.00	Cleared	04/30/2016
23979	04/15/2016	First National Pawn	50.00	Cleared	04/30/2016
23980	04/15/2016	Frances Toplin	500.00	Cleared	04/30/2016
23981	04/15/2016	Gina Lynn Kingstad	50.00	Cleared	05/31/2016
23982	04/15/2016	Gregg Allan Schnieber	250.00	Cleared	04/30/2016
23983	04/15/2016	Jennifer Vogel	5.00	Cleared	05/31/2016
23984	04/15/2016	Jesse Ray Hunt	195.00	Cleared	05/31/2016
23985	04/15/2016	John Richard Rickert	15.00	Cleared	04/30/2016
23986	04/15/2016	Jonathan Michael Huls	40.00	Cleared	04/30/2016
23987	04/15/2016	Kaylee Curtiss	25.00	Outstanding	
23988	04/15/2016	Kirbi Marie Maus	195.00	Cleared	04/30/2016
23989	04/15/2016	Lillian Leikam	25.00	Cleared	04/30/2016
23990	04/15/2016	Linwood Hisbadhorse	500.00	Cleared	04/30/2016
23991	04/15/2016	Marguerite Helen Felig	50.00	Cleared	04/30/2016
23992	04/15/2016	Melanie O'brien	500.00	Cleared	04/30/2016
23993	04/15/2016	Melissa Varcados	50.00	Cleared	04/30/2016
23994	04/15/2016	Michael Hartman	1000.00	Cleared	05/31/2016
23995	04/15/2016	Mountain West Farm Bureau	39.05	Cleared	04/30/2016
23996	04/15/2016	Patrick Schneider	1000.00	Cleared	04/30/2016
23997	04/15/2016	Raymond Duncan Dupree Jr.	500.00	Outstanding	
23998	04/15/2016	Rebecca Hurwitz-Leger	870.00	Cleared	05/31/2016
23999	04/15/2016	Regina Teza	35.00	Cleared	05/31/2016
24000	04/15/2016	Shane Odenbach	595.00	Cleared	04/30/2016
24001	04/15/2016	Shawn Willems	10.95	Cleared	04/30/2016
24002	04/15/2016	Subrogation Unit	50.00	Cleared	04/30/2016

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2016 to 06/30/2016

All Check Types

Sorted by Check Date

Check Number	Date	Payee	Amount	Status	Cleared
24003	04/15/2016	Sue Stahley	13.75	Cleared	04/30/2016
24004	04/15/2016	Tamara Kraft	50.00	Cleared	04/30/2016
24005	04/15/2016	Tammy Vanbommel	110.00	Outstanding	
24006	04/15/2016	Teresa Delvo	50.00	Cleared	05/31/2016
24007	04/15/2016	Tom Cummings	1300.00	Cleared	05/31/2016
24008	04/15/2016	Wal Mart	50.00	Cleared	04/30/2016
24009	04/15/2016	Wendys	60.00	Cleared	04/30/2016
24010	04/15/2016	Zachary Nolan	50.00	Cleared	04/30/2016
24011	04/22/2016	SLEEP INN	50.00	Cleared	04/30/2016
24012	04/22/2016	Shopko	50.00	Cleared	05/31/2016
24013	04/22/2016	South Forty	25.00	Cleared	05/31/2016
24014	04/22/2016	State Farm Insurance	40.78	Cleared	05/31/2016
24015	04/22/2016	Ace Hardware	4.00	Cleared	04/30/2016
24016	04/22/2016	Ali Ahmed AlAbbas	445.00	Outstanding	
24017	04/22/2016	Andy Kautz	50.00	Cleared	05/31/2016
24018	04/22/2016	Animal Control	50.00	Cleared	04/30/2016
24019	04/22/2016	Anita Kirschman	50.00	Cleared	04/30/2016
24020	04/22/2016	Barbara Powelson	50.00	Cleared	06/30/2016
24021	04/22/2016	Cody Harris	50.00	Cleared	05/31/2016
24022	04/22/2016	Community Solutions Inc	25.00	Cleared	04/30/2016
24023	04/22/2016	Court Zaremski	100.00	Cleared	05/31/2016
24024	04/22/2016	Crime Victim Compensation Program	25.00	Cleared	05/31/2016
24025	04/22/2016	Crime Victim Compensation Program	25.00	Cleared	05/31/2016
24026	04/22/2016	Dave Welch	50.00	Cleared	05/31/2016
24027	04/22/2016	David Banuelos	600.00	Cleared	04/30/2016
24028	04/22/2016	Deidre Lyne Halvari	50.00	Cleared	04/30/2016
24029	04/22/2016	Donald Keever	50.00	Cleared	05/31/2016
24030	04/22/2016	Douglas Harrington	1045.00	Cleared	04/30/2016
24031	04/22/2016	Douglas P Berg	195.00	Cleared	04/30/2016
24032	04/22/2016	Eralynn Nomee	75.00	Outstanding	
24033	04/22/2016	Eugene Peigneaux	50.00	Cleared	05/31/2016
24034	04/22/2016	Faye Adams	50.00	Cleared	05/31/2016
24035	04/22/2016	James Novotny	9.65	Cleared	05/31/2016
24036	04/22/2016	Jennifer Jill Vasseur	50.00	Cleared	05/31/2016
24037	04/22/2016	Jon Allen Matejovsky	50.00	Cleared	04/30/2016
24038	04/22/2016	Karen Geraldine Zaso	20.00	Outstanding	

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24039	04/22/2016	Kelli Storie	40.00	Cleared	05/31/2016
24040	04/22/2016	Lia Keller	50.00	Cleared	05/31/2016
24041	04/22/2016	Mills Jessica Rae	445.00	Cleared	05/31/2016
24042	04/22/2016	Motel 6	50.00	Cleared	04/30/2016
24043	04/22/2016	Motel 6	81.00	Cleared	04/30/2016
24044	04/22/2016	Northwest Pawn	50.00	Cleared	06/30/2016
24045	04/22/2016	Patrick Humprey	50.00	Cleared	04/30/2016
24046	04/22/2016	Robert Dunn	46.00	Cleared	05/31/2016
24047	04/22/2016	Stacie M Warehime	25.00	Cleared	05/31/2016
24048	04/22/2016	State Farm	50.00	Cleared	06/30/2016
24049	04/22/2016	Thomas Paul Kosche	100.00	Cleared	05/31/2016
24050	04/22/2016	Timothy Grove	50.00	Cleared	05/31/2016
24051	04/22/2016	Wall Mart	52.66	Cleared	05/31/2016
24052	04/22/2016	Wanda Lee Oster	20.00	Cleared	05/31/2016
24053	04/22/2016	Wanda Lee Oster	390.00	Cleared	05/31/2016
24054	04/29/2016	United Properties	50.00	Cleared	05/31/2016
24055	04/29/2016	Aaron Michael Dowell	50.00	Cleared	05/31/2016
24056	04/29/2016	Austin Lee Morris	150.00	Cleared	05/31/2016
24057	04/29/2016	Big Horn Resort	50.00	Cleared	05/31/2016
24058	04/29/2016	Bob Scott	1000.00	Cleared	05/31/2016
24059	04/29/2016	Bobby Jo Anderson	50.00	Cleared	05/31/2016
24060	04/29/2016	Brandon Hamlet	25.00	Cleared	05/31/2016
24061	04/29/2016	Carol Schladweiler	350.00	Cleared	05/31/2016
24062	04/29/2016	Cierra Lynn Burgess	50.00	Cleared	05/31/2016
24063	04/29/2016	City Treasurer	141940.47	Cleared	05/31/2016
24064	04/29/2016	Crime Victim Compensation Program	238.74	Cleared	05/31/2016
24065	04/29/2016	Danielle Deneault	1511.95	Cleared	05/31/2016
24066	04/29/2016	David Allen Long	50.00	Cleared	05/31/2016
24067	04/29/2016	Demetrius Jin Woo Donovan	15.00	Cleared	05/31/2016
24068	04/29/2016	Douglas James Wilson	50.00	Cleared	05/31/2016
24069	04/29/2016	Express Pawn	8.00	Outstanding	
24070	04/29/2016	First National Pawn	50.00	Cleared	05/31/2016
24071	04/29/2016	Gail Raymond	935.00	Cleared	05/31/2016
24072	04/29/2016	Gail Raymond	1165.00	Cleared	05/31/2016
24073	04/29/2016	Georgia Y Petry	1000.00	Cleared	05/31/2016
24074	04/29/2016	Gregory Brabec	50.00	Cleared	05/31/2016

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24075	04/29/2016	Heather Marie Hyatt	60.00	Cleared	05/31/2016
24076	04/29/2016	Heather Martinez	42.00	Cleared	06/30/2016
24077	04/29/2016	Holly Melcher	25.00	Cleared	05/31/2016
24078	04/29/2016	J.C. Penny	10.00	Cleared	06/30/2016
24079	04/29/2016	Jacob Morris	50.00	Cleared	05/31/2016
24080	04/29/2016	James Totten	26.00	Cleared	05/31/2016
24081	04/29/2016	James William Kephart	1045.00	Cleared	05/31/2016
24082	04/29/2016	Kelly M Stanton	50.00	Cleared	05/31/2016
24083	04/29/2016	Lisa Schaack	50.00	Cleared	05/31/2016
24084	04/29/2016	MSB(unapplied)	150.00	Outstanding	
24085	04/29/2016	Maian ODonnell	50.00	Cleared	05/31/2016
24086	04/29/2016	Mary Valley	50.00	Cleared	05/31/2016
24087	04/29/2016	Municipal Services Bureau	6741.56	Cleared	05/31/2016
24088	04/29/2016	Nicole Stoppel	50.00	Cleared	05/31/2016
24089	04/29/2016	Rainbow Property Management	50.00	Cleared	05/31/2016
24090	04/29/2016	Rebecca Lynne Douglas	15.00	Cleared	06/30/2016
24091	04/29/2016	Sam's Club	25.00	Cleared	05/31/2016
24092	04/29/2016	Scheels	50.00	Cleared	05/31/2016
24093	04/29/2016	Tim R Howe	200.00	Cleared	05/31/2016
24094	04/29/2016	Timothy Brice Ortmann	15.00	Cleared	05/31/2016
24095	04/29/2016	Trenton Paul Parks	50.00	Cleared	05/31/2016
24096	04/29/2016	Unclaimed Property MT Dept. of Revenue	41484.01	Cleared	05/31/2016
24097	04/29/2016	Wal Mart	50.00	Cleared	05/31/2016
24098	04/29/2016	Yellowstone County Treasurer	9841.48	Cleared	05/31/2016
24099	05/06/2016	ACE Hardware	25.00	Cleared	05/31/2016
24100	05/06/2016	Alex Joel Plante	7.00	Outstanding	
24101	05/06/2016	Alfredo Gregorio Hernandez	8.33	Outstanding	
24102	05/06/2016	Beverly Hull	50.00	Cleared	05/31/2016
24103	05/06/2016	Billings Police Department	12.50	Cleared	05/31/2016
24104	05/06/2016	Christy Loree Clugston	15.00	Cleared	05/31/2016
24105	05/06/2016	Community Solutions Inc	25.00	Cleared	05/31/2016
24106	05/06/2016	Crime Victim Compensation	50.00	Cleared	05/31/2016
24107	05/06/2016	Crime Victim Compensation Program	41.67	Cleared	05/31/2016
24108	05/06/2016	Crime Victim Compensation Program	100.00	Cleared	05/31/2016
24109	05/06/2016	Delanie Rogers	50.00	Cleared	06/30/2016
24110	05/06/2016	Dennis Waldron	50.00	Cleared	05/31/2016

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24111	05/06/2016	Dillards	25.00	Cleared	05/31/2016
24112	05/06/2016	Duane Jakes	60.00	Cleared	05/31/2016
24113	05/06/2016	J.C. Penny	40.00	Cleared	06/30/2016
24114	05/06/2016	James Moltzan	50.00	Cleared	05/31/2016
24115	05/06/2016	Jared Daugherty	640.00	Voided	
24116	05/06/2016	Jennifer Stevenson	50.00	Cleared	05/31/2016
24117	05/06/2016	Jennifer Vogel	5.00	Cleared	05/31/2016
24118	05/06/2016	Jeremy Michael Spencer	50.00	Cleared	05/31/2016
24119	05/06/2016	Joel Michael Langton	366.00	Cleared	05/31/2016
24120	05/06/2016	John David Bummer	15.00	Outstanding	
24121	05/06/2016	Jones, Karinda Lorene	940.00	Cleared	05/31/2016
24122	05/06/2016	June Ortman	50.00	Cleared	05/31/2016
24123	05/06/2016	Katelyn Ann Taylor	720.00	Cleared	05/31/2016
24124	05/06/2016	Katherine Nafts	1095.00	Cleared	05/31/2016
24125	05/06/2016	Kyanne Hegel	25.00	Cleared	05/31/2016
24126	05/06/2016	Linda Landis	1380.00	Cleared	05/31/2016
24127	05/06/2016	London Camilla Cavanaugh	50.00	Cleared	05/31/2016
24128	05/06/2016	Marguerite Helen Felig	50.00	Cleared	05/31/2016
24129	05/06/2016	Mary Valley	50.00	Cleared	05/31/2016
24130	05/06/2016	Memri Spottedelk	50.00	Cleared	05/31/2016
24131	05/06/2016	Michael Doerbacher	50.00	Cleared	05/31/2016
24132	05/06/2016	Misti D Schell	15.00	Cleared	05/31/2016
24133	05/06/2016	Natasha Anderson	50.00	Cleared	05/31/2016
24134	05/06/2016	Pedraza-Wetsit, Anna Marie	195.00	Cleared	05/31/2016
24135	05/06/2016	Randy Timme	720.00	Cleared	05/31/2016
24136	05/06/2016	Robert Wiesner	500.00	Cleared	06/30/2016
24137	05/06/2016	Ryan Patrick Johnson	50.00	Cleared	05/31/2016
24138	05/06/2016	Sarah Novasio	75.00	Cleared	06/30/2016
24139	05/06/2016	Scott Taggart	100.00	Cleared	05/31/2016
24140	05/06/2016	Sharon Bonogofsky-Parker	50.00	Cleared	05/31/2016
24141	05/06/2016	Shaun Michael Lambrecht	500.00	Outstanding	
24142	05/06/2016	Shuwriel White	865.00	Cleared	05/31/2016
24143	05/06/2016	Steven Ross Johnson	60.00	Cleared	05/31/2016
24144	05/06/2016	Steven Ruffatto	50.00	Cleared	05/31/2016
24145	05/06/2016	Tamara Kraft	50.00	Cleared	05/31/2016
24146	05/06/2016	Tanya Lynn Pelissier	1000.00	Cleared	05/31/2016

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24147	05/06/2016	Taylor Carter	40.00	Cleared	05/31/2016
24148	05/06/2016	Vanessa Wanner	40.00	Cleared	06/30/2016
24149	05/06/2016	Walmart - Heights	60.00	Cleared	05/31/2016
24150	05/06/2016	Wilhelm Schwarzinger	15.00	Cleared	05/31/2016
24151	05/13/2016	City Of Billings Police Department	300.00	Outstanding	
24152	05/13/2016	City of Billings	40.00	Voided	05/31/2016
24153	05/13/2016	Sears	50.01	Outstanding	
24154	05/13/2016	Yellowstone Valley Animal Shelter	340.00	Cleared	05/31/2016
24155	05/13/2016	ACE	25.00	Cleared	05/31/2016
24156	05/13/2016	Ashley Buyse	50.00	Cleared	05/31/2016
24157	05/13/2016	Belina Williams	30.00	Cleared	05/31/2016
24158	05/13/2016	Burke Helmer	50.00	Outstanding	
24159	05/13/2016	Christopher Ian Blattie	50.00	Cleared	05/31/2016
24160	05/13/2016	City Of Billings - Street/Traffic Dept	50.00	Cleared	06/30/2016
24161	05/13/2016	Cynthia Hessler	100.00	Cleared	05/31/2016
24162	05/13/2016	Daniel S Repka	100.00	Cleared	05/31/2016
24163	05/13/2016	Daniel Shreeve	50.00	Cleared	06/30/2016
24164	05/13/2016	Daniel William Griffin	50.00	Cleared	05/31/2016
24165	05/13/2016	Darci Dertosa Hertz	15.00	Cleared	05/31/2016
24166	05/13/2016	Darrin Patrick Lang	350.00	Cleared	05/31/2016
24167	05/13/2016	Deidre Lyne Halvari	50.00	Cleared	05/31/2016
24168	05/13/2016	Donald Keever	50.00	Cleared	05/31/2016
24169	05/13/2016	Eduardo Salcedo	420.00	Cleared	05/31/2016
24170	05/13/2016	Ervalynn Nomee	50.00	Outstanding	
24171	05/13/2016	First National Pawn	25.00	Cleared	05/31/2016
24172	05/13/2016	Greg Bochy	50.00	Cleared	05/31/2016
24173	05/13/2016	Gypsy Wind	50.00	Cleared	05/31/2016
24174	05/13/2016	Jackpot Casino	100.00	Cleared	05/31/2016
24175	05/13/2016	Jennifer Anne Abfalder	28.68	Cleared	05/31/2016
24176	05/13/2016	Jill Roesler	100.00	Cleared	05/31/2016
24177	05/13/2016	John Junnila	25.00	Cleared	05/31/2016
24178	05/13/2016	Les Benner	50.00	Cleared	06/30/2016
24179	05/13/2016	Meia Orrison	50.00	Cleared	05/31/2016
24180	05/13/2016	Miguel Angel Rosa	560.00	Cleared	05/31/2016
24181	05/13/2016	Montana Municipal Interlocal Authority	50.00	Cleared	05/31/2016
24182	05/13/2016	Northwest Pawn	25.00	Cleared	06/30/2016

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24183	05/13/2016	Perry Kevin Lee	50.00	Cleared	06/30/2016
24184	05/13/2016	Regina Teza	17.50	Cleared	06/30/2016
24185	05/13/2016	Robin A Lind	245.00	Cleared	05/31/2016
24186	05/13/2016	Sadie Arnold	50.00	Cleared	05/31/2016
24187	05/13/2016	Scheels	100.00	Cleared	05/31/2016
24188	05/13/2016	Subrogation Unit	50.00	Cleared	05/31/2016
24189	05/13/2016	The Cabelas	49.99	Cleared	05/31/2016
24190	05/13/2016	Wal Mart	50.00	Cleared	05/31/2016
24191	05/13/2016	Wendys	100.00	Cleared	05/31/2016
24192	05/13/2016	Zachary Nolan	50.00	Cleared	05/31/2016
24193	05/20/2016	City of Billings	39.17	Cleared	05/31/2016
24194	05/20/2016	Northwestern Energy	10.83	Cleared	05/31/2016
24195	05/20/2016	SLEEP INN	50.00	Cleared	05/31/2016
24196	05/20/2016	Shopko	50.00	Cleared	06/30/2016
24197	05/20/2016	South Forty	25.00	Cleared	06/30/2016
24198	05/20/2016	State Farm Insurance	50.00	Cleared	06/30/2016
24199	05/20/2016	Yellowstone Valley Animal Shelter	40.00	Cleared	05/31/2016
24200	05/20/2016	Yellowstone Valley Animal Shelter	50.00	Cleared	05/31/2016
24201	05/20/2016	Andrew Cooper	50.00	Cleared	06/30/2016
24202	05/20/2016	Anita Kirschman	50.00	Cleared	05/31/2016
24203	05/20/2016	Barbara Powelson	50.00	Cleared	06/30/2016
24204	05/20/2016	Big Horn Resort	50.00	Cleared	05/31/2016
24205	05/20/2016	Billings Parks, Recreation and Land	25.00	Cleared	05/31/2016
24206	05/20/2016	Brett Alan Overlay	50.00	Cleared	06/30/2016
24207	05/20/2016	Carol Bowen Johnson	870.00	Cleared	05/31/2016
24208	05/20/2016	Christine Laddusaw	595.00	Cleared	06/30/2016
24209	05/20/2016	City Of Billings-c/o JoLynn Yerger	20.00	Cleared	05/31/2016
24210	05/20/2016	Court Zaremski	100.00	Cleared	05/31/2016
24211	05/20/2016	Crime Victim Compensation Program	25.00	Cleared	06/30/2016
24212	05/20/2016	Crime Victim Compensation Program	25.00	Cleared	06/30/2016
24213	05/20/2016	Crystal Brown	50.00	Cleared	06/30/2016
24214	05/20/2016	Cynthia Hessler	100.00	Cleared	06/30/2016
24215	05/20/2016	Daniel John Degele	50.00	Cleared	06/30/2016
24216	05/20/2016	Danielle Parker	50.00	Cleared	06/30/2016
24217	05/20/2016	Dave Welch	50.00	Cleared	06/30/2016
24218	05/20/2016	David Allen Long	50.00	Cleared	06/30/2016

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24219	05/20/2016	Dennis Waldron	50.00	Cleared	05/31/2016
24220	05/20/2016	Downtown Conoco	50.00	Cleared	06/30/2016
24221	05/20/2016	Eugene Peigneaux	50.00	Cleared	05/31/2016
24222	05/20/2016	Faye Adams	50.00	Cleared	06/30/2016
24223	05/20/2016	First Interstate Bank Attn: Brian Brown	25.00	Cleared	05/31/2016
24224	05/20/2016	First National Pawn	50.00	Cleared	05/31/2016
24225	05/20/2016	Glenn, Kristine Annette	360.00	Cleared	06/30/2016
24226	05/20/2016	John Lindell	25.00	Cleared	06/30/2016
24227	05/20/2016	Jon Allen Matejovsky	50.00	Cleared	05/31/2016
24228	05/20/2016	Karen Geraldine Zaso	20.00	Outstanding	
24229	05/20/2016	Lia Keller	50.00	Cleared	05/31/2016
24230	05/20/2016	Lillian Leikam	25.00	Cleared	05/31/2016
24231	05/20/2016	Linda M Perez	209.00	Cleared	05/31/2016
24232	05/20/2016	Luke Kestner	720.00	Cleared	05/31/2016
24233	05/20/2016	Marc Mathes	49.93	Cleared	06/30/2016
24234	05/20/2016	Mark Kenneth Weidman	275.00	Cleared	05/31/2016
24235	05/20/2016	Melissa Varcados	50.00	Cleared	05/31/2016
24236	05/20/2016	Mountain West Farm Bureau	39.05	Cleared	05/31/2016
24237	05/20/2016	Robert Dunn	.07	Cleared	06/30/2016
24238	05/20/2016	Sarah Novasio	50.00	Cleared	06/30/2016
24239	05/20/2016	Scheels	100.00	Cleared	05/31/2016
24240	05/20/2016	Shawn Willems	10.95	Cleared	06/30/2016
24241	05/20/2016	St. Vincent Healthcare	50.00	Cleared	06/30/2016
24242	05/20/2016	Stacie M Warehime	25.00	Cleared	05/31/2016
24243	05/20/2016	Tad Benjamin Hoke	100.00	Cleared	06/30/2016
24244	05/20/2016	Timothy Grove	50.00	Cleared	05/31/2016
24245	05/27/2016	Aaron Joel Ennis	445.00	Cleared	06/30/2016
24246	05/27/2016	Aaron Michael Dowell	50.00	Cleared	06/30/2016
24247	05/27/2016	Alexander Spence	50.00	Cleared	06/30/2016
24248	05/27/2016	Billings Clinic	50.00	Cleared	06/30/2016
24249	05/27/2016	Billings Parks, Recreation and Land	25.00	Cleared	06/30/2016
24250	05/27/2016	Bob Witham	37.00	Cleared	06/30/2016
24251	05/27/2016	Bobby Jo Anderson	32.79	Cleared	06/30/2016
24252	05/27/2016	Brandon Hamlet	39.37	Cleared	06/30/2016
24253	05/27/2016	Charlee Marsh	50.00	Cleared	06/30/2016
24254	05/27/2016	Cierra Lynn Burgess	50.00	Cleared	06/30/2016

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24255	05/27/2016	City of Billings	50.00	Cleared	06/30/2016
24256	05/27/2016	Corey Laforge	500.00	Cleared	06/30/2016
24257	05/27/2016	Darrell Lehnen	50.00	Cleared	06/30/2016
24258	05/27/2016	First Interstate Bank	50.00	Cleared	06/30/2016
24259	05/27/2016	First National Pawn	50.00	Cleared	06/30/2016
24260	05/27/2016	Greg Bochy	50.00	Cleared	06/30/2016
24261	05/27/2016	Heather Martinez	50.00	Cleared	06/30/2016
24262	05/27/2016	Holly Melcher	50.00	Cleared	06/30/2016
24263	05/27/2016	J.C. Penny	50.00	Cleared	06/30/2016
24264	05/27/2016	James Totten	25.00	Cleared	06/30/2016
24265	05/27/2016	Jarrett Wanner	100.00	Cleared	06/30/2016
24266	05/27/2016	Kelli Storlie	40.00	Outstanding	
24267	05/27/2016	Kelly M Stanton	50.00	Cleared	06/30/2016
24268	05/27/2016	Lisa Schaack	100.00	Cleared	06/30/2016
24269	05/27/2016	Malan ODonnell	50.00	Cleared	06/30/2016
24270	05/27/2016	Mary Valley	50.00	Cleared	06/30/2016
24271	05/27/2016	Michael Doerbacher	50.00	Cleared	06/30/2016
24272	05/27/2016	Nicole Stoppel	50.00	Cleared	06/30/2016
24273	05/27/2016	Patrick Humprey	50.00	Cleared	06/30/2016
24274	05/27/2016	Priscilla Dawn Ector	50.00	Cleared	06/30/2016
24275	05/27/2016	Richard James Brown	125.00	Cleared	06/30/2016
24276	05/27/2016	Rick Stefanic	9.00	Cleared	06/30/2016
24277	05/27/2016	Rosemary Ganzerald	50.00	Cleared	06/30/2016
24278	05/27/2016	Ryan Christopher Berns	804.00	Cleared	06/30/2016
24279	05/27/2016	Tammy Cozzens	295.00	Cleared	06/30/2016
24280	05/27/2016	Tammy Cozzens	500.00	Cleared	06/30/2016
24281	05/27/2016	Tammy Lynn Cozzens	1035.00	Cleared	06/30/2016
24282	05/27/2016	Taylor Christianson Ita	50.00	Outstanding	
24283	05/27/2016	Teron Alex Newell	10.00	Cleared	06/30/2016
24284	05/27/2016	Tim R Howe	200.00	Cleared	06/30/2016
24285	06/03/2016	Albertsons	50.00	Cleared	06/30/2016
24286	06/03/2016	United Properties	50.00	Cleared	06/30/2016
24287	06/03/2016	Walmart	25.00	Cleared	06/30/2016
24288	06/03/2016	Yellowstone Valley Animal Shelter	100.00	Cleared	06/30/2016
24289	06/03/2016	Andy Kautz	50.00	Outstanding	
24290	06/03/2016	Billings Police Department	50.00	Outstanding	

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24291	06/03/2016	Cash King Pawn	50.00	Cleared	06/30/2016
24292	06/03/2016	City Treasurer	130079.65	Cleared	06/30/2016
24293	06/03/2016	Crime Victim Compensation	50.00	Cleared	06/30/2016
24294	06/03/2016	Cynthia Hessler	100.00	Cleared	06/30/2016
24295	06/03/2016	Dave Buescher	15.00	Cleared	06/30/2016
24296	06/03/2016	Delanie Rogers	50.00	Cleared	06/30/2016
24297	06/03/2016	Denise L. Lawler	15.00	Cleared	06/30/2016
24298	06/03/2016	Gypsy Wind	5.99	Cleared	06/30/2016
24299	06/03/2016	Harry Winfrey	100.00	Outstanding	
24300	06/03/2016	James Menosky	29.00	Cleared	06/30/2016
24301	06/03/2016	James Moltzan	50.00	Cleared	06/30/2016
24302	06/03/2016	Joanna Shirley	50.00	Outstanding	
24303	06/03/2016	Justin Pearce	500.00	Cleared	06/30/2016
24304	06/03/2016	Ken Kosovich	50.00	Cleared	06/30/2016
24305	06/03/2016	Larry Lynn Koliha	55.00	Cleared	06/30/2016
24306	06/03/2016	Laurel Martin	5.00	Cleared	06/30/2016
24307	06/03/2016	Les Benner	50.00	Cleared	06/30/2016
24308	06/03/2016	Lisa Bazant	15.00	Cleared	06/30/2016
24309	06/03/2016	Municipal Services Bureau	5069.66	Cleared	06/30/2016
24310	06/03/2016	Neal Raymond Halsey	1405.00	Cleared	06/30/2016
24311	06/03/2016	Northwest Pawn	50.00	Cleared	06/30/2016
24312	06/03/2016	Robert John Lehmann	50.00	Cleared	06/30/2016
24313	06/03/2016	Ryan Skillestad	15.00	Cleared	06/30/2016
24314	06/03/2016	Scott Taggart	90.00	Cleared	06/30/2016
24315	06/03/2016	Sharon Bonogofsky-Parker	50.00	Cleared	06/30/2016
24316	06/03/2016	Steven Ross Johnson	50.00	Cleared	06/30/2016
24317	06/03/2016	Tanner Jon Osborne	100.00	Cleared	06/30/2016
24318	06/03/2016	Target Target	25.00	Outstanding	
24319	06/03/2016	The Standard Fire Insurance Company	375.00	Cleared	06/30/2016
24320	06/03/2016	Trenton Paul Parks	100.00	Outstanding	
24321	06/03/2016	Wal Mart	50.00	Cleared	06/30/2016
24322	06/03/2016	Wendys	62.25	Outstanding	
24323	06/03/2016	Yellowstone County Treasurer	10352.23	Cleared	06/30/2016
24324	06/10/2016	CASH KING PAWN	50.00	Cleared	06/30/2016
24325	06/10/2016	ACE	50.00	Cleared	06/30/2016
24326	06/10/2016	ACE Hardware	25.00	Cleared	06/30/2016

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2016 to 06/30/2016

All Check Types

Sorted by Check Date

Check Number	Date	Payee	Amount	Status	Cleared
24327	06/10/2016	Aaron Michael Dowell	50.00	Cleared	06/30/2016
24328	06/10/2016	Albertson's	19.76	Cleared	06/30/2016
24329	06/10/2016	Billings Police Department	25.00	Outstanding	
24330	06/10/2016	Brett Alan Overlay	50.00	Outstanding	
24331	06/10/2016	Burke Helmer	50.00	Outstanding	
24332	06/10/2016	Daniel Cox	50.00	Cleared	06/30/2016
24333	06/10/2016	Daniel Shreeve	50.00	Outstanding	
24334	06/10/2016	Dawn Hampton	50.00	Cleared	06/30/2016
24335	06/10/2016	Deidre Lyne Halvari	50.00	Cleared	06/30/2016
24336	06/10/2016	Douglas James Wilson	50.00	Cleared	06/30/2016
24337	06/10/2016	Downtown Conoco	50.00	Cleared	06/30/2016
24338	06/10/2016	First National Pawn	25.00	Cleared	06/30/2016
24339	06/10/2016	Gina Lynn Kingstad	100.00	Outstanding	
24340	06/10/2016	Gregory Brabec	80.00	Cleared	06/30/2016
24341	06/10/2016	Heather Marie Hyatt	50.00	Cleared	06/30/2016
24342	06/10/2016	Jennifer Jill Vasseur	25.00	Outstanding	
24343	06/10/2016	Jill Roesler	50.00	Cleared	06/30/2016
24344	06/10/2016	June Ortman	50.00	Cleared	06/30/2016
24345	06/10/2016	Kristy Hernandez	200.00	Cleared	06/30/2016
24346	06/10/2016	Kyanne Hegel	25.00	Cleared	06/30/2016
24347	06/10/2016	Ladonna M Miller	83.00	Outstanding	
24348	06/10/2016	Montana Municipal Interlocal Authority	50.00	Cleared	06/30/2016
24349	06/10/2016	Natasha Anderson	50.00	Cleared	06/30/2016
24350	06/10/2016	Ryan Christopher Berns	110.00	Cleared	06/30/2016
24351	06/10/2016	Sam's Club	50.00	Cleared	06/30/2016
24352	06/10/2016	Samantha Granbois	50.00	Cleared	06/30/2016
24353	06/10/2016	Sarah Rose Kennedy	500.00	Cleared	06/30/2016
24354	06/10/2016	Steven Ruffatto	50.00	Cleared	06/30/2016
24355	06/10/2016	Taylor Carter	40.00	Cleared	06/30/2016
24356	06/10/2016	Thomas Paul Kosche	50.00	Cleared	06/30/2016
24357	06/10/2016	Walmart - Heights	40.00	Cleared	06/30/2016
24358	06/10/2016	Wells Fargo	25.00	Outstanding	
24359	06/17/2016	Bold Beauty Academy	60.00	Cleared	06/30/2016
24360	06/17/2016	Dennys	18.36	Cleared	06/30/2016
24361	06/17/2016	SLEEP INN	50.00	Cleared	06/30/2016
24362	06/17/2016	Alexa Horell	35.00	Outstanding	

Billings Municipal Court

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2016 to 06/30/2016

All Check Types

Sorted by Check Date

Check Number	Date	Payee	Amount	Status	Cleared
24363	06/17/2016	Alfredo Gregorio Hernandez	50.00	Outstanding	
24364	06/17/2016	Andrew Cooper	50.00	Cleared	06/30/2016
24365	06/17/2016	Anita Kirschman	50.00	Cleared	06/30/2016
24366	06/17/2016	Ashley Buyse	50.00	Outstanding	
24367	06/17/2016	Billings Parks, Recreation and Land	25.00	Cleared	06/30/2016
24368	06/17/2016	Christopher Ian Blattie	50.00	Cleared	06/30/2016
24369	06/17/2016	Court Zaremski	100.00	Cleared	06/30/2016
24370	06/17/2016	Crime Victim Compensation Program	25.00	Cleared	06/30/2016
24371	06/17/2016	Crime Victim Compensation Program	25.00	Cleared	06/30/2016
24372	06/17/2016	Cynthia Hessler	200.00	Outstanding	
24373	06/17/2016	Daniel John Degele	50.00	Voided	
24374	06/17/2016	Darrin Patrick Lang	350.00	Cleared	06/30/2016
24375	06/17/2016	Eduardo Salcedo	100.00	Cleared	06/30/2016
24376	06/17/2016	Ervallynn Nomee	50.00	Outstanding	
24377	06/17/2016	Eugene Peigneaux	50.00	Cleared	06/30/2016
24378	06/17/2016	First Interstate Bank Attn: Brian Brown	25.00	Cleared	06/30/2016
24379	06/17/2016	James Totten	25.00	Cleared	06/30/2016
24380	06/17/2016	Janice L Lattimer	2000.00	Cleared	06/30/2016
24381	06/17/2016	Jenette Dawn Alexander	1590.00	Cleared	06/30/2016
24382	06/17/2016	Jeremy Michael Spencer	50.00	Cleared	06/30/2016
24383	06/17/2016	John Junnila	25.00	Cleared	06/30/2016
24384	06/17/2016	John Pizzelli	45.00	Cleared	06/30/2016
24385	06/17/2016	Jolleen Strever	720.00	Cleared	06/30/2016
24386	06/17/2016	Karen Geraldine Zaso	20.00	Outstanding	
24387	06/17/2016	Katie Flass	50.00	Outstanding	
24388	06/17/2016	Lance Johnson	244.89	Cleared	06/30/2016
24389	06/17/2016	Larry Stanhope	50.00	Cleared	06/30/2016
24390	06/17/2016	Lillian Leikam	25.00	Cleared	06/30/2016
24391	06/17/2016	Marc Mathes	50.00	Cleared	06/30/2016
24392	06/17/2016	Melanie O'brien	1000.00	Cleared	06/30/2016
24393	06/17/2016	Michael Doerbacher	50.00	Cleared	06/30/2016
24394	06/17/2016	Northwest Pawn	25.00	Outstanding	
24395	06/17/2016	Pam Lewis	82.75	Outstanding	
24396	06/17/2016	Patrick Humprey	25.00	Cleared	06/30/2016
24397	06/17/2016	Perry Kevin Lee	50.00	Outstanding	
24398	06/17/2016	Regina Teza	30.00	Cleared	06/30/2016

Billings Municipal Court

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2016 to 06/30/2016

All Check Types

Sorted by Check Date

Check Number	Date	Payee	Amount	Status	Cleared
24399	06/17/2016	Sadie Arnold	50.00	Outstanding	
24400	06/17/2016	Sarah Rose Kennedy	5.00	Outstanding	
24401	06/17/2016	Shawn Arneson	825.72	Cleared	06/30/2016
24402	06/17/2016	Stacie M Warehime	25.00	Outstanding	
24403	06/17/2016	Subrogation Unit	45.00	Cleared	06/30/2016
24404	06/17/2016	Tamara Kraft	50.00	Cleared	06/30/2016
24405	06/17/2016	The Standard Fire Insurance Company	50.00	Cleared	06/30/2016
24406	06/17/2016	Timothy Grove	50.00	Cleared	06/30/2016
24407	06/17/2016	Daniel Robinson	595.00	Cleared	06/30/2016
24408	06/24/2016	City of Billings	50.00	Outstanding	
24409	06/24/2016	Sears	50.00	Outstanding	
24410	06/24/2016	Shopko	50.00	Outstanding	
24411	06/24/2016	South Forty	25.00	Outstanding	
24412	06/24/2016	State Farm Insurance	50.00	Outstanding	
24413	06/24/2016	Yellowstone Valley Animal Shelter	50.00	Outstanding	
24414	06/24/2016	Alexander Spence	50.00	Outstanding	
24415	06/24/2016	Barbara Powelson	50.00	Outstanding	
24416	06/24/2016	Belina Williams	30.00	Outstanding	
24417	06/24/2016	Brandon Hamlet	49.08	Outstanding	
24418	06/24/2016	Charlee Marsh	50.00	Outstanding	
24419	06/24/2016	Chet Edward Miller	69.00	Outstanding	
24420	06/24/2016	Christopher Allan Wells	50.00	Outstanding	
24421	06/24/2016	Cierra Lynn Burgess	50.00	Cleared	06/30/2016
24422	06/24/2016	City Of Billings-c/o JoLynn Yerger	20.00	Outstanding	
24423	06/24/2016	Duane Jakes	65.00	Outstanding	
24424	06/24/2016	Faye Adams	50.00	Outstanding	
24425	06/24/2016	Heather Martinez	50.00	Outstanding	
24426	06/24/2016	Hilton Garden Inn	34.00	Outstanding	
24427	06/24/2016	Holly Melcher	50.00	Outstanding	
24428	06/24/2016	Jennifer Stevenson	50.00	Outstanding	
24429	06/24/2016	Kelli Storlie	40.00	Outstanding	
24430	06/24/2016	Kelly M Stanton	34.40	Outstanding	
24431	06/24/2016	Kendra Claxton	50.00	Outstanding	
24432	06/24/2016	Kenneth Lee Waterson	500.00	Outstanding	
24433	06/24/2016	Kerry James Erickson	10.01	Outstanding	
24434	06/24/2016	Lawrence James Bell	12.50	Outstanding	

Billings Municipal Court

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 04/01/2016 to 06/30/2016

All Check Types

Sorted by Check Date

Check Number	Date	Payee	Amount	Status	Cleared
24435	06/24/2016	Lisa Schaack	100.00	Cleared	06/30/2016
24436	06/24/2016	Mary Burkholder	50.00	Outstanding	
24437	06/24/2016	Play it Again Sports	46.00	Outstanding	
24438	06/24/2016	Rent-A-Center	100.00	Outstanding	
24439	06/24/2016	Rita Barthel	1120.00	Outstanding	
24440	06/24/2016	Rose Mary Ganzeveld	50.00	Outstanding	
24441	06/24/2016	Sandra Foley	500.00	Outstanding	
24442	06/24/2016	Sarah Novasio	50.00	Outstanding	
24443	06/24/2016	Scott Taggart	100.00	Outstanding	
24444	06/24/2016	Spencer Taylor	50.00	Outstanding	
24445	06/24/2016	St. Vincent Healthcare	50.00	Outstanding	
24446	06/24/2016	Zachary Michael Gray	50.00	Outstanding	
24447	06/30/2016	United Properties	50.00	Outstanding	
24448	06/30/2016	ACE Hardware	24.99	Outstanding	
24449	06/30/2016	Big Horn Resort	50.00	Outstanding	
24450	06/30/2016	Billings Clinic	12.94	Outstanding	
24451	06/30/2016	Billings Police Department	50.00	Outstanding	
24452	06/30/2016	CVC	48.69	Outstanding	
24453	06/30/2016	City Of Billings - Street/Traffic Dept	50.00	Outstanding	
24454	06/30/2016	City Treasurer	112662.96	Outstanding	
24455	06/30/2016	Daniel William Griffin	60.00	Outstanding	
24456	06/30/2016	Darrell Lehnen	50.00	Outstanding	
24457	06/30/2016	Dave Welch	50.00	Outstanding	
24458	06/30/2016	David Allen Long	50.00	Outstanding	
24459	06/30/2016	Destiny Diana Mccollam	15.00	Outstanding	
24460	06/30/2016	Duane Bender	500.00	Outstanding	
24461	06/30/2016	First National Pawn	30.00	Outstanding	
24462	06/30/2016	Gabriella Monique Jabaut	15.00	Outstanding	
24463	06/30/2016	Greg Bochy	75.00	Outstanding	
24464	06/30/2016	James Menosky	50.00	Outstanding	
24465	06/30/2016	Jeannie Dehler	7500.00	Outstanding	
24466	06/30/2016	John Lindell	25.00	Outstanding	
24467	06/30/2016	Jon Allen Matejovsky	25.00	Outstanding	
24468	06/30/2016	Malan ODonnell	1.31	Outstanding	
24469	06/30/2016	Mary Valley	50.00	Outstanding	
24470	06/30/2016	Michelle Cape	15.00	Outstanding	

Check Register

Bank: US BANK - Account: 150095602101

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All Check Types

Sorted by Check Date

Check Number	Date	Payee	Amount	Status	Cleared
24471	06/30/2016	Municipal Services Bureau	3312.10	Outstanding	
24472	06/30/2016	Northwest Pawn	50.00	Outstanding	
24473	06/30/2016	Peter Swoboda	60.00	Outstanding	
24474	06/30/2016	Rainbow Property Management	11.79	Outstanding	
24475	06/30/2016	Rami Makram Tossoun	15.00	Outstanding	
24476	06/30/2016	Ronald Lee Worley	1045.00	Outstanding	
24477	06/30/2016	Scheels	40.00	Outstanding	
24478	06/30/2016	Steven Ross Johnson	50.00	Outstanding	
24479	06/30/2016	Tad Benjamin Hoke	25.00	Outstanding	
24480	06/30/2016	Target Target	25.00	Outstanding	
24481	06/30/2016	Thomas C. Williams	500.00	Outstanding	
24482	06/30/2016	Thomas Paul Kosche	1330.00	Outstanding	
24483	06/30/2016	Tim R Howe	200.00	Outstanding	
24484	06/30/2016	Trenton Paul Parks	50.00	Outstanding	
24485	06/30/2016	Yellowstone County Treasurer	9209.00	Outstanding	
Number checks: 627			Total	<u>765637.56</u>	

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Payment of Claims October 11, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,670,603.61 have been audited and are presented for City Council payment approval. A complete listing of the claims dated October 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

Attachments

councilmemo_10.11.2016

Check Date	Check	Name	Amount	Account	Item Desc
10/11/2016	51	U.S. Bank PCards	\$307.95	5020-74000-402310	Power Service Of Montana - PCard
10/11/2016	51	U.S. Bank PCards	\$78.95	2600-55150-402280	Otc Brands, Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$645.86	6500-15660-402450	Sq *A&D Sprinklers, Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$645.86	6500-15660-402450	Sq *A&D Sprinklers, Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$520.75	6500-15660-402450	Sq *A&D Sprinklers, Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$20.00	0100-51100-403360	Facebk 2Cpww9Wqv2 - PCard
10/11/2016	51	U.S. Bank PCards	\$207.60	0100-51210-402290	Facebk Yjssga2Kf2 - PCard
10/11/2016	51	U.S. Bank PCards	\$207.60	0100-51120-403370	Facebk Yjssga2Kf2 - PCard
10/11/2016	51	U.S. Bank PCards	\$6.83	0100-51250-403990	Facebk Unxbaajrf2 - PCard
10/11/2016	51	U.S. Bank PCards	\$35.34	0100-51250-403990	Facebk Tnxbaajrf2 - PCard
10/11/2016	51	U.S. Bank PCards	\$4.97	0100-51250-403990	Facebk Kc58Kajuf2 - PCard
10/11/2016	51	U.S. Bank PCards	\$79.97	1500-21150-402285	Facebk Er43Aa2Tf2 - PCard
10/11/2016	51	U.S. Bank PCards	\$15.00	5210-15930-403650	Gorham Park Laundry - PCard
10/11/2016	51	U.S. Bank PCards	\$15.00	5210-15920-403650	Gorham Park Laundry - PCard
10/11/2016	51	U.S. Bank PCards	\$15.00	5210-15910-403650	Gorham Park Laundry - PCard
10/11/2016	51	U.S. Bank PCards	\$212.00	5410-31230-403350	Solid Waste Associa - PCard
10/11/2016	51	U.S. Bank PCards	\$20.01	0100-13130-403824	Conoco - Migi Mart - PCard
10/11/2016	51	U.S. Bank PCards	\$775.00	0100-51250-402250	Usa Football - PCard
10/11/2016	51	U.S. Bank PCards	\$2,450.00	0100-51210-408199	Usa Football - PCard
10/11/2016	51	U.S. Bank PCards	\$442.24	5610-71100-402190	George Patton Associat - PCard
10/11/2016	51	U.S. Bank PCards	\$12.06	5610-71100-402190	George Patton Associat - PCard
10/11/2016	51	U.S. Bank PCards	\$3.98	1500-21400-403822	Phillips 66 - Dons Xpress - PCard
10/11/2016	51	U.S. Bank PCards	\$19.19	0100-13130-403824	Conoco - Town Pump Helena - PCard
10/11/2016	51	U.S. Bank PCards	\$39.71	6600-31100-403824	Conoco - Town Pump Bozema - PCard
10/11/2016	51	U.S. Bank PCards	\$56.85	2600-55150-402190	The Honest Company, Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$325.00	5610-71120-402450	Northwest Floors - PCard
10/11/2016	51	U.S. Bank PCards	\$702.76	7690-51820-403650	Sq *Berger Livestoc - PCard
10/11/2016	51	U.S. Bank PCards	\$11.43	5610-71130-402320	Billing Kubata Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$47.81	5610-71130-402320	Billing Kubata Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$210.00	1500-22290-402690	Sq *Rescue Wipes - PCard
10/11/2016	51	U.S. Bank PCards	\$362.85	5610-71130-403822	Red Lion Inn & Suites - PCard
10/11/2016	51	U.S. Bank PCards	\$1,308.00	1500-22290-402640	Sq *Granite State Fire He - PCard
10/11/2016	51	U.S. Bank PCards	\$32.65	1500-21400-403822	State Liquor Store 196 - PCard
10/11/2016	51	U.S. Bank PCards	\$470.00	5710-71470-402320	A Parts Warehouse - PCard
10/11/2016	51	U.S. Bank PCards	\$12.88	2650-67720-402290	Sq *Rock Creek Coff - PCard
10/11/2016	51	U.S. Bank PCards	\$185.00	1500-21400-403822	Cjs Ribs - PCard
10/11/2016	51	U.S. Bank PCards	\$565.60	2580-21320-403824	Marriott W Palm Beach - PCard
10/11/2016	51	U.S. Bank PCards	\$565.60	2580-21320-403824	Marriott W Palm Beach - PCard
10/11/2016	51	U.S. Bank PCards	\$2,175.00	1500-21400-402270	Alpha 6 Tactical - PCard
10/11/2016	51	U.S. Bank PCards	\$298.89	2600-55110-402120	Rimrock Art & Frame - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/11/2016	51	U.S. Bank PCards	\$14.00	2400-43010-407214	Aaa A1 Airport Limo Sh - PCard
10/11/2016	51	U.S. Bank PCards	\$450.00	1500-21400-403822	Sq *Big Brothers Big Sist - PCard
10/11/2016	51	U.S. Bank PCards	\$38.36	5610-71190-402450	Pvc Pipe Supplies - PCard
10/11/2016	51	U.S. Bank PCards	\$130.00	0100-51270-402260	Time Out Sports - PCard
10/11/2016	51	U.S. Bank PCards	\$333.50	1500-21150-402975	Big Sky Pet Resort - PCard
10/11/2016	51	U.S. Bank PCards	\$3.58	0100-51260-402230	Mcfinys 1 - PCard
10/11/2016	51	U.S. Bank PCards	\$5.37	0100-51260-402230	Mcfinys 1 - PCard
10/11/2016	51	U.S. Bank PCards	\$162.37	1500-21110-403824	Stratosphere Hotel - PCard
10/11/2016	51	U.S. Bank PCards	\$40.00	5710-71410-403230	Billings Times - PCard
10/11/2016	51	U.S. Bank PCards	\$23.50	5610-71100-403824	Cenex Town Pum07081219 - PCard
10/11/2016	51	U.S. Bank PCards	\$1,697.00	5020-74000-402360	4Startechin Www.4Starte - PCard
10/11/2016	51	U.S. Bank PCards	\$485.00	5610-71170-403660	In *Architectural Special - PCard
10/11/2016	51	U.S. Bank PCards	\$485.00	5610-71170-403660	In *Architectural Special - PCard
10/11/2016	51	U.S. Bank PCards	\$507.52	5020-74000-402450	In *Granite Environmental - PCard
10/11/2016	51	U.S. Bank PCards	\$2,367.11	5020-74000-402450	In *Granite Environmental - PCard
10/11/2016	51	U.S. Bank PCards	\$9.80	5120-83110-402190	Buy101.Com Webstore - PCard
10/11/2016	51	U.S. Bank PCards	\$14.69	5020-73110-402190	Buy101.Com Webstore - PCard
10/11/2016	51	U.S. Bank PCards	\$95.97	1500-21150-402285	Billings Pizza Ranch - PCard
10/11/2016	51	U.S. Bank PCards	\$201.02	5710-71410-403822	Comfort Inn Of Butte - PCard
10/11/2016	51	U.S. Bank PCards	\$500.00	8730-51990-402290	Billings Depot - PCard
10/11/2016	51	U.S. Bank PCards	\$269.96	6700-31410-403823	Ncees.Org - PCard
10/11/2016	51	U.S. Bank PCards	\$1,239.09	5120-84000-402290	Usa Safety - PCard
10/11/2016	51	U.S. Bank PCards	\$88.44	6200-19130-402925	C2G - PCard
10/11/2016	51	U.S. Bank PCards	\$393.24	7380-12660-403824	Doubletree Hotel Bethesda - PCard
10/11/2016	51	U.S. Bank PCards	\$45.00	5610-71130-402260	Shopwrangler.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$55.00	2110-31320-402380	Billings Precast - PCard
10/11/2016	51	U.S. Bank PCards	\$1,140.00	2110-31320-402475	Cps 6543 - PCard
10/11/2016	51	U.S. Bank PCards	\$525.02	0100-51120-403650	Treasure State Seed - PCard
10/11/2016	51	U.S. Bank PCards	\$25.50	5610-71150-402320	The Brake Shop - PCard
10/11/2016	51	U.S. Bank PCards	\$34.00	2650-67720-402290	The Athenian - PCard
10/11/2016	51	U.S. Bank PCards	-\$245.11	5210-15230-402460	Paypal *Memorykeepe - PCard
10/11/2016	51	U.S. Bank PCards	\$49.50	5020-74000-402450	Back Country Family Ch - PCard
10/11/2016	51	U.S. Bank PCards	\$350.00	1500-21500-402271	Paypal *Iape - PCard
10/11/2016	51	U.S. Bank PCards	\$350.00	1500-21200-403822	Paypal *Iape - PCard
10/11/2016	51	U.S. Bank PCards	\$896.40	2400-43010-407214	Francis Marion Hotel - PCard
10/11/2016	51	U.S. Bank PCards	\$160.00	1500-22240-402280	Vfis-Cets - PCard
10/11/2016	51	U.S. Bank PCards	\$990.00	1500-21200-402120	Faro Technologies Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$20.25	6600-31100-403824	Hertz Rent-A-Car - PCard
10/11/2016	51	U.S. Bank PCards	\$175.00	0100-51120-402290	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$1.68	0100-51120-402290	Tacoma Screw Products B - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/11/2016	51	U.S. Bank PCards	\$33.00	6200-19110-402190	Acco Brands Direct - PCard
10/11/2016	51	U.S. Bank PCards	\$6.00	5120-85000-403660	Sq *Billings Office Syste - PCard
10/11/2016	51	U.S. Bank PCards	\$9.00	5020-75000-403660	Sq *Billings Office Syste - PCard
10/11/2016	51	U.S. Bank PCards	\$15.00	6200-19130-402120	Sq *Billings Office Syste - PCard
10/11/2016	51	U.S. Bank PCards	\$100.00	1500-21110-403170	Sq *Project Towing - PCard
10/11/2016	51	U.S. Bank PCards	\$1,376.00	5610-71190-402450	Sq *Klimate Heating Cooli - PCard
10/11/2016	51	U.S. Bank PCards	\$1,335.00	5610-71170-402450	Sq *Klimate Heating Cooli - PCard
10/11/2016	51	U.S. Bank PCards	\$300.00	1500-21110-403170	Sq *Agave Towing - PCard
10/11/2016	51	U.S. Bank PCards	\$55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$15.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$50.00	5210-15950-402450	Sq *Skyline Services, Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$970.00	5610-71120-402450	Sq *Roger Connor - PCard
10/11/2016	51	U.S. Bank PCards	\$427.00	5610-71190-403660	Sq *Roger Connor - PCard
10/11/2016	51	U.S. Bank PCards	\$240.00	5610-71120-402450	Sq *Roger Connor - PCard
10/11/2016	51	U.S. Bank PCards	\$197.20	5020-74000-402450	Gih*Globalindustrialeq - PCard
10/11/2016	51	U.S. Bank PCards	\$69.99	0100-51270-402290	Charter Comm - PCard
10/11/2016	51	U.S. Bank PCards	\$335.86	5410-31220-402320	Pro-Vision, Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$20.00	2600-55110-403590	In *Southeastern Security - PCard
10/11/2016	51	U.S. Bank PCards	\$80.00	2600-55110-403590	In *Southeastern Security - PCard
10/11/2016	51	U.S. Bank PCards	\$40.00	8730-51990-403660	In *Southeastern Security - PCard
10/11/2016	51	U.S. Bank PCards	\$120.00	8730-51990-403660	In *Southeastern Security - PCard
10/11/2016	51	U.S. Bank PCards	\$65.19	1500-21120-402220	Firstaidsuppliesonl - PCard
10/11/2016	51	U.S. Bank PCards	\$82.07	1500-21120-402220	Firstaidsuppliesonl - PCard
10/11/2016	51	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$81.00	8730-51990-403590	Volgistics Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$500.00	1500-21120-402260	Silver Threads - PCard
10/11/2016	51	U.S. Bank PCards	\$116.69	7380-12640-402190	Topz Llc - PCard
10/11/2016	51	U.S. Bank PCards	\$2,154.50	5610-71100-403581	E & Jk Enterprises Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$2,186.75	5610-71100-403581	E & Jk Enterprises Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$2,182.87	5610-71100-403581	E & Jk Enterprises Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$2,164.74	5610-71100-403581	E & Jk Enterprises Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$1,999.50	0100-51120-402330	Tennis Warehouse - PCard
10/11/2016	51	U.S. Bank PCards	\$168.00	0100-43210-402190	Billings Ink And Toner - PCard
10/11/2016	51	U.S. Bank PCards	\$302.00	0100-12200-402190	Billings Ink And Toner - PCard
10/11/2016	51	U.S. Bank PCards	\$166.30	0100-13130-403360	Dickeys Mt-619 - PCard
10/11/2016	51	U.S. Bank PCards	-\$118.58	5410-31220-402290	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$16.96	5120-84000-402360	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$77.49	0100-51120-402410	Tacoma Screw Products B - PCard

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10/11/2016	51	U.S. Bank PCards	\$17.35	2110-31320-402290	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$31.39	0100-51120-402410	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$35.97	0100-51120-402410	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$25.90	2110-31320-402290	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$294.07	5410-31220-402290	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$305.22	5410-31220-402290	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$135.24	5410-31220-402410	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$18.50	5410-31220-402410	Tacoma Screw Products B - PCard
10/11/2016	51	U.S. Bank PCards	\$4.13	5410-31220-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$43.73	5410-31220-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$29.98	0100-51120-402240	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$22.99	2110-31320-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$24.28	0100-51120-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$1.72	0100-51120-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$3.56	0100-51120-402240	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$54.96	0100-51120-402410	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$20.97	0100-51120-402410	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$5.99	0100-51120-402410	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$25.92	0100-51120-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$93.92	0100-51120-402410	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$40.97	5020-74000-402450	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$50.28	5410-31220-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$16.18	5120-85000-402380	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$24.29	5020-74000-402450	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$7.38	5020-75000-402380	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$39.99	0100-51120-402330	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$66.96	0100-51120-402410	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$154.34	0100-51120-402410	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$7.99	5120-85000-402360	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$7.99	5020-74000-402360	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$51.96	2110-31320-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$100.91	2110-31320-402320	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$67.95	5410-31220-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$35.98	5410-31230-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$23.96	5210-15230-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$10.78	5210-15230-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$20.67	5210-15230-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$17.98	5210-15920-402190	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$11.18	5210-15930-402450	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$8.98	5210-15230-402290	Kings Ace Hdwe - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/11/2016	51	U.S. Bank PCards	\$12.99	8730-51990-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$15.16	1500-22260-402240	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$3.98	1500-22230-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$459.80	2190-22500-402120	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$23.88	5020-74000-402450	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$155.55	1500-22290-402690	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$3.98	1500-21700-402120	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$185.98	5710-71430-402450	Heartland Paper Company - PCard
10/11/2016	51	U.S. Bank PCards	\$56.37	5710-71430-402450	Heartland Paper Company - PCard
10/11/2016	51	U.S. Bank PCards	\$2,363.76	0100-51120-402290	Heartland Paper Company - PCard
10/11/2016	51	U.S. Bank PCards	\$175.00	0100-51120-402240	Heartland Paper Company - PCard
10/11/2016	51	U.S. Bank PCards	\$175.00	0100-51120-402240	Heartland Paper Company - PCard
10/11/2016	51	U.S. Bank PCards	\$175.00	0100-51120-402290	Heartland Paper Company - PCard
10/11/2016	51	U.S. Bank PCards	-\$1,603.26	0100-51120-402190	Heartland Paper Company - PCard
10/11/2016	51	U.S. Bank PCards	\$95.00	1500-21110-403170	Pow R Tow - PCard
10/11/2016	51	U.S. Bank PCards	\$95.00	1500-21110-403170	Pow R Tow - PCard
10/11/2016	51	U.S. Bank PCards	\$60.48	0100-51100-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$60.48	0100-51120-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$62.32	0100-51210-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$23.89	0100-51210-402290	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$23.89	0100-51120-403360	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$53.84	0100-51210-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$52.26	0100-51100-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$52.25	0100-51120-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$6.20	0100-51100-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$6.19	0100-51210-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$15.45	8730-51990-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$6.20	0100-51120-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$90.06	0100-51100-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$28.92	0100-51120-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$17.64	0100-51210-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$99.04	2110-31320-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$10.17	6600-31100-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$11.59	0100-51270-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$8.99	0100-51270-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$51.64	5210-15210-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$67.82	5210-15930-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$89.76	0100-43210-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$191.38	5020-73110-403630	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$127.59	5120-83110-403630	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/11/2016	51	U.S. Bank PCards	-\$92.04	0100-13140-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$95.33	0100-13140-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$109.00	2400-43010-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$145.36	2550-21440-402290	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$381.60	0100-16110-402925	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$265.00	0100-16110-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$5.43	0100-15120-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$186.50	6050-15160-402160	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$41.65	0100-15120-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$34.90	6050-15160-402160	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$97.24	0100-15120-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$69.98	0100-15120-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$260.30	6050-15160-402160	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$35.99	5710-71410-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$39.16	6600-31100-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$58.74	6700-31410-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$34.08	6600-31100-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$317.08	1500-21150-402285	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$544.67	1500-21500-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$35.36	1500-21200-402290	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$187.38	1500-21500-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$240.07	1500-21710-402120	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$12.33	1500-21700-402120	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$5.38	1500-21700-402120	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$223.19	5410-31220-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$108.47	5410-31220-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$470.56	5410-31220-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$33.18	5410-31220-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$544.44	5020-73120-402410	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$36.48	0100-51120-403660	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$151.07	5610-71130-402370	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$82.58	5610-71130-402370	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$26.55	5410-31230-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$32.50	5020-74000-402190	Aaim Solutions - PCard
10/11/2016	51	U.S. Bank PCards	\$160.00	1500-21400-403822	Mt Conf Reg - PCard
10/11/2016	51	U.S. Bank PCards	\$160.00	1500-21400-403822	Mt Conf Reg - PCard
10/11/2016	51	U.S. Bank PCards	\$160.00	1500-21400-403822	Mt Conf Reg - PCard
10/11/2016	51	U.S. Bank PCards	\$160.00	1500-21400-403822	Mt Conf Reg - PCard
10/11/2016	51	U.S. Bank PCards	\$160.00	1500-21400-403822	Mt Conf Reg - PCard
10/11/2016	51	U.S. Bank PCards	-\$290.68	2600-55170-408199	Justtruckli - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/11/2016	51	U.S. Bank PCards	\$87.57	5410-31220-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$118.34	5410-31220-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$323.00	5410-31220-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$281.35	5410-31220-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$16.65	5410-31220-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$216.41	5410-31220-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$121.30	5610-71130-402370	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$120.53	5410-31230-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$152.17	5410-31230-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$16.03	5410-31230-402290	Norco Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
10/11/2016	51	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
10/11/2016	51	U.S. Bank PCards	\$20.85	0100-13130-403360	Jimmy Johns - 1646 - PCard
10/11/2016	51	U.S. Bank PCards	\$99.00	0100-51120-402290	The Home Depot #3101 - PCard
10/11/2016	51	U.S. Bank PCards	\$166.81	0100-51120-402290	The Home Depot #3101 - PCard
10/11/2016	51	U.S. Bank PCards	\$24.94	0100-51140-402290	The Home Depot #3101 - PCard
10/11/2016	51	U.S. Bank PCards	\$6.97	1500-22260-402450	The Home Depot #3101 - PCard
10/11/2016	51	U.S. Bank PCards	\$43.05	0100-51120-403650	The Home Depot #3101 - PCard
10/11/2016	51	U.S. Bank PCards	\$155.80	0100-51120-402290	The Home Depot #3101 - PCard
10/11/2016	51	U.S. Bank PCards	\$162.37	0100-51270-402290	The Home Depot #3101 - PCard
10/11/2016	51	U.S. Bank PCards	\$9.97	8730-51990-402290	The Home Depot #3101 - PCard
10/11/2016	51	U.S. Bank PCards	\$7.96	8730-51990-402290	The Home Depot #3101 - PCard
10/11/2016	51	U.S. Bank PCards	\$24.94	1500-21200-402120	The Home Depot #3101 - PCard
10/11/2016	51	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
10/11/2016	51	U.S. Bank PCards	\$65.19	5410-31230-403450	At&T*Bill Payment - PCard
10/11/2016	51	U.S. Bank PCards	-\$78.00	5120-84000-403823	Msu Northern - Tuition - PCard
10/11/2016	51	U.S. Bank PCards	\$250.00	5020-74000-403823	Msu Northern - Tuition - PCard
10/11/2016	51	U.S. Bank PCards	\$266.00	5120-84000-403823	Msu Northern - Tuition - PCard
10/11/2016	51	U.S. Bank PCards	\$262.00	5120-84000-403823	Msu Northern - Tuition - PCard
10/11/2016	51	U.S. Bank PCards	\$61.13	1500-22210-403920	Albertsons Sto00012278 - PCard
10/11/2016	51	U.S. Bank PCards	\$10.00	2600-55180-403690	Albertsons Sto00012278 - PCard
10/11/2016	51	U.S. Bank PCards	\$22.68	2650-67720-402290	Albertsons Sto00012278 - PCard
10/11/2016	51	U.S. Bank PCards	\$4.87	0100-51120-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$8.09	6500-15660-402450	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$34.99	6500-15660-402210	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$24.99	5120-84000-402190	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$21.98	0100-51120-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$157.97	5610-71130-403650	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$9.57	5710-71430-402450	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$7.98	0100-51420-402290	Kings Ace Hdwe - PCard

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10/11/2016	51	U.S. Bank PCards	\$15.98	0100-51420-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$39.99	0100-51420-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$21.61	1500-22260-402450	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$34.97	1500-22290-402120	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$6.22	1500-22260-402450	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$26.08	1500-22260-402360	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$40.98	0100-51120-402290	Kings Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$334.73	0100-12200-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$1,459.93	1500-22230-402280	4Imprint - PCard
10/11/2016	51	U.S. Bank PCards	\$95.00	1500-21110-403170	Excel Services - PCard
10/11/2016	51	U.S. Bank PCards	\$350.00	2110-31320-403310	International Municipal S - PCard
10/11/2016	51	U.S. Bank PCards	\$300.00	1500-21110-403170	Jims Auto Repair - PCard
10/11/2016	51	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCard
10/11/2016	51	U.S. Bank PCards	\$72.80	1500-21400-403822	Palace Adv Room Dep - PCard
10/11/2016	51	U.S. Bank PCards	\$72.80	1500-21400-403822	Palace Adv Room Dep - PCard
10/11/2016	51	U.S. Bank PCards	\$1,895.00	1500-21710-402450	In *American Incinerators - PCard
10/11/2016	51	U.S. Bank PCards	\$300.00	2510-21270-403450	In *Gibson Advertising, M - PCard
10/11/2016	51	U.S. Bank PCards	\$165.00	0100-51220-402450	In *Billings Extinguishin - PCard
10/11/2016	51	U.S. Bank PCards	\$831.05	2650-67720-402290	National Service Gear - PCard
10/11/2016	51	U.S. Bank PCards	\$15.60	0100-51210-403665	Zeecreative - PCard
10/11/2016	51	U.S. Bank PCards	\$67.07	1500-22260-402450	Interstate Battery Of - PCard
10/11/2016	51	U.S. Bank PCards	\$164.42	5610-71150-402320	Interstate Battery Of - PCard
10/11/2016	51	U.S. Bank PCards	\$69.46	0100-51120-402330	Interstate Battery Of - PCard
10/11/2016	51	U.S. Bank PCards	\$75.96	0100-51120-402320	Interstate Battery Of - PCard
10/11/2016	51	U.S. Bank PCards	\$99.71	5410-31230-402320	Interstate Battery Of - PCard
10/11/2016	51	U.S. Bank PCards	\$570.00	1500-21110-403170	Budget Towing - PCard
10/11/2016	51	U.S. Bank PCards	\$190.00	1500-21110-403170	Budget Towing - PCard
10/11/2016	51	U.S. Bank PCards	\$91.65	0100-51120-402390	Rimrock Tire - PCard
10/11/2016	51	U.S. Bank PCards	\$14.95	0100-51140-402390	Rimrock Tire - PCard
10/11/2016	51	U.S. Bank PCards	\$12.50	0100-51120-402390	Rimrock Tire - PCard
10/11/2016	51	U.S. Bank PCards	\$1,012.47	0100-51120-402290	Bettymillsc - PCard
10/11/2016	51	U.S. Bank PCards	\$13.37	0100-51120-402190	Bettymillsc - PCard
10/11/2016	51	U.S. Bank PCards	\$13.37	0100-51210-402190	Bettymillsc - PCard
10/11/2016	51	U.S. Bank PCards	\$13.78	0100-51100-402190	Bettymillsc - PCard
10/11/2016	51	U.S. Bank PCards	\$228.21	2110-31320-402475	Bettymillsc - PCard
10/11/2016	51	U.S. Bank PCards	\$105.00	2650-67720-402290	Sunset Bowl - PCard
10/11/2016	51	U.S. Bank PCards	\$175.00	1500-21110-403170	Sq *Maverick Wrecker - PCard
10/11/2016	51	U.S. Bank PCards	\$250.00	1500-21110-403170	Sq *Maverick Wrecker - PCard
10/11/2016	51	U.S. Bank PCards	\$200.00	1500-21110-403170	Sq *Maverick Wrecker - PCard
10/11/2016	51	U.S. Bank PCards	\$465.00	5610-71120-403660	Sq *Roger Connor - PCard

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10/11/2016	51	U.S. Bank PCards	\$243.44	5610-71130-403650	Probuild N #409 - PCard
10/11/2016	51	U.S. Bank PCards	-\$20.00	5610-71130-403650	Probuild N #409 - PCard
10/11/2016	51	U.S. Bank PCards	\$11.65	0100-51120-402290	Probuild N #409 - PCard
10/11/2016	51	U.S. Bank PCards	\$165.22	5020-74000-402220	Fedex 21718515 - PCard
10/11/2016	51	U.S. Bank PCards	\$380.00	2110-31320-402475	Cps 6543 - PCard
10/11/2016	51	U.S. Bank PCards	\$350.00	2510-21270-402190	Nli*Sharefile - PCard
10/11/2016	51	U.S. Bank PCards	\$169.00	1500-21400-403822	Lifeline Training - Ca - PCard
10/11/2016	51	U.S. Bank PCards	\$70.50	2510-21270-402190	Tlo Transunion - PCard
10/11/2016	51	U.S. Bank PCards	\$27.21	8730-51990-403240	Gotprint.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$19.68	0100-51270-402190	Gotprint.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$40.00	0100-17500-403820	Paypal *Yvc Shrm - PCard
10/11/2016	51	U.S. Bank PCards	\$66.00	2650-67720-402290	Papa John'S #01945 - PCard
10/11/2016	51	U.S. Bank PCards	\$50.00	1500-22290-402690	Walgreens #11503 - PCard
10/11/2016	51	U.S. Bank PCards	\$57.83	2650-67720-402290	Pita Pit - 14-025-Mt E - PCard
10/11/2016	51	U.S. Bank PCards	\$211.96	2650-67720-402290	Pita Pit - 14-025-Mt - PCard
10/11/2016	51	U.S. Bank PCards	\$15.60	5120-85000-402410	Edge Construction Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$17.00	5610-71150-402220	Billings Clinic Homeox - PCard
10/11/2016	51	U.S. Bank PCards	\$213.28	5020-73110-405333	Pbi*Leasedequipment - PCard
10/11/2016	51	U.S. Bank PCards	\$142.19	5120-83110-405333	Pbi*Leasedequipment - PCard
10/11/2016	51	U.S. Bank PCards	\$0.60	5020-73110-405333	Pbi*Leasedequipment - PCard
10/11/2016	51	U.S. Bank PCards	\$0.40	5120-83110-405333	Pbi*Leasedequipment - PCard
10/11/2016	51	U.S. Bank PCards	\$15.00	0100-51210-403665	Plug N Pay Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$401.30	5120-84000-403660	Yrc Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$13.76	2110-31320-402320	Titan Machinery - Billin - PCard
10/11/2016	51	U.S. Bank PCards	\$97.52	5710-71410-403990	Garda CI - PCard
10/11/2016	51	U.S. Bank PCards	\$15.98	1500-21400-403822	Cenex Zip Trip07082704 - PCard
10/11/2016	51	U.S. Bank PCards	\$995.00	8730-51990-403360	Snappy Duds - PCard
10/11/2016	51	U.S. Bank PCards	\$53.35	2110-31320-402420	American Weldi - PCard
10/11/2016	51	U.S. Bank PCards	\$29.99	1500-21200-402610	Cbi*Cleverbridge Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$2,151.62	5610-00000-141000	Tidal Wave Car Wash - PCard
10/11/2016	51	U.S. Bank PCards	\$543.30	6200-19110-402290	Metro Forms Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$198.46	2110-31320-402420	Montana Moulding And S - PCard
10/11/2016	51	U.S. Bank PCards	\$21.55	5610-71150-402290	Albertsons Sto00040253 - PCard
10/11/2016	51	U.S. Bank PCards	\$16.84	1500-22290-402120	Albertsons Sto00040253 - PCard
10/11/2016	51	U.S. Bank PCards	\$186.48	1500-22290-402120	Albertsons Sto00040253 - PCard
10/11/2016	51	U.S. Bank PCards	\$19.98	1500-22290-402120	Albertsons Sto00040253 - PCard
10/11/2016	51	U.S. Bank PCards	\$32.98	1500-22210-403920	Albertsons Sto00040253 - PCard
10/11/2016	51	U.S. Bank PCards	\$57.90	2090-44510-401170	Albertsons Sto00000380 - PCard
10/11/2016	51	U.S. Bank PCards	\$11.95	8730-51990-403360	Albertsons Sto00000380 - PCard
10/11/2016	51	U.S. Bank PCards	\$3.50	6500-15660-402310	Albertsons Sto00000471 - PCard

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10/11/2016	51	U.S. Bank PCards	\$1.67	8730-51990-402290	Albertsons Sto00000471 - PCard
10/11/2016	51	U.S. Bank PCards	\$68.63	5710-71480-402450	Alsco Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$87.75	5710-71430-402260	Alsco Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$512.88	5710-71430-402450	Alsco Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$319.10	5710-71440-402260	Alsco Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$74.99	5710-71430-403660	Alsco Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$125.00	5710-71430-402450	Ecolab, Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$342.00	6010-15530-403990	Oil Price Info Serv - PCard
10/11/2016	51	U.S. Bank PCards	\$23.40	5020-75000-402410	Edge Construction Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$944.00	5120-85000-402920	Edge Construction Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$1,416.00	5020-75000-402920	Edge Construction Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$395.00	6270-17520-403516	Welcoa Online - PCard
10/11/2016	51	U.S. Bank PCards	\$32.96	5710-71420-403823	Samsclub #4805 - PCard
10/11/2016	51	U.S. Bank PCards	\$69.92	0100-51120-402260	Samsclub #4805 - PCard
10/11/2016	51	U.S. Bank PCards	\$102.70	1500-21500-402271	Lowe's #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$90.10	1500-21500-402925	Lowe's #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$1.44	8730-51990-402290	Lowe's #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$14.75	0100-51120-402290	Lowe's #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$7.16	0100-51120-402290	Lowe's #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$174.08	2110-31320-402410	Lowe's #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$70.75	2110-31320-404310	Lowe's #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$109.88	0100-51120-402290	Lowe's #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$203.82	0100-51120-402290	Lowe's #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$39.88	0100-51120-402290	Lowe's #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$700.00	1500-21150-403822	Pp*Montanasher - PCard
10/11/2016	51	U.S. Bank PCards	\$16.90	0100-51140-402290	Sherrilltre - PCard
10/11/2016	51	U.S. Bank PCards	\$152.00	5410-31230-403420	American Water & Technolo - PCard
10/11/2016	51	U.S. Bank PCards	\$38.00	1500-21700-402190	American Water & Technolo - PCard
10/11/2016	51	U.S. Bank PCards	\$1,049.00	5610-71190-402450	American Water & Technolo - PCard
10/11/2016	51	U.S. Bank PCards	\$240.70	0100-51120-402390	Lisacs Billingstire Sp - PCard
10/11/2016	51	U.S. Bank PCards	\$248.00	0100-51120-402390	Lisacs Billingstire Sp - PCard
10/11/2016	51	U.S. Bank PCards	\$195.93	1500-21120-402290	La Police Gear - PCard
10/11/2016	51	U.S. Bank PCards	\$80.93	1500-21120-402261	La Police Gear - PCard
10/11/2016	51	U.S. Bank PCards	\$125.00	2110-31320-403823	Paypal *Isarmc - PCard
10/11/2016	51	U.S. Bank PCards	\$150.00	0100-51120-403824	Paypal *Isarmc - PCard
10/11/2016	51	U.S. Bank PCards	\$125.00	2600-55110-403824	Paypal *Montanalibr - PCard
10/11/2016	51	U.S. Bank PCards	\$225.00	0100-51140-403823	Paypal *Isarmc - PCard
10/11/2016	51	U.S. Bank PCards	\$225.00	0100-51140-403823	Paypal *Isarmc - PCard
10/11/2016	51	U.S. Bank PCards	\$36.95	2920-65550-407275	Credit Technologies, Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$346.50	5610-71120-403660	Ostlund'S Fire Protecti - PCard

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10/11/2016	51	U.S. Bank PCards	\$26.84	0100-51120-402290	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$28.66	0100-51120-402290	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$22.98	0100-51120-402290	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$13.98	6500-15660-402450	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$33.98	6500-15660-402450	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$101.94	6500-15670-402340	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$10.58	6500-15660-402450	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$2.98	6500-15660-402450	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$3.18	2110-31320-404190	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$599.60	5410-31220-402290	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$75.83	5610-71120-402410	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$28.93	6500-15670-402240	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$21.53	5120-84000-402450	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$36.12	0100-51120-402290	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$96.61	2110-31320-402920	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$3.09	5410-31220-402290	Lowes #00319* - PCard
10/11/2016	51	U.S. Bank PCards	\$195.00	1500-21400-403822	Paypal *Mvicia - PCard
10/11/2016	51	U.S. Bank PCards	\$195.00	1500-21400-403822	Paypal *Mvicia - PCard
10/11/2016	51	U.S. Bank PCards	\$575.96	5610-71130-402410	Snap-On Tools Eforseth - PCard
10/11/2016	51	U.S. Bank PCards	\$233.75	5610-71100-403210	Regionalhelp 800-365-8630 - PCard
10/11/2016	51	U.S. Bank PCards	\$30.00	8400-31840-403824	Exxonmobil 45945292 - PCard
10/11/2016	51	U.S. Bank PCards	\$29.30	2250-22320-403822	Exxonmobil 45942893 - PCard
10/11/2016	51	U.S. Bank PCards	\$23.00	5610-71100-403824	Exxonmobil 45943479 - PCard
10/11/2016	51	U.S. Bank PCards	\$23.40	5710-71410-403822	Exxonmobil 45942976 - PCard
10/11/2016	51	U.S. Bank PCards	\$17.74	5410-31220-402290	Bridger Steel Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$587.60	0100-51120-403650	Montana Seed And Grain - PCard
10/11/2016	51	U.S. Bank PCards	\$17.59	5120-85000-402410	Www.Newegg.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$26.39	5020-75000-402410	Www.Newegg.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$27.98	6200-19110-402290	Www.Newegg.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$249.99	0100-51210-402120	Www.Newegg.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$77.20	2110-31320-402290	American Flagpole & Flag - PCard
10/11/2016	51	U.S. Bank PCards	\$725.08	1500-22240-402280	Fedexoffice 00016089 - PCard
10/11/2016	51	U.S. Bank PCards	\$269.57	1500-21120-402320	Waytek - PCard
10/11/2016	51	U.S. Bank PCards	\$249.36	1500-21120-402290	Dash Medical Gloves - PCard
10/11/2016	51	U.S. Bank PCards	\$682.27	5610-00000-141000	Ns Corporation - PCard
10/11/2016	51	U.S. Bank PCards	\$250.00	1500-21110-403350	Rmin - PCard
10/11/2016	51	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Auto & Recov - PCard
10/11/2016	51	U.S. Bank PCards	\$101.24	6010-15500-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$9.87	6010-15500-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$61.29	5610-71100-402190	360 Office Solutions Inc - PCard

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10/11/2016	51	U.S. Bank PCards	\$282.37	5610-71100-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$14.99	5020-73110-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$10.00	5120-83110-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$2.98	5020-75000-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	-\$14.99	5020-73110-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	-\$10.00	5120-83110-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$50.17	5020-75000-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$33.44	5120-85000-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$137.16	6200-19110-402290	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$90.42	6200-19110-402290	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$77.58	6200-19110-402290	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$16.77	6060-19310-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$21.80	6200-19110-402290	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$21.80	6060-19310-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$41.97	2090-44510-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$24.49	2090-44510-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$129.37	0100-17500-402110	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$101.45	0100-17500-402110	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$381.47	0100-13130-402110	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$130.60	2920-65010-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$48.23	2920-65010-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$85.98	2600-55140-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$29.42	2600-55150-402280	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$11.34	2600-55130-402190	360 Office Solutions Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$23.30	2650-67720-402290	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$70.17	2650-67720-402290	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$101.90	1500-21120-402261	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$9.99	1500-21500-402925	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$22.35	2600-55190-403226	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$33.45	2600-55190-403226	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$12.70	2600-55190-403333	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$22.74	2600-55190-403226	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$5.25	2600-55190-403243	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$49.29	2600-55190-403226	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$9.08	2600-55190-403226	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$16.49	2600-55190-403333	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$104.92	2600-55190-403225	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$9.99	2600-55190-403222	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$6.98	2600-55190-403241	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$20.00	2600-55190-403225	Amazon Mktplace Pmts - PCard

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10/11/2016	51	U.S. Bank PCards	\$73.99	2650-67720-402290	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$34.38	2650-67720-402290	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$596.98	5610-71120-402450	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$78.30	1500-21700-403110	The Ups Store 2594 - PCard
10/11/2016	51	U.S. Bank PCards	\$19.98	5120-84000-402450	Oreilly Auto 00015487 - PCard
10/11/2016	51	U.S. Bank PCards	\$55.52	0100-51420-402290	Oreilly Auto 00015511 - PCard
10/11/2016	51	U.S. Bank PCards	\$1,033.75	5610-71130-402320	Oreilly Auto 00015511 - PCard
10/11/2016	51	U.S. Bank PCards	\$32.28	2110-31320-402430	Oreilly Auto 00015511 - PCard
10/11/2016	51	U.S. Bank PCards	\$65.25	5410-31220-402290	Oreilly Auto 00015511 - PCard
10/11/2016	51	U.S. Bank PCards	\$8.99	0100-51120-402290	Oreilly Auto 00015495 - PCard
10/11/2016	51	U.S. Bank PCards	\$1,254.51	1500-22290-402640	Wpsg. Inc 800-852-6088 - PCard
10/11/2016	51	U.S. Bank PCards	\$400.00	6500-15670-403690	Stanley Steemer/Bilngs - PCard
10/11/2016	51	U.S. Bank PCards	\$560.00	6500-15660-403660	Stanley Steemer/Bilngs - PCard
10/11/2016	51	U.S. Bank PCards	\$424.34	5410-31230-403660	Polar Service Centers - PCard
10/11/2016	51	U.S. Bank PCards	\$180.00	2600-55110-403822	Paypal *Mtstaread - PCard
10/11/2016	51	U.S. Bank PCards	\$84.80	2600-55150-402280	Amerlibassoc-Brightkey - PCard
10/11/2016	51	U.S. Bank PCards	\$3.54	5610-71120-402450	Ww Grainger - PCard
10/11/2016	51	U.S. Bank PCards	\$132.84	5610-71190-402450	Ww Grainger - PCard
10/11/2016	51	U.S. Bank PCards	\$64.96	5610-71120-402410	Ww Grainger - PCard
10/11/2016	51	U.S. Bank PCards	\$53.04	5020-74000-402360	Ww Grainger - PCard
10/11/2016	51	U.S. Bank PCards	\$53.03	5120-84000-402360	Ww Grainger - PCard
10/11/2016	51	U.S. Bank PCards	\$14.04	5710-71430-402450	Ww Grainger - PCard
10/11/2016	51	U.S. Bank PCards	\$118.63	5710-71430-402450	Ww Grainger - PCard
10/11/2016	51	U.S. Bank PCards	\$12.68	2600-55120-402240	Ww Grainger - PCard
10/11/2016	51	U.S. Bank PCards	\$71.52	5020-74000-402450	Ww Grainger - PCard
10/11/2016	51	U.S. Bank PCards	\$52.25	5120-85000-403823	Mt Gov Online Trns - PCard
10/11/2016	51	U.S. Bank PCards	\$77.75	2110-31320-403823	Mt Gov Online Trns - PCard
10/11/2016	51	U.S. Bank PCards	\$870.00	6500-15670-403690	Mt Gov Online Trns - PCard
10/11/2016	51	U.S. Bank PCards	\$580.00	6500-15670-403690	Mt Gov Online Trns - PCard
10/11/2016	51	U.S. Bank PCards	\$100.00	6500-15670-403690	Mt Gov Online Trns - PCard
10/11/2016	51	U.S. Bank PCards	\$60.00	5020-74000-403350	Mt Gov Online Trns - PCard
10/11/2016	51	U.S. Bank PCards	\$17.00	5020-74000-403330	Mt Gov Online Trns - PCard
10/11/2016	51	U.S. Bank PCards	-\$11.90	2920-65010-402190	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$35.37	2920-65010-402190	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$3.98	2920-65010-402190	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$139.86	2090-44510-402190	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$228.00	2090-44510-402190	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$29.97	6060-19310-402122	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$7.99	6060-19310-402122	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$19.99	6060-19310-402122	Amazon Mktplace Pmts - PCard

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10/11/2016	51	U.S. Bank PCards	\$7.99	1500-21110-403450	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$33.89	6200-19110-402290	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$9.95	1500-22210-403630	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$47.14	2600-55180-402290	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$102.51	6700-31410-402290	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	-\$23.95	2600-55140-402290	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$119.94	5710-71440-402925	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$439.78	5710-71440-402925	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$21.39	2600-55190-403227	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	-\$4.00	2600-55190-403226	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	-\$7.11	2600-55190-403222	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$11.99	2600-55190-403255	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$10.14	2600-55190-403222	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$11.99	2600-55190-403225	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$23.45	2600-55190-403243	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$41.97	2600-55190-403336	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$101.81	2600-55190-403255	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$4.09	2600-55190-403382	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$17.35	2600-55190-403222	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$89.90	2600-55190-403225	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$5.98	2600-55190-403241	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$6.98	2600-55180-402290	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$21.82	2600-55190-403226	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$8.53	2600-55190-403255	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$9.87	2600-55140-402190	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$6.99	2600-55190-403226	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$4.00	2600-55190-403241	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$7.63	2600-55190-403222	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$51.18	2600-55190-403225	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$9.99	2600-55190-403226	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$7.99	2600-55190-403241	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$12.00	2600-55190-403241	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$4.00	2600-55190-403241	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$107.93	2600-55190-403225	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$14.79	2600-55190-403226	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$14.85	2600-55190-403225	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$11.83	2600-55160-402190	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$11.83	2600-55160-402190	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$25.55	2600-55190-403222	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$158.00	2600-55190-403225	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
10/11/2016	51	U.S. Bank PCards	\$15.00	6500-15660-402450	Northwest Floors - PCard
10/11/2016	51	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Dat - PCard
10/11/2016	51	U.S. Bank PCards	\$2,037.66	5410-31220-402290	Impact Plastics - PCard
10/11/2016	51	U.S. Bank PCards	\$474.00	1500-22230-402280	Billingsgazettethriftynck - PCard
10/11/2016	51	U.S. Bank PCards	\$265.72	2110-31320-403350	Billingsgazettethriftynck - PCard
10/11/2016	51	U.S. Bank PCards	\$65.00	1500-21110-403330	Billingsgazettethriftynck - PCard
10/11/2016	51	U.S. Bank PCards	\$61.94	1500-21710-402220	Vet-To-Go - PCard
10/11/2016	51	U.S. Bank PCards	\$95.00	5710-71440-402450	Kimball Midwest - PCard
10/11/2016	51	U.S. Bank PCards	\$144.91	5710-71440-402450	Kimball Midwest - PCard
10/11/2016	51	U.S. Bank PCards	\$763.75	6500-15670-403690	Midland Mechanical Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$99.44	0100-13130-403824	Wingate - PCard
10/11/2016	51	U.S. Bank PCards	\$260.00	5610-71170-402450	Graybar Electric Company - PCard
10/11/2016	51	U.S. Bank PCards	\$6.88	0100-51220-402450	Wm Supercenter #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$78.59	1500-22210-403590	Wm Supercenter #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$11.74	1500-22260-402320	Wm Supercenter #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$50.72	0100-51250-402250	Wm Supercenter #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$14.99	1500-22210-403350	Adobe *Acropro Subs - PCard
10/11/2016	51	U.S. Bank PCards	\$14.99	5120-87000-402190	Adobe *Acropro Subs - PCard
10/11/2016	51	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Towing - PCard
10/11/2016	51	U.S. Bank PCards	\$198.00	1500-21710-403512	Best Friends Animal Hosp - PCard
10/11/2016	51	U.S. Bank PCards	\$111.68	1500-21120-402260	Valet Today Cleaners - PCard
10/11/2016	51	U.S. Bank PCards	\$23.14	1500-21120-402260	Valet Today Cleaners - PCard
10/11/2016	51	U.S. Bank PCards	\$122.92	5610-71120-402260	Shoes For Crews Llc - PCard
10/11/2016	51	U.S. Bank PCards	\$3.50	5710-71430-402450	West End Lock And Secur - PCard
10/11/2016	51	U.S. Bank PCards	\$4.50	5710-71430-402450	West End Lock And Secur - PCard
10/11/2016	51	U.S. Bank PCards	\$1,204.85	1500-21120-402261	Gunarama Wholesale I - PCard
10/11/2016	51	U.S. Bank PCards	\$435.95	1500-21120-402261	Gunarama Wholesale I - PCard
10/11/2016	51	U.S. Bank PCards	\$1,138.35	1500-21120-402261	Gunarama Wholesale I - PCard
10/11/2016	51	U.S. Bank PCards	\$11.90	5610-71130-403650	Meadow Green Sales - PCard
10/11/2016	51	U.S. Bank PCards	\$850.07	5610-71130-403650	Meadow Green Sales - PCard
10/11/2016	51	U.S. Bank PCards	\$286.97	0100-51420-402330	Meadow Green Sales - PCard
10/11/2016	51	U.S. Bank PCards	\$118.53	5020-74000-403660	Pud lvr - PCard
10/11/2016	51	U.S. Bank PCards	\$71.12	5020-75000-403660	Pud lvr - PCard
10/11/2016	51	U.S. Bank PCards	\$47.40	5120-85000-403660	Pud lvr - PCard
10/11/2016	51	U.S. Bank PCards	\$88.90	5020-73140-403660	Pud lvr - PCard
10/11/2016	51	U.S. Bank PCards	\$29.63	5120-83140-403660	Pud lvr - PCard
10/11/2016	51	U.S. Bank PCards	\$35.64	5020-74000-403660	Pud lvr - PCard
10/11/2016	51	U.S. Bank PCards	\$23.93	2400-43010-407214	Target 00001719 - PCard
10/11/2016	51	U.S. Bank PCards	\$19.17	2400-43010-407214	Target 00001719 - PCard
10/11/2016	51	U.S. Bank PCards	\$104.97	1500-21120-402120	Target 00001719 - PCard

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10/11/2016	51	U.S. Bank PCards	\$20.00	1500-21150-402285	Target 00001719 - PCard
10/11/2016	51	U.S. Bank PCards	\$3.50	1500-21400-403822	Holiday Stnstore 0108 - PCard
10/11/2016	51	U.S. Bank PCards	\$95.00	0100-12130-403911	The Back Porch Deli - PCard
10/11/2016	51	U.S. Bank PCards	\$34.50	0100-16110-402190	The Back Porch Deli - PCard
10/11/2016	51	U.S. Bank PCards	\$66.50	2400-43010-403824	The Back Porch Deli - PCard
10/11/2016	51	U.S. Bank PCards	\$46.99	0100-51120-402260	Herbergers #0325 - PCard
10/11/2016	51	U.S. Bank PCards	\$46.99	0100-51120-402260	Herbergers #0325 - PCard
10/11/2016	51	U.S. Bank PCards	-\$46.99	0100-51120-402260	Herbergers #0325 - PCard
10/11/2016	51	U.S. Bank PCards	\$48.80	0100-51250-402250	Wm Supercenter #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$100.00	7380-12640-402190	Wm Supercenter #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$45.04	7380-12640-402190	Wm Supercenter #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$7.96	8730-51990-403360	Wm Supercenter #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$19.84	5410-31210-402120	Wm Supercenter #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$55.74	5710-71430-402450	Wm Supercenter #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$24.80	1500-22210-403590	Wm Supercenter #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$14.97	5410-31220-402290	Wm Supercenter #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$7.68	5710-71480-402450	Wm Supercenter #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$11.97	5710-71470-402450	Wm Supercenter #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$48.56	5710-71440-402450	Wm Supercenter #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$91.89	2600-55140-402290	Wm Supercenter #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$35.52	0100-51250-402250	Walmart.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$64.30	0100-51250-402250	Walmart.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$59.88	0100-51120-402260	Wal-Mart #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$52.95	1500-21400-403822	Wal-Mart #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$46.99	0100-51120-402260	Herbergers #0325 - PCard
10/11/2016	51	U.S. Bank PCards	\$1.49	8730-51990-402342	Fastenal Company01 - PCard
10/11/2016	51	U.S. Bank PCards	\$240.00	1500-22230-403350	Int'L Code Council Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$33.68	6500-15650-402190	Montana Brewing Company - PCard
10/11/2016	51	U.S. Bank PCards	\$1,783.79	0100-15120-403230	Allegra - PCard
10/11/2016	51	U.S. Bank PCards	\$426.00	0100-13130-402110	Allegra - PCard
10/11/2016	51	U.S. Bank PCards	\$204.00	5120-84000-403330	Nfpa Natl Fire Protect - PCard
10/11/2016	51	U.S. Bank PCards	\$204.00	5020-74000-403330	Nfpa Natl Fire Protect - PCard
10/11/2016	51	U.S. Bank PCards	\$353.55	1500-22230-402280	Nfpa Natl Fire Protect - PCard
10/11/2016	51	U.S. Bank PCards	\$361.44	1500-22240-402280	Nfpa Natl Fire Protect - PCard
10/11/2016	51	U.S. Bank PCards	\$1,219.04	1500-22240-402280	Nfpa Natl Fire Protect - PCard
10/11/2016	51	U.S. Bank PCards	\$41.40	1500-22240-402280	Nfpa Natl Fire Protect - PCard
10/11/2016	51	U.S. Bank PCards	\$210.64	0100-51140-402330	Vermeer Rocky Mountain - PCard
10/11/2016	51	U.S. Bank PCards	\$350.00	0100-51120-403660	Vermeer Rocky Mountain - PCard
10/11/2016	51	U.S. Bank PCards	\$165.94	0100-51120-402120	Rdo Equipment Co - PCard
10/11/2016	51	U.S. Bank PCards	\$674.69	5710-71440-402450	Interstate Pwr Sys 7 - PCard

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10/11/2016	51	U.S. Bank PCards	\$825.00	5020-74000-403350	Isa Montana Section - PCard
10/11/2016	51	U.S. Bank PCards	\$825.00	5120-84000-403350	Isa Montana Section - PCard
10/11/2016	51	U.S. Bank PCards	\$20.27	5120-84000-402360	Rsd - Billings#57 - PCard
10/11/2016	51	U.S. Bank PCards	\$20.27	5020-74000-402360	Rsd - Billings#57 - PCard
10/11/2016	51	U.S. Bank PCards	\$344.00	0100-51120-403370	Boxwood Technology - PCard
10/11/2016	51	U.S. Bank PCards	\$56.98	2600-55150-402280	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$239.99	2600-55150-402280	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$148.47	2600-55150-402280	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$80.90	2110-31320-402430	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$44.48	0100-43210-402190	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$4.81	0100-13140-402120	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$54.49	0100-13140-402120	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$9.99	0100-13140-402190	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	-\$4.81	0100-13140-402120	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$17.40	5710-71440-402925	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$49.90	5710-71440-402925	Amazon Mktplace Pmts - PCard
10/11/2016	51	U.S. Bank PCards	\$62.94	2110-31320-402190	Amazon.Com Amzn.Com/Bill - PCard
10/11/2016	51	U.S. Bank PCards	\$86.08	1500-21120-402261	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$17.00	2600-55190-403226	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$37.28	2600-55190-403227	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$16.99	2600-55190-403243	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$33.98	2600-55190-403225	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$99.98	2600-55110-403360	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$49.99	2600-55110-403360	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$95.34	5710-71430-402450	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$41.53	0100-43210-402190	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$62.99	5610-71100-402190	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$167.88	1500-22260-402120	Amazon.Com - PCard
10/11/2016	51	U.S. Bank PCards	\$218.70	2600-55190-403382	Center Point Large Print - PCard
10/11/2016	51	U.S. Bank PCards	\$78.75	5020-74000-402450	Dxp Enterprises - PCard
10/11/2016	51	U.S. Bank PCards	\$210.50	2090-44520-402290	Dxp Enterprises - PCard
10/11/2016	51	U.S. Bank PCards	\$25.00	5020-74000-402290	Dxp Enterprises - PCard
10/11/2016	51	U.S. Bank PCards	\$1,249.95	1500-21200-402610	Dell Sales & Service - PCard
10/11/2016	51	U.S. Bank PCards	\$199.00	0100-51120-403823	Skillpath National - PCard
10/11/2016	51	U.S. Bank PCards	\$199.00	0100-51120-403823	Skillpath National - PCard
10/11/2016	51	U.S. Bank PCards	\$199.00	0100-51120-403823	Skillpath National - PCard
10/11/2016	51	U.S. Bank PCards	\$199.00	0100-51120-403823	Skillpath National - PCard
10/11/2016	51	U.S. Bank PCards	\$199.00	0100-51120-403823	Skillpath National - PCard
10/11/2016	51	U.S. Bank PCards	\$199.00	0100-51120-403823	Skillpath National - PCard
10/11/2016	51	U.S. Bank PCards	\$199.00	0100-51120-403823	Skillpath National - PCard
10/11/2016	51	U.S. Bank PCards	\$31.90	0100-51120-403823	Skillpath National - PCard

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10/11/2016	51	U.S. Bank PCards	\$36.11	5020-73110-402190	Office Depot #450 - PCard
10/11/2016	51	U.S. Bank PCards	\$24.08	5120-83110-402190	Office Depot #450 - PCard
10/11/2016	51	U.S. Bank PCards	\$110.97	5410-31210-402190	Office Depot #450 - PCard
10/11/2016	51	U.S. Bank PCards	\$17.98	1500-21200-402610	Office Depot #450 - PCard
10/11/2016	51	U.S. Bank PCards	\$43.98	2110-31320-402190	Office Depot #450 - PCard
10/11/2016	51	U.S. Bank PCards	\$104.98	1500-22240-402450	Office Depot #450 - PCard
10/11/2016	51	U.S. Bank PCards	\$26.98	1500-21700-402190	Office Depot #450 - PCard
10/11/2016	51	U.S. Bank PCards	\$112.75	1500-22250-402410	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$69.99	6600-31100-402120	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$528.36	1500-22240-402290	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$59.98	1500-22240-402280	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$29.99	1500-22240-402280	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$12.99	1500-22290-402690	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$295.95	1500-22240-402280	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$95.97	1500-22240-402280	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$107.96	1500-21400-403822	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$55.47	0100-51210-402190	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$103.99	5210-15210-402190	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$89.95	1500-22240-402280	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$114.30	1500-22240-402280	Office Depot #2135 - PCard
10/11/2016	51	U.S. Bank PCards	\$19.99	0100-51120-402190	Office Depot #1080 - PCard
10/11/2016	51	U.S. Bank PCards	\$19.99	0100-51100-402190	Office Depot #1080 - PCard
10/11/2016	51	U.S. Bank PCards	\$19.99	0100-51210-402190	Office Depot #1080 - PCard
10/11/2016	51	U.S. Bank PCards	\$158.45	0100-43210-402190	Office Depot #450 - PCard
10/11/2016	51	U.S. Bank PCards	\$1,100.93	1500-21500-403630	Dell Sales & Service - PCard
10/11/2016	51	U.S. Bank PCards	\$822.48	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
10/11/2016	51	U.S. Bank PCards	\$1,184.51	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
10/11/2016	51	U.S. Bank PCards	\$1,078.35	2600-55180-402290	B&H Photo, 800-606-6969 - PCard
10/11/2016	51	U.S. Bank PCards	\$84.75	0100-51120-402290	Big Sky Fire Equipment - PCard
10/11/2016	51	U.S. Bank PCards	\$209.43	5610-71100-403824	Big Sky Lodging - PCard
10/11/2016	51	U.S. Bank PCards	\$131.25	6200-19110-402290	Web*Networksolutions - PCard
10/11/2016	51	U.S. Bank PCards	\$114.95	6200-19110-402290	Web*Networksolutions - PCard
10/11/2016	51	U.S. Bank PCards	\$162.25	5610-71140-402260	Spic And Span Cleaners - PCard
10/11/2016	51	U.S. Bank PCards	\$876.25	5610-71120-402240	Montana Broom Brush Comp - PCard
10/11/2016	51	U.S. Bank PCards	\$1,084.00	5610-71120-402240	Montana Broom Brush Comp - PCard
10/11/2016	51	U.S. Bank PCards	\$1,506.57	5410-31220-408199	Serious Lock - PCard
10/11/2016	51	U.S. Bank PCards	\$200.31	6500-15660-402450	Superior Water Solutions - PCard
10/11/2016	51	U.S. Bank PCards	\$557.68	6500-15660-402450	Superior Water Solutions - PCard
10/11/2016	51	U.S. Bank PCards	\$11.25	5610-71130-402450	Superior Water Solutions - PCard
10/11/2016	51	U.S. Bank PCards	\$30.24	5610-71130-402450	Superior Water Solutions - PCard

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10/11/2016	51	U.S. Bank PCards	\$111.37	0100-13140-402190	Amazon.Com Amzn.Com/Bill - PCard
10/11/2016	51	U.S. Bank PCards	\$23.99	2600-55190-403226	Amazon.Com Amzn.Com/Bill - PCard
10/11/2016	51	U.S. Bank PCards	\$31.51	2600-55190-403227	Amazon.Com Amzn.Com/Bill - PCard
10/11/2016	51	U.S. Bank PCards	\$33.96	2600-55190-403336	Amazon.Com Amzn.Com/Bill - PCard
10/11/2016	51	U.S. Bank PCards	\$14.47	2600-55190-403225	Amazon.Com Amzn.Com/Bill - PCard
10/11/2016	51	U.S. Bank PCards	\$10.00	2600-55190-403336	Amazon.Com Amzn.Com/Bill - PCard
10/11/2016	51	U.S. Bank PCards	\$9.29	2600-55190-403333	Amazon.Com Amzn.Com/Bill - PCard
10/11/2016	51	U.S. Bank PCards	\$57.75	5120-84000-402410	Selby'S - PCard
10/11/2016	51	U.S. Bank PCards	\$57.75	5020-74000-402410	Selby'S - PCard
10/11/2016	51	U.S. Bank PCards	\$21.00	5020-74000-402220	Selby'S - PCard
10/11/2016	51	U.S. Bank PCards	\$99.99	1500-21500-402271	Best Buy 00005926 - PCard
10/11/2016	51	U.S. Bank PCards	\$144.95	1500-21200-402610	Best Buy 00005926 - PCard
10/11/2016	51	U.S. Bank PCards	\$10.35	0100-51120-403110	Usps 29078001028700219 - PCard
10/11/2016	51	U.S. Bank PCards	\$18.80	2850-65810-403110	Usps 29078001028700219 - PCard
10/11/2016	51	U.S. Bank PCards	\$21.60	1500-22210-403110	Usps 29078001028700219 - PCard
10/11/2016	51	U.S. Bank PCards	\$7.15	5410-31210-403110	Usps 29078201028700540 - PCard
10/11/2016	51	U.S. Bank PCards	\$6.47	0100-51400-403110	Usps 29078301028700391 - PCard
10/11/2016	51	U.S. Bank PCards	\$19.95	5610-71190-402410	Batteries Plus #25 - PCard
10/11/2016	51	U.S. Bank PCards	\$68.64	5610-71150-402440	Batteries Plus #25 - PCard
10/11/2016	51	U.S. Bank PCards	\$131.96	5020-74000-402360	Batteries Plus #25 - PCard
10/11/2016	51	U.S. Bank PCards	\$706.08	1500-22270-402290	Batteries Plus #25 - PCard
10/11/2016	51	U.S. Bank PCards	\$3.99	1500-21700-402120	Batteries Plus #25 - PCard
10/11/2016	51	U.S. Bank PCards	\$6.99	5610-71100-403390	Albertsons Sto00040410 - PCard
10/11/2016	51	U.S. Bank PCards	\$120.00	7380-12660-402290	Community Education Nt - PCard
10/11/2016	51	U.S. Bank PCards	-\$120.00	7380-12660-402290	Community Education Nt - PCard
10/11/2016	51	U.S. Bank PCards	\$149.00	7380-12660-402290	Community Education Nt - PCard
10/11/2016	51	U.S. Bank PCards	\$15.94	0100-51100-402190	Wal-Mart #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$13.92	0100-51100-403360	Wal-Mart #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$39.88	5710-71430-402450	Wal-Mart #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$48.36	1500-21200-402120	Wal-Mart #1956 - PCard
10/11/2016	51	U.S. Bank PCards	\$209.64	5610-71120-402240	Wal-Mart #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$59.88	5610-71120-402410	Wal-Mart #2923 - PCard
10/11/2016	51	U.S. Bank PCards	\$135.99	5410-31210-402120	Costco Whse #0069 - PCard
10/11/2016	51	U.S. Bank PCards	\$75.81	1500-21400-403822	Costco Whse #0069 - PCard
10/11/2016	51	U.S. Bank PCards	\$339.98	5410-31210-402120	Costco Whse #0069 - PCard
10/11/2016	51	U.S. Bank PCards	\$169.99	5410-31210-402120	Costco Whse #0069 - PCard
10/11/2016	51	U.S. Bank PCards	\$43.65	2400-43010-402190	Costco Whse #0069 - PCard
10/11/2016	51	U.S. Bank PCards	\$99.71	8730-51990-403360	Costco Whse #0069 - PCard
10/11/2016	51	U.S. Bank PCards	\$46.97	0100-51100-403360	Costco Whse #0069 - PCard
10/11/2016	51	U.S. Bank PCards	\$214.30	5610-71190-402450	Wesco Distribution6668 - PCard

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10/11/2016	51	U.S. Bank PCards	\$120.00	1500-21110-403350	Iaai - PCard
10/11/2016	51	U.S. Bank PCards	\$143.00	6700-31410-403823	Wef Wythe - PCard
10/11/2016	51	U.S. Bank PCards	\$173.70	5610-71190-402450	Npc*New Pig Corp - PCard
10/11/2016	51	U.S. Bank PCards	\$67.74	5610-71190-402450	Npc*New Pig Corp - PCard
10/11/2016	51	U.S. Bank PCards	\$59.85	5020-74000-402220	Ultra Scientific - PCard
10/11/2016	51	U.S. Bank PCards	\$430.70	0100-51210-408199	Delta Air 0062355909201 - PCard
10/11/2016	51	U.S. Bank PCards	\$256.70	2600-55110-403822	Delta Air 0062356032489 - PCard
10/11/2016	51	U.S. Bank PCards	\$402.70	0100-51210-403822	Delta Air 0062356890919 - PCard
10/11/2016	51	U.S. Bank PCards	\$147.98	0100-12200-402190	Costco Whse #0069 - PCard
10/11/2016	51	U.S. Bank PCards	\$95.00	5710-71430-402450	Advanced Home Solutions - PCard
10/11/2016	51	U.S. Bank PCards	\$489.55	2600-55160-402190	Vernon Library Supplies - PCard
10/11/2016	51	U.S. Bank PCards	\$77.49	2400-43010-403920	Pizza Hut #1714 - PCard
10/11/2016	51	U.S. Bank PCards	\$1,427.84	1500-21500-402925	Pcm Tigerdirect - PCard
10/11/2016	51	U.S. Bank PCards	\$19.16	2600-55120-402240	Billings Hardware & Se - PCard
10/11/2016	51	U.S. Bank PCards	\$72.34	0100-51120-402290	Billings Hardware & Se - PCard
10/11/2016	51	U.S. Bank PCards	\$3.79	0100-51120-402290	Billings Hardware & Se - PCard
10/11/2016	51	U.S. Bank PCards	\$49.95	8730-51990-402410	Billings Hardware & Se - PCard
10/11/2016	51	U.S. Bank PCards	\$3.29	5610-71100-403390	Billings Hardware & Ga - PCard
10/11/2016	51	U.S. Bank PCards	\$14.68	0100-51120-402290	Billings Hardware & Ga - PCard
10/11/2016	51	U.S. Bank PCards	\$33.00	0100-51260-402290	Billings Hardware & Ga - PCard
10/11/2016	51	U.S. Bank PCards	\$699.70	2580-21320-403824	United 0162317424869 - PCard
10/11/2016	51	U.S. Bank PCards	\$699.70	2580-21320-403824	United 0162317424870 - PCard
10/11/2016	51	U.S. Bank PCards	\$581.20	0100-51210-403824	United 0162318029397 - PCard
10/11/2016	51	U.S. Bank PCards	\$25.00	2400-43010-407214	United 0162603042574 - PCard
10/11/2016	51	U.S. Bank PCards	\$25.00	2400-43010-407214	United 0162603289754 - PCard
10/11/2016	51	U.S. Bank PCards	\$94.00	5710-71410-402190	Idu*Insight Public Sec - PCard
10/11/2016	51	U.S. Bank PCards	\$42.99	5020-73120-402380	Thomae Lumber Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$581.05	0100-12200-402190	Alphagraphics #387 - PCard
10/11/2016	51	U.S. Bank PCards	\$335.00	5020-74000-402450	S&S Machine Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$99.00	5020-74000-403823	Fredpryor Careertrack - PCard
10/11/2016	51	U.S. Bank PCards	\$196.00	5020-74000-403823	Fredpryor Careertrack - PCard
10/11/2016	51	U.S. Bank PCards	\$1,250.00	5620-71200-409290	Northern Industrial Hygi - PCard
10/11/2016	51	U.S. Bank PCards	\$523.35	1500-21400-403822	Best Western Heritage Inn - PCard
10/11/2016	51	U.S. Bank PCards	\$523.35	1500-21400-403822	Best Western Heritage Inn - PCard
10/11/2016	51	U.S. Bank PCards	\$523.35	1500-21400-403822	Best Western Heritage Inn - PCard
10/11/2016	51	U.S. Bank PCards	\$64.93	0100-51120-402290	Heights Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$7.58	0100-51120-402290	Heights Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$8.24	0100-51270-402450	Heights Ace Hdwe - PCard
10/11/2016	51	U.S. Bank PCards	\$838.33	5610-71130-402450	Superior Water Solutions - PCard
10/11/2016	51	U.S. Bank PCards	\$61.88	5610-71130-402450	Superior Water Solutions - PCard

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10/11/2016	51	U.S. Bank PCards	\$319.21	5610-71120-403660	Kone Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$61.49	5610-71120-403660	Kone Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$545.61	5210-15930-403660	Kone Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$545.78	5210-15920-403660	Kone Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$545.61	5210-15910-403660	Kone Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$125.63	2090-44510-402520	lapmo - PCard
10/11/2016	51	U.S. Bank PCards	\$375.50	5610-71130-402320	Critelli Glass - PCard
10/11/2016	51	U.S. Bank PCards	\$93.47	5610-71130-403653	Standard Signs Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$78.37	0100-11000-402230	Domino'S 7003 - PCard
10/11/2016	51	U.S. Bank PCards	\$82.00	5610-71130-402450	Winpower West - PCard
10/11/2016	51	U.S. Bank PCards	\$35.82	8730-51990-402290	Harbor Freight Tools 207 - PCard
10/11/2016	51	U.S. Bank PCards	\$137.47	8730-51990-402290	Harbor Freight Tools 207 - PCard
10/11/2016	51	U.S. Bank PCards	\$15.96	5210-15230-402410	Harbor Freight Tools 207 - PCard
10/11/2016	51	U.S. Bank PCards	\$19.98	0100-51120-402290	Harbor Freight Tools 207 - PCard
10/11/2016	51	U.S. Bank PCards	\$364.85	5610-71120-402240	House Of Clean, Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$164.90	5610-71120-402240	House Of Clean, Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$83.57	0100-51120-402330	Carquest 3104 - PCard
10/11/2016	51	U.S. Bank PCards	\$11.95	0100-51120-402290	Carquest 3104 - PCard
10/11/2016	51	U.S. Bank PCards	\$13.19	0100-51120-402410	Carquest 3153 - PCard
10/11/2016	51	U.S. Bank PCards	\$360.00	5610-71140-402290	Thomson West*Tcd - PCard
10/11/2016	51	U.S. Bank PCards	\$550.02	0100-12120-403390	Thomson West*Tcd - PCard
10/11/2016	51	U.S. Bank PCards	\$11.00	2400-43010-403240	Western Awards & Engravin - PCard
10/11/2016	51	U.S. Bank PCards	\$2,300.00	8730-51990-402330	Western Ranch Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$700.00	7690-51820-403650	Western Ranch Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$2,460.00	8730-51990-402290	Western Ranch Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$192.50	8730-51990-403650	Wilbur Ellis Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$1,382.00	8730-51990-403650	Wilbur Ellis Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$240.00	8730-51990-403650	Wilbur Ellis Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$16.00	8730-51990-403650	Wilbur Ellis Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$712.01	5410-31230-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$65.20	2110-31320-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$166.29	8720-51980-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$217.19	8720-51980-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$19.00	0100-51120-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$58.42	8720-51980-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$19.56	8720-51980-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$41.03	8720-51980-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$20.46	8720-51980-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$167.93	5120-85000-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$1,426.92	5120-84000-403410	Yellowstone Valley Elect - PCard

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10/11/2016	51	U.S. Bank PCards	\$158.03	5120-85000-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$19.00	5120-85000-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$226.63	5120-85000-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$27.76	5020-74000-403410	Yellowstone Valley Elect - PCard
10/11/2016	51	U.S. Bank PCards	\$5.92	6500-15660-402450	Firemaster - PCard
10/11/2016	51	U.S. Bank PCards	\$179.73	2110-31320-403420	City Of Billings Pud - PCard
10/11/2016	51	U.S. Bank PCards	\$1,252.35	5120-85000-403420	City Of Billings Pud - PCard
10/11/2016	51	U.S. Bank PCards	\$32.00	0100-51420-402260	Bighorn Boots - PCard
10/11/2016	51	U.S. Bank PCards	\$4.74	0100-51120-402290	Carquest 3103 - PCard
10/11/2016	51	U.S. Bank PCards	\$162.00	1500-21120-402120	Universal Awards - PCard
10/11/2016	51	U.S. Bank PCards	\$92.85	1500-22210-403590	Universal Awards - PCard
10/11/2016	51	U.S. Bank PCards	\$102.96	5610-71120-403660	Usa Communications - PCard
10/11/2016	51	U.S. Bank PCards	\$58.50	5610-71130-403660	Usa Communications - PCard
10/11/2016	51	U.S. Bank PCards	\$58.50	5610-71130-403660	Usa Communications - PCard
10/11/2016	51	U.S. Bank PCards	\$120.00	2110-31320-402475	Tvetene Turf Inc-Clvr - PCard
10/11/2016	51	U.S. Bank PCards	\$12.60	0100-51120-403650	Tvetene Turf Inc-Clvr - PCard
10/11/2016	51	U.S. Bank PCards	\$10.50	0100-51120-403650	Tvetene Turf Inc-Clvr - PCard
10/11/2016	51	U.S. Bank PCards	\$8.40	2110-31320-402475	Tvetene Turf Inc-Clvr - PCard
10/11/2016	51	U.S. Bank PCards	\$1,855.70	5610-71130-402320	Tractor & Equipment - PCard
10/11/2016	51	U.S. Bank PCards	\$14.98	8730-51990-402410	Target 00013334 - PCard
10/11/2016	51	U.S. Bank PCards	\$5.00	2600-55190-403336	Target 00013334 - PCard
10/11/2016	51	U.S. Bank PCards	\$188.91	2600-55190-403225	Target 00013334 - PCard
10/11/2016	51	U.S. Bank PCards	\$62.94	2600-55150-402280	Target 00013334 - PCard
10/11/2016	51	U.S. Bank PCards	\$21.67	5120-87000-402190	Target 00013334 - PCard
10/11/2016	51	U.S. Bank PCards	\$130.94	5410-31220-402290	Pacific Steel #02 - PCard
10/11/2016	51	U.S. Bank PCards	\$669.06	5410-31220-402290	Pacific Steel #02 - PCard
10/11/2016	51	U.S. Bank PCards	\$184.70	5410-31220-402290	Pacific Steel #02 - PCard
10/11/2016	51	U.S. Bank PCards	\$75.57	5410-31220-402290	Pacific Steel #02 - PCard
10/11/2016	51	U.S. Bank PCards	\$52.50	0100-51270-402250	Pepsi-Cola Bottling Co - PCard
10/11/2016	51	U.S. Bank PCards	\$18.00	5020-74000-402360	Permaletter Sign Company - PCard
10/11/2016	51	U.S. Bank PCards	\$18.00	5120-84000-402360	Permaletter Sign Company - PCard
10/11/2016	51	U.S. Bank PCards	\$64.03	2600-55170-402310	Agp*Propane Services - PCard
10/11/2016	51	U.S. Bank PCards	\$5.00	2600-55140-402190	Photographic Solutions - PCard
10/11/2016	51	U.S. Bank PCards	\$33.98	0100-51240-402250	Quill Corporation - PCard
10/11/2016	51	U.S. Bank PCards	\$12.00	5410-31220-402290	Ratco Trailer And Hitch - PCard
10/11/2016	51	U.S. Bank PCards	\$167.75	5410-31220-402290	Ratco Trailer And Hitch - PCard
10/11/2016	51	U.S. Bank PCards	\$141.00	5410-31220-402290	Ratco Trailer And Hitch - PCard
10/11/2016	51	U.S. Bank PCards	\$411.75	5410-31220-402290	Ratco Trailer And Hitch - PCard
10/11/2016	51	U.S. Bank PCards	\$218.75	5710-71430-402450	Reddi Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$45.00	2650-67720-402290	Www.Rocky.Edu - PCard

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10/11/2016	51	U.S. Bank PCards	\$50.00	6700-31410-403350	The Rubber Stamp Shop, In - PCard
10/11/2016	51	U.S. Bank PCards	\$22.80	0100-43210-402190	The Rubber Stamp Shop, In - PCard
10/11/2016	51	U.S. Bank PCards	\$16.46	1500-21500-402190	The Rubber Stamp Shop, In - PCard
10/11/2016	51	U.S. Bank PCards	\$25.20	1500-21200-402290	The Rubber Stamp Shop, In - PCard
10/11/2016	51	U.S. Bank PCards	\$163.16	8730-51990-402290	Sherwin Williams 703203 - PCard
10/11/2016	51	U.S. Bank PCards	\$159.57	5020-74000-402450	Sherwin Williams 703203 - PCard
10/11/2016	51	U.S. Bank PCards	\$66.47	0100-51120-402290	Sherwin Williams 703203 - PCard
10/11/2016	51	U.S. Bank PCards	\$95.58	0100-51120-402290	Sherwin Williams 703203 - PCard
10/11/2016	51	U.S. Bank PCards	\$198.95	8730-51990-402290	Sherwin Williams 703203 - PCard
10/11/2016	51	U.S. Bank PCards	\$8.58	0100-51420-402290	Shipton'S Big R-East - PCard
10/11/2016	51	U.S. Bank PCards	\$428.34	1500-22290-402690	Shipton'S Big R-East - PCard
10/11/2016	51	U.S. Bank PCards	\$39.99	8730-51990-403650	Shipton'S Big R-East - PCard
10/11/2016	51	U.S. Bank PCards	\$85.98	0100-51140-403650	Shipton'S Big R-East - PCard
10/11/2016	51	U.S. Bank PCards	\$11.99	0100-51140-402290	Shipton'S Big R-East - PCard
10/11/2016	51	U.S. Bank PCards	\$85.98	0100-51140-402290	Shipton'S Big R-East - PCard
10/11/2016	51	U.S. Bank PCards	\$6.99	5210-15230-402120	Shipton'S Big R-East - PCard
10/11/2016	51	U.S. Bank PCards	\$28.97	0100-51120-402410	Shipton'S Big R-East - PCard
10/11/2016	51	U.S. Bank PCards	\$90.92	8730-51990-402410	Shipton'S Big R-East - PCard
10/11/2016	51	U.S. Bank PCards	\$44.99	5410-31220-402320	Shipton'S Big R-West - PCard
10/11/2016	51	U.S. Bank PCards	\$17.99	0100-51420-402260	Shipton'S Big R-West - PCard
10/11/2016	51	U.S. Bank PCards	\$44.98	0100-51120-402260	Shipton'S Big R-West - PCard
10/11/2016	51	U.S. Bank PCards	\$75.98	0100-51140-403650	Shipton'S Big R-West - PCard
10/11/2016	51	U.S. Bank PCards	\$83.97	5120-85000-402290	Shipton'S Big R-West - PCard
10/11/2016	51	U.S. Bank PCards	\$1,299.98	5410-31230-402290	Shipton'S Big R-West - PCard
10/11/2016	51	U.S. Bank PCards	\$71.76	0100-51120-402290	Shiptons Big R Heights - PCard
10/11/2016	51	U.S. Bank PCards	\$2.49	0100-51120-402410	Shiptons Big R Heights - PCard
10/11/2016	51	U.S. Bank PCards	\$31.98	5610-71150-402290	Shiptons Big R Heights - PCard
10/11/2016	51	U.S. Bank PCards	\$65.17	0100-51120-402120	Six Robbles No 6 - PCard
10/11/2016	51	U.S. Bank PCards	\$9.04	0100-51120-402290	Six Robbles No 6 - PCard
10/11/2016	51	U.S. Bank PCards	\$736.16	5610-71120-402450	State Chemic*State Che - PCard
10/11/2016	51	U.S. Bank PCards	\$679.45	5610-71120-402450	State Chemic*State Che - PCard
10/11/2016	51	U.S. Bank PCards	\$8.56	5610-71120-402450	State Chemic*State Che - PCard
10/11/2016	51	U.S. Bank PCards	\$1,567.39	0100-51120-402330	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$142.38	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$72.60	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$1,031.10	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$65.55	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$342.88	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$84.00	0100-51120-402290	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$127.85	0100-51120-402391	Midland Implement Co - PCard

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10/11/2016	51	U.S. Bank PCards	\$61.20	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$36.59	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$67.00	2110-31320-402320	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$462.14	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$59.87	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$111.42	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$225.00	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$85.58	0100-51120-402320	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$38.91	0100-51120-402290	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$156.00	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$65.27	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$744.06	0100-51120-403690	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$174.36	0100-51120-402330	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$100.04	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$87.18	0100-51120-402330	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$64.32	0100-51120-402330	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$64.32	0100-51120-402330	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$20.00	5610-71130-403650	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$73.42	0100-51120-402391	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$178.45	8730-51990-403650	Knife River 5601 - PCard
10/11/2016	51	U.S. Bank PCards	\$1,276.00	5610-71160-403370	Missoulia Rav Republic - PCard
10/11/2016	51	U.S. Bank PCards	\$25.00	5610-71100-403824	Montana Society Of Cpas - PCard
10/11/2016	51	U.S. Bank PCards	\$129.36	1500-21150-402975	Moore Lane Veterinary Hos - PCard
10/11/2016	51	U.S. Bank PCards	\$1,394.20	1500-21710-403512	Moore Lane Veterinary Hos - PCard
10/11/2016	51	U.S. Bank PCards	\$1,328.80	1500-21710-403512	Moore Lane Veterinary Hos - PCard
10/11/2016	51	U.S. Bank PCards	\$163.49	5610-71130-402320	Motor Power Equipment Co - PCard
10/11/2016	51	U.S. Bank PCards	\$200.56	5610-71130-402320	Napa Store 3547001 - PCard
10/11/2016	51	U.S. Bank PCards	\$10.00	5410-31220-402410	Napa Store 3547001 - PCard
10/11/2016	51	U.S. Bank PCards	\$6.77	0100-51120-402290	Napa Store 3547001 - PCard
10/11/2016	51	U.S. Bank PCards	\$18.65	5410-31230-402320	Napa Store 3547001 - PCard
10/11/2016	51	U.S. Bank PCards	\$34.49	5120-84000-402450	Napa Store 3547007 - PCard
10/11/2016	51	U.S. Bank PCards	\$822.96	2110-31320-402630	Northwest Industrial Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$23.04	5020-73120-402410	Northwest Industrial Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$27.38	5020-73120-402410	Northwest Industrial Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$12.37	5020-75000-402410	Northwest Industrial Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$8.25	5120-85000-402410	Northwest Industrial Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$11.07	5020-75000-402410	Northwest Industrial Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$7.38	5120-85000-402410	Northwest Industrial Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$29.00	5020-73120-402410	Northwest Industrial Supp - PCard
10/11/2016	51	U.S. Bank PCards	\$116.15	5710-71430-402450	Northwest Pipe Fitting - PCard

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10/11/2016	51	U.S. Bank PCards	\$2.66	5610-71120-402450	Northwest Pipe Fitting - PCard
10/11/2016	51	U.S. Bank PCards	\$122.33	0100-51120-402290	Northwest Pipe Fitting - PCard
10/11/2016	51	U.S. Bank PCards	\$3.00	0100-51120-402290	Northwest Pipe Fitting - PCard
10/11/2016	51	U.S. Bank PCards	\$325.30	0100-51120-402391	Northwest Pipe Fitting - PCard
10/11/2016	51	U.S. Bank PCards	\$3.49	0100-51120-402290	Northwest Pipe Fitting - PCard
10/11/2016	51	U.S. Bank PCards	\$212.27	0100-51120-402391	Northwest Pipe Fitting - PCard
10/11/2016	51	U.S. Bank PCards	\$1,234.17	5020-74000-402220	Northwest Scientific Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$119.00	5020-74000-402220	Northwest Scientific Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$714.80	5120-84000-402223	Northwest Scientific Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$119.21	5020-74000-402220	Northwest Scientific Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$72.52	5020-74000-402220	Northwest Scientific Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$630.45	5120-84000-402223	Northwest Scientific Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$127.80	5610-71130-403650	Pacific Steel #02 - PCard
10/11/2016	51	U.S. Bank PCards	\$4.96	5120-84000-402450	Pacific Steel #02 - PCard
10/11/2016	51	U.S. Bank PCards	\$267.39	5410-31220-402290	Pacific Steel #02 - PCard
10/11/2016	51	U.S. Bank PCards	\$89.78	5410-31220-402290	Pacific Steel #02 - PCard
10/11/2016	51	U.S. Bank PCards	\$42.86	2600-55120-402240	Kb Commercial Products - PCard
10/11/2016	51	U.S. Bank PCards	\$108.00	2600-55120-402240	Kb Commercial Products - PCard
10/11/2016	51	U.S. Bank PCards	\$577.92	5610-71120-402240	Kb Commercial Products - PCard
10/11/2016	51	U.S. Bank PCards	\$157.39	1500-22250-402450	Kb Commercial Products - PCard
10/11/2016	51	U.S. Bank PCards	\$20.64	5020-74000-402360	Johnstone Supply Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$298.00	5610-71190-402450	Johnson Controls Ss - PCard
10/11/2016	51	U.S. Bank PCards	\$265.00	5610-71120-402450	Jims Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$15.00	0100-51120-402390	Tire Rama 103 Bh - PCard
10/11/2016	51	U.S. Bank PCards	\$29.95	0100-51420-402390	Tire Rama 101 Bc - PCard
10/11/2016	51	U.S. Bank PCards	\$410.80	0100-17500-403740	Hyatt Hotels Denver Cc - PCard
10/11/2016	51	U.S. Bank PCards	\$410.80	0100-17500-403740	Hyatt Hotels Denver Cc - PCard
10/11/2016	51	U.S. Bank PCards	\$66.18	5410-31230-402320	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$4.45	5410-31230-402290	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$1.18	0100-51120-402330	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$142.08	0100-51120-402330	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$87.10	0100-51120-402330	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$163.39	5020-74000-402220	Tfs*Fishersci Ecom Hus - PCard
10/11/2016	51	U.S. Bank PCards	\$53.62	5020-74000-402450	Flowmark High Tech Co - PCard
10/11/2016	51	U.S. Bank PCards	\$304.41	1500-21120-402261	Galls - PCard
10/11/2016	51	U.S. Bank PCards	\$42.86	1500-21120-402260	Galls - PCard
10/11/2016	51	U.S. Bank PCards	\$24.85	1500-21120-402260	Galls - PCard
10/11/2016	51	U.S. Bank PCards	\$253.15	1500-21120-402261	Galls - PCard
10/11/2016	51	U.S. Bank PCards	\$25.79	1500-21120-402261	Galls - PCard
10/11/2016	51	U.S. Bank PCards	\$175.62	1500-21120-402260	Galls - PCard

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10/11/2016	51	U.S. Bank PCards	\$78.40	1500-21120-402261	Galls - PCard
10/11/2016	51	U.S. Bank PCards	\$165.71	1500-21120-402261	Galls - PCard
10/11/2016	51	U.S. Bank PCards	\$78.04	1500-21120-402261	Galls - PCard
10/11/2016	51	U.S. Bank PCards	\$131.75	5610-71150-402320	Generator & Starter Shop - PCard
10/11/2016	51	U.S. Bank PCards	\$125.00	0100-15120-403821	Government Finance - PCard
10/11/2016	51	U.S. Bank PCards	\$125.00	0100-15120-403821	Government Finance - PCard
10/11/2016	51	U.S. Bank PCards	\$125.00	5610-71100-403824	Government Finance - PCard
10/11/2016	51	U.S. Bank PCards	\$56.55	5710-71430-402450	Graybar Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$62.94	6500-15660-402360	Graybar Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$72.79	1500-21500-402271	Graybar Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$404.98	5020-74000-402220	Hach Company - PCard
10/11/2016	51	U.S. Bank PCards	\$1,110.84	5120-84000-402223	Hach Company - PCard
10/11/2016	51	U.S. Bank PCards	\$438.00	5020-74000-402220	Hach Company - PCard
10/11/2016	51	U.S. Bank PCards	\$289.00	5020-74000-402220	Hach Company - PCard
10/11/2016	51	U.S. Bank PCards	\$190.00	1500-21110-403170	Hansers Wrecker Company - PCard
10/11/2016	51	U.S. Bank PCards	\$190.00	1500-21110-403170	Hansers Wrecker & Salvage - PCard
10/11/2016	51	U.S. Bank PCards	\$428.96	5710-71430-402450	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$78.50	5610-71130-402240	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$58.50	5020-74000-402450	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$56.45	0100-51120-402240	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$125.58	1500-22260-402240	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$714.84	6500-15660-402240	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$372.51	2600-55120-402240	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$391.04	2600-55120-402240	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$93.11	1500-21710-402220	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$91.28	1500-22260-402240	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$456.40	1500-22260-402240	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	\$26.65	0100-51270-402450	Hanson Chemical - PCard
10/11/2016	51	U.S. Bank PCards	-\$87.10	0100-51120-402330	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$11.14	5710-71430-402450	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$0.85	5020-75000-402410	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$0.56	5120-85000-402410	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$57.52	5020-74000-402450	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$14.38	5020-74000-402450	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$254.29	5020-74000-402450	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$46.67	5610-71130-402320	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$87.10	5610-71130-402320	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$132.37	5610-71130-402320	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$95.96	2110-31320-402320	Hose & Rubber Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$13.04	5020-75000-402380	Hose & Rubber Supply - PCard

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10/11/2016	51	U.S. Bank PCards	\$90.10	0100-43210-402190	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$280.09	5410-31210-403210	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$1,395.60	1500-21500-403210	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$93.15	5610-71170-403660	Ecolab Pest Elimination - PCard
10/11/2016	51	U.S. Bank PCards	\$211.44	5610-71130-402320	Cummins Rocky Mtn - PCard
10/11/2016	51	U.S. Bank PCards	\$100.00	5020-74000-402360	Crescent Electric 054 - PCard
10/11/2016	51	U.S. Bank PCards	\$100.00	5120-85000-402360	Crescent Electric 054 - PCard
10/11/2016	51	U.S. Bank PCards	\$786.72	5610-71120-402450	Crescent Electric 054 - PCard
10/11/2016	51	U.S. Bank PCards	\$2,300.00	5610-71130-403653	Crescent Electric 054 - PCard
10/11/2016	51	U.S. Bank PCards	\$167.99	5610-71130-403653	Crescent Electric 054 - PCard
10/11/2016	51	U.S. Bank PCards	\$51.06	0100-51420-402290	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$41.49	0100-51420-402290	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$9.28	0100-51420-402330	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$157.93	0100-51420-402290	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	-\$39.22	0100-51120-402290	Midland Implement Co - PCard
10/11/2016	51	U.S. Bank PCards	\$1,034.77	5120-84000-402360	Mcmaster-Carr - PCard
10/11/2016	51	U.S. Bank PCards	\$19.30	5120-84300-402360	Mcmaster-Carr - PCard
10/11/2016	51	U.S. Bank PCards	\$1,219.80	5020-74000-402360	Mcmaster-Carr - PCard
10/11/2016	51	U.S. Bank PCards	\$174.19	5020-74000-402360	Mcmaster-Carr - PCard
10/11/2016	51	U.S. Bank PCards	\$163.00	5710-71430-402450	Overhead Door Co Of South - PCard
10/11/2016	51	U.S. Bank PCards	\$76.00	5020-74000-402450	Macon Supply Billi - PCard
10/11/2016	51	U.S. Bank PCards	\$198.00	2110-31320-402290	Macon Supply Billi - PCard
10/11/2016	51	U.S. Bank PCards	\$560.00	5410-31230-403620	Lesman Iron Works - PCard
10/11/2016	51	U.S. Bank PCards	\$267.00	5410-31230-402320	Lesman Iron Works - PCard
10/11/2016	51	U.S. Bank PCards	\$73.00	2600-55120-403660	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$90.00	2110-31320-405333	A-1 Rentals - PCard
10/11/2016	51	U.S. Bank PCards	\$207.73	0100-51120-402310	A & I Distriubutors - PCard
10/11/2016	51	U.S. Bank PCards	\$28.13	0100-51120-402391	A & H Turf - PCard
10/11/2016	51	U.S. Bank PCards	\$31.38	0100-51120-402290	A & H Turf - PCard
10/11/2016	51	U.S. Bank PCards	\$191.81	0100-51140-403650	Am Leonard - PCard
10/11/2016	51	U.S. Bank PCards	\$126.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$480.00	5210-15910-402450	Ace Electric, Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$334.30	6500-15670-403690	Ace Electric, Inc. - PCard
10/11/2016	51	U.S. Bank PCards	\$170.00	5210-15930-402450	Air Controls-Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$150.10	5210-15910-402450	Air Controls-Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$765.00	6500-15670-403690	Air Controls-Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$127.50	1500-21710-402450	Air Controls-Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$85.00	1500-21710-402450	Air Controls-Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$130.00	5610-71140-402260	Als Bootery And Repair Sh - PCard

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10/11/2016	51	U.S. Bank PCards	\$130.00	5610-71120-402260	Als Bootery And Repair Sh - PCard
10/11/2016	51	U.S. Bank PCards	\$520.00	6300-17530-407310	Alpine Plumbing Heating I - PCard
10/11/2016	51	U.S. Bank PCards	\$160.00	5610-71130-402320	Lp Anderson Tire Point S - PCard
10/11/2016	51	U.S. Bank PCards	\$306.00	2600-55110-403290	Artcraft Printer Inc - PCard
10/11/2016	51	U.S. Bank PCards	\$31.58	5610-71100-403630	Automated Office Systems - PCard
10/11/2016	51	U.S. Bank PCards	\$100.25	2110-31320-403630	Automated Office Systems - PCard
10/11/2016	51	U.S. Bank PCards	\$9.34	5020-74000-403660	Automated Office Systems - PCard
10/11/2016	51	U.S. Bank PCards	\$146.00	0100-16110-402190	Automated Office Systems - PCard
10/11/2016	51	U.S. Bank PCards	\$34.33	5710-71410-403630	Automated Office Systems - PCard
10/11/2016	51	U.S. Bank PCards	\$14.33	6600-31100-403660	Automated Office Systems - PCard
10/11/2016	51	U.S. Bank PCards	\$4.33	6700-31410-403660	Automated Office Systems - PCard
10/11/2016	51	U.S. Bank PCards	\$245.76	2920-65010-403240	Automated Office Systems - PCard
10/11/2016	51	U.S. Bank PCards	\$1,838.63	5020-74000-402450	Motion Industries Mt01 - PCard
10/11/2016	51	U.S. Bank PCards	\$45.00	8730-51990-402260	Big Bear Sports Center - PCard
10/11/2016	51	U.S. Bank PCards	\$30.04	1500-21700-402120	Big Sky Fire Equipment - PCard
10/11/2016	51	U.S. Bank PCards	\$1,349.89	5410-31220-402260	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$692.00	5410-31230-402260	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$1,057.40	5410-31220-402260	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$553.92	5410-31230-402260	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$183.04	5610-71120-402240	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$469.88	5610-71120-402260	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$174.61	5610-71130-402260	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$903.20	2110-31320-402260	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$7.15	0100-51120-403660	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$704.07	6500-15670-403690	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$302.40	6500-15660-402450	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$108.00	2600-55120-402260	Big Sky Linen & Uniform - PCard
10/11/2016	51	U.S. Bank PCards	\$129.95	1500-21120-402261	Billings Army Navy Surplu - PCard
10/11/2016	51	U.S. Bank PCards	\$14.95	1500-21120-402120	Billings Army Navy Surplu - PCard
10/11/2016	51	U.S. Bank PCards	\$382.00	5410-31230-405333	Billings Const. Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$88.00	5610-71130-403650	Billings Const. Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$118.24	2110-31320-402290	Billings Const. Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$70.00	5610-71130-403660	Billings Const. Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$846.00	2110-31320-402320	Billings Const. Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$217.00	1500-22240-402450	Billings Const. Supply - PCard
10/11/2016	51	U.S. Bank PCards	\$169.31	2110-31320-402290	Bloedorn Lumber Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$133.86	1500-22230-403824	Bloedorn Lumber Billings - PCard
10/11/2016	51	U.S. Bank PCards	\$21.52	0100-51420-402290	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$8.80	5120-84000-402360	Border States Electric - PCard

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10/11/2016	51	U.S. Bank PCards	\$102.02	5020-73140-402450	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$34.01	5120-83140-402450	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$174.01	5020-74000-402360	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$115.19	0100-51120-402120	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$49.71	0100-51120-402290	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$141.55	5020-73140-402450	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$47.18	5120-83140-402450	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$20.48	5020-73140-402450	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$6.83	5120-83140-402450	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$64.00	5020-74000-402450	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$12.05	0100-51120-402290	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$378.39	0100-51120-402290	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$116.77	5120-85000-402360	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$116.77	5020-74000-402360	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$392.30	5120-85000-402360	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$392.30	5020-74000-402360	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$122.07	5020-74000-402360	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$14.40	5120-84000-402410	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$14.39	5020-74000-402360	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$11.69	5120-84000-402360	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$130.55	5410-31220-402290	Border States Electric - PCard
10/11/2016	51	U.S. Bank PCards	\$800.00	5610-71130-403650	Trugreen Chemlawn - PCard
10/11/2016	51	U.S. Bank PCards	\$100.00	1500-21110-403170	City Towing - PCard
10/11/2016	51	U.S. Bank PCards	\$100.00	1500-21110-403170	City Towing - PCard
10/11/2016	51	U.S. Bank PCards	\$100.00	1500-21110-403170	City Towing - PCard
10/11/2016	51	U.S. Bank PCards	\$426.70	6010-15530-402410	Archie Cochrane Motors - PCard
10/11/2016	51	U.S. Bank PCards	\$360.00	1500-21120-402260	Creative Monograms Smb - PCard
10/11/2016	51	U.S. Bank PCards	\$63.00	1500-21120-402261	Creative Monograms Smb - PCard
10/11/2016	51	U.S. Bank PCards	\$131.00	5210-15910-402260	Creative Monograms Smb - PCard
10/11/2016	51	U.S. Bank PCards	\$639.00	5610-71130-402260	Creative Monograms Smb - PCard
10/11/2016	51	U.S. Bank PCards	\$198.37	5610-71170-402450	Crescent Electric 054 - PCard
10/11/2016	51	U.S. Bank PCards	\$19.97	5710-71430-402450	Crescent Electric 054 - PCard
10/11/2016	51	U.S. Bank PCards	\$178.05	5710-71430-402450	Crescent Electric 054 - PCard
10/11/2016	51	U.S. Bank PCards	\$802.64	5120-84000-402360	Crescent Electric 054 - PCard
10/11/2016	51	U.S. Bank PCards	\$81.37	5610-71130-403653	Crescent Electric 054 - PCard
10/11/2016	51	U.S. Bank PCards	\$66.85	0100-13140-402110	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$120.07	0100-14110-403325	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$39.84	2400-43010-403210	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$57.05	6700-31410-403210	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$52.45	0100-11000-403824	Econo Print - PCard

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10/11/2016	51	U.S. Bank PCards	\$59.70	0100-17500-403210	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$67.41	0100-11000-403940	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$126.23	2600-55130-403210	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$130.12	5120-87000-402280	Econo Print - PCard
10/11/2016	51	U.S. Bank PCards	\$65.00	5610-71100-403540	Energy Laboratories - PCard
10/11/2016	51	U.S. Bank PCards	\$425.00	1500-21150-402285	Executive Cleaning Co I - PCard
10/11/2016	51	U.S. Bank PCards	\$19.19	1500-21500-403822	Fairmont Hot Springs Reso - PCard
10/11/2016	51	U.S. Bank PCards	\$402.04	2250-22320-403822	Fairmont Hot Springs Reso - PCard
10/11/2016	51	U.S. Bank PCards	\$20.00	7380-12640-403730	City Of Billings Finance - PCard
10/11/2016	51	U.S. Bank PCards	\$10.00	7380-12640-403730	City Of Billings Finance - PCard
10/11/2016	51	U.S. Bank PCards	\$305.78	5020-74000-402220	Tfs*Fishersci Ecom Hus - PCard
10/11/2016	51	U.S. Bank PCards	\$90.94	0100-51120-403660	Kb Commercial Products - PCard
10/11/2016	51	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$11.15	5020-73140-403660	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$3.72	5120-83140-403660	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$37.50	5210-15910-403970	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$75.00	5210-15920-403970	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$75.00	5210-15930-403970	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$80.00	6500-15670-403690	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$67.00	6500-15670-403690	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$46.00	6500-15660-402450	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCard
10/11/2016	51	U.S. Bank PCards	\$26.00	2510-21270-402190	Kenco Security And Tec - PCard
10/11/2016	798633	360 Office Solutions Inc	\$1,257.61	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301548
10/11/2016	798633	360 Office Solutions Inc	\$867.03	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301556
10/11/2016	798633	360 Office Solutions Inc	\$194.36	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301563
10/11/2016	798633	360 Office Solutions Inc	\$47.63	1500-22250-402190	49904-0: LABEL TAPES
10/11/2016	798633	360 Office Solutions Inc	\$75.32	1500-22250-402190	55961-0: BIC PENS, ENVELOPES, DISINFECTANT WIPES,
10/11/2016	798633	360 Office Solutions Inc	\$40.55	1500-22250-403240	55961-0: BIC PENS, ENVELOPES, DISINFECTANT WIPES,
10/11/2016	798633	360 Office Solutions Inc	\$66.99	1500-22250-402450	55961-1: HAND SANITIZER
10/11/2016	798633	360 Office Solutions Inc	\$46.21	1500-22210-402190	49434-0: FIRE / STAPLER, RIBBON (KELLY)
10/11/2016	798633	360 Office Solutions Inc	\$84.81	1500-22240-402290	52478-0: HOLDER, FORM, SNAPAK #10507 (HOPPEL)
10/11/2016	798633	360 Office Solutions Inc	\$84.26	1500-22210-402190	52247-0: FIRE/CALENDARS 2017 (KELLY)
10/11/2016	798633	360 Office Solutions Inc	\$233.78	1500-22210-403240	54039-0: FIRE/HP 1010 TONER (KELLY)
10/11/2016	798633	360 Office Solutions Inc	\$90.50	1500-22210-403240	54175-0: FIRE/TONER LJ PRO (KELLY'S NEW PRINTER)
10/11/2016	798633	360 Office Solutions Inc	\$23.16	1500-22210-402190	55814-0: FIRE/DVD STORAGE (BUREAU); PAINT

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10/11/2016	798633	360 Office Solutions Inc	\$27.31	1500-22230-402290	55814-0: FIRE/DVD STORAGE (BUREAU); PAINT
10/11/2016	798633	360 Office Solutions Inc	\$23.16	1500-22290-402290	55814-0: FIRE/DVD STORAGE (BUREAU); PAINT
10/11/2016	798633	360 Office Solutions Inc	\$65.64	1500-22210-402190	58329-0: FIRE/POST-IT NOTS (KELLY)
10/11/2016	798633	360 Office Solutions Inc	\$150.51	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301606
10/11/2016	798635	Alpine Plumbing, Heating & Cooling	\$3,162.00	7020-51710-403690	Remove old and lay new gas line 73500 91416
10/11/2016	798641	Avery Dennison Corporation	\$31,852.00	2110-31320-409480	Traffic Jet printer
10/11/2016	798644	Bibliotheca LLC	\$5,626.00	2600-55180-402925	Invoice S10018013-US
10/11/2016	798656	Cmg Construction, Inc.	\$7,290.77	5410-00000-201100	WO 11-12 HHW Facility Parking Lot
10/11/2016	798660	County Water District Of Billings Heights	\$86.84	2110-31320-403420	water bill for hilltop and bench roundabout
10/11/2016	798660	County Water District Of Billings Heights	\$1,243.95	8730-51990-403420	Water charges for France's park.
10/11/2016	798660	County Water District Of Billings Heights	\$1,502.07	8720-51980-403420	Water charges for Luthern park.
10/11/2016	798660	County Water District Of Billings Heights	\$1,311.31	8720-51980-403420	Water charges for Uinta park.
10/11/2016	798660	County Water District Of Billings Heights	\$1,783.95	8720-51980-403420	Water charges for Twin Oaks park.
10/11/2016	798660	County Water District Of Billings Heights	\$363.71	8720-51980-403420	Water charges for Rolling Hills park.
10/11/2016	798660	County Water District Of Billings Heights	\$1,606.85	8720-51980-403420	Water charges for Walden Grove park.
10/11/2016	798660	County Water District Of Billings Heights	\$1,250.94	0100-51120-403420	Water charges for Primrose park.
10/11/2016	798660	County Water District Of Billings Heights	\$318.52	0100-51120-403420	Water charges for Cleavenger park.
10/11/2016	798660	County Water District Of Billings Heights	\$1,572.23	0100-51120-403420	Water charges for Hawthorne park.
10/11/2016	798660	County Water District Of Billings Heights	\$2,249.96	0100-51120-403420	Water charges for Arrowhead park.
10/11/2016	798660	County Water District Of Billings Heights	\$18.85	0100-51120-403420	Water charges for Arrowhead park.
10/11/2016	798660	County Water District Of Billings Heights	\$882.98	1500-22210-403420	SPRING/SUMMER: WATER SERVICE / HEIGHTS FIRE
10/11/2016	798660	County Water District Of Billings Heights	\$419.59	5120-85000-403420	Sept 2016 1840 St Andrews
10/11/2016	798665	CTA Inc	\$15,787.94	4240-51110-409370	Design aspects of the Rose Pool building replacement.
10/11/2016	798665	CTA Inc	\$7,449.45	4240-51110-409370	Design aspects of the Rose Pool building replacement.
10/11/2016	798665	CTA Inc	\$7.56	4240-51110-409370	Design aspects of the Rose Pool building replacement.
10/11/2016	798665	CTA Inc	\$1,094.10	1500-22260-409250	Fire Station #5 Roof Replacement
10/11/2016	798669	DBT Transporation Services LLC	\$3,222.00	5610-71130-403660	Repair and Service Vaisala Runway Sensors
10/11/2016	798674	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301602
10/11/2016	798674	Dixie Petro-Chem	\$1,546.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301562
10/11/2016	798676	Dorsey & Whitney Llp	\$8,942.50	2030-15080-409200	Legal Services for One Big Sky Project
10/11/2016	798678	DOWL	\$2,871.25	1990-15050-409310	WO 15-07 Orchard Lane
10/11/2016	798686	Enterprise Rent-A-Car	\$43,200.00	7170-21660-402290	Annual payment for the use of UC vehicles. Documents on
10/11/2016	798692	First Montana Title Co	\$15,000.00	2850-65810-407277	FTHB Matthew Morrison 1911 Chickadee Circle
10/11/2016	798694	Forterra Concrete Products Inc	\$579.66	2110-31320-402380	grate/curb hood/frame for west chester sq inlets
10/11/2016	798694	Forterra Concrete Products Inc	\$2,149.53	2110-31320-402380	grates/frames/pipe/curb hood for westchester sq inlets
10/11/2016	798697	Galles Filter Service	-\$37.43	6010-00000-141000	T-63213 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$274.82	6010-00000-141000	P-63608-01 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$188.52	6010-00000-141000	P-63647-01 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$114.18	6010-00000-141000	P-63653-01 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$401.41	6010-00000-141000	P-63722-01 PO NUM 300898

Check Date	Check	Name	Amount	Account	Item Desc
10/11/2016	798697	Galles Filter Service	\$156.18	6010-00000-141000	P-63786-01 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$890.87	5410-31230-402320	Filters for Landfill equipment
10/11/2016	798697	Galles Filter Service	-\$730.00	5410-31230-402320	Returned filters for Landfill equipment
10/11/2016	798697	Galles Filter Service	\$809.15	5410-31230-402320	Filters for Landfill equipment
10/11/2016	798697	Galles Filter Service	\$426.90	5410-31230-402320	Filters for Landfill equipment
10/11/2016	798697	Galles Filter Service	\$134.16	6010-00000-141000	P-63161-01 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$223.54	6010-00000-141000	P-63217-01 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$219.53	6010-00000-141000	P-63291.01 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$201.44	6010-00000-141000	P-63381-01 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$52.56	6010-00000-141000	P-63433-01 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$572.80	5410-31220-402320	Filters for Landfill equipment
10/11/2016	798697	Galles Filter Service	\$407.76	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301441
10/11/2016	798697	Galles Filter Service	\$73.62	6010-00000-141000	P-63538-01 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$44.28	6010-00000-141000	T-63074 PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$80.23	5710-00000-141714	BUS MET PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$24.68	5410-31220-402320	P-62728-02
10/11/2016	798697	Galles Filter Service	\$35.15	5410-31220-402320	P-63456-01
10/11/2016	798697	Galles Filter Service	\$25.15	0100-51120-402320	P-63539-01
10/11/2016	798697	Galles Filter Service	\$847.09	5410-31230-402320	Filters for Landfill equipment
10/11/2016	798697	Galles Filter Service	\$26.39	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301543
10/11/2016	798697	Galles Filter Service	\$2.82	2400-43010-402320	P-63823-01
10/11/2016	798697	Galles Filter Service	\$294.68	5710-00000-141714	BUS MET PO NUM 300898
10/11/2016	798697	Galles Filter Service	\$1.90	5710-71440-402320	AUTO & TRUCK MAINT.ITEMS
10/11/2016	798697	Galles Filter Service	\$49.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301453
10/11/2016	798697	Galles Filter Service	\$185.75	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301432
10/11/2016	798697	Galles Filter Service	\$126.30	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301447
10/11/2016	798709	High Point Networks LLC	\$1,392.00	6200-19110-405370	(4) WS-AP3805i-FCC Access Point
10/11/2016	798709	High Point Networks LLC	\$1,888.00	6200-19110-405370	(4) WS-AP3825i Access Point
10/11/2016	798714	Ingram Library Services Inc.	\$15.34	2600-55190-403227	94870018
10/11/2016	798714	Ingram Library Services Inc.	\$10.61	2600-55190-403255	94870019
10/11/2016	798714	Ingram Library Services Inc.	\$20.61	2600-55190-403333	94870020
10/11/2016	798714	Ingram Library Services Inc.	\$106.98	2600-55190-403226	94870021
10/11/2016	798714	Ingram Library Services Inc.	\$8.99	2600-55190-403226	94870022
10/11/2016	798714	Ingram Library Services Inc.	\$128.75	2600-55190-403382	94870023
10/11/2016	798714	Ingram Library Services Inc.	\$10.80	2600-55190-403226	94870024
10/11/2016	798714	Ingram Library Services Inc.	\$49.56	2600-55190-403226	94870025
10/11/2016	798714	Ingram Library Services Inc.	\$53.95	2600-55190-403382	94870026
10/11/2016	798714	Ingram Library Services Inc.	\$20.65	2600-55190-403227	94870027
10/11/2016	798714	Ingram Library Services Inc.	\$10.19	2600-55190-403227	94870028
10/11/2016	798714	Ingram Library Services Inc.	\$201.39	2600-55190-403226	94870029

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10/11/2016	798714	Ingram Library Services Inc.	\$193.50	2600-55190-403227	94870029
10/11/2016	798714	Ingram Library Services Inc.	\$1,015.23	2600-55190-403333	94870029
10/11/2016	798714	Ingram Library Services Inc.	\$21.99	2600-55190-403242	94877456
10/11/2016	798714	Ingram Library Services Inc.	\$70.60	2600-55190-403333	94877457
10/11/2016	798714	Ingram Library Services Inc.	\$18.39	2600-55190-403334	94877457
10/11/2016	798714	Ingram Library Services Inc.	\$13.20	2600-55190-403227	94877458
10/11/2016	798714	Ingram Library Services Inc.	\$500.58	2600-55190-403333	94877459
10/11/2016	798714	Ingram Library Services Inc.	\$94.41	2600-55190-403226	94877460
10/11/2016	798714	Ingram Library Services Inc.	\$212.26	2600-55190-403227	94877460
10/11/2016	798714	Ingram Library Services Inc.	\$63.34	2600-55190-403241	94877460
10/11/2016	798714	Ingram Library Services Inc.	\$32.19	2600-55190-403242	94877460
10/11/2016	798714	Ingram Library Services Inc.	\$41.15	2600-55190-403255	94877460
10/11/2016	798714	Ingram Library Services Inc.	\$36.44	2600-55190-403382	94877460
10/11/2016	798714	Ingram Library Services Inc.	\$20.73	2600-55190-403226	94877461
10/11/2016	798714	Ingram Library Services Inc.	\$95.12	2600-55190-403227	94877461
10/11/2016	798714	Ingram Library Services Inc.	\$23.92	2600-55190-403382	94877461
10/11/2016	798714	Ingram Library Services Inc.	\$31.10	2600-55190-403227	94877462
10/11/2016	798714	Ingram Library Services Inc.	\$31.99	2600-55190-403382	94877463
10/11/2016	798714	Ingram Library Services Inc.	\$114.99	2600-55190-403227	94877464
10/11/2016	798714	Ingram Library Services Inc.	\$224.16	2600-55190-403382	94877465
10/11/2016	798714	Ingram Library Services Inc.	\$27.59	2600-55190-403382	94877466
10/11/2016	798714	Ingram Library Services Inc.	\$14.99	2600-55190-403227	94886870
10/11/2016	798714	Ingram Library Services Inc.	\$48.93	2600-55190-403227	94886871
10/11/2016	798714	Ingram Library Services Inc.	\$4.19	2600-55190-403333	94886872
10/11/2016	798714	Ingram Library Services Inc.	\$171.51	2600-55190-403226	94886873
10/11/2016	798714	Ingram Library Services Inc.	\$11.80	2600-55190-403241	94886873
10/11/2016	798714	Ingram Library Services Inc.	\$7.64	2600-55190-403226	94886874
10/11/2016	798714	Ingram Library Services Inc.	\$15.33	2600-55190-403227	94886874
10/11/2016	798714	Ingram Library Services Inc.	\$60.32	2600-55190-403333	94886875
10/11/2016	798714	Ingram Library Services Inc.	\$10.77	2600-55190-403227	94970991
10/11/2016	798714	Ingram Library Services Inc.	\$27.70	2600-55190-403333	94970992
10/11/2016	798714	Ingram Library Services Inc.	\$54.37	2600-55190-403226	94970993
10/11/2016	798714	Ingram Library Services Inc.	\$16.78	2600-55190-403241	94970993
10/11/2016	798714	Ingram Library Services Inc.	\$16.49	2600-55190-403226	94970994
10/11/2016	798714	Ingram Library Services Inc.	\$56.04	2600-55190-403227	94970994
10/11/2016	798714	Ingram Library Services Inc.	\$10.61	2600-55190-403255	94970994
10/11/2016	798714	Ingram Library Services Inc.	\$15.33	2600-55190-403226	94970995
10/11/2016	798714	Ingram Library Services Inc.	\$10.00	2600-55190-403333	94970995
10/11/2016	798714	Ingram Library Services Inc.	\$11.37	2600-55190-403227	94970996
10/11/2016	798714	Ingram Library Services Inc.	\$10.61	2600-55190-403333	94970997

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10/11/2016	798714	Ingram Library Services Inc.	\$41.98	2600-55190-403227	94970998
10/11/2016	798714	Ingram Library Services Inc.	\$15.90	2600-55190-403226	94970999
10/11/2016	798714	Ingram Library Services Inc.	\$200.68	2600-55190-403222	94971000
10/11/2016	798714	Ingram Library Services Inc.	\$333.21	2600-55190-403226	94971000
10/11/2016	798714	Ingram Library Services Inc.	\$399.50	2600-55190-403227	94971000
10/11/2016	798714	Ingram Library Services Inc.	\$217.83	2600-55190-403241	94971000
10/11/2016	798714	Ingram Library Services Inc.	\$54.42	2600-55190-403255	94971000
10/11/2016	798714	Ingram Library Services Inc.	\$95.70	2600-55190-403227	94971001
10/11/2016	798714	Ingram Library Services Inc.	\$28.74	2600-55190-403226	94972075
10/11/2016	798714	Ingram Library Services Inc.	\$30.30	2600-55190-403227	94972075
10/11/2016	798714	Ingram Library Services Inc.	\$16.79	2600-55190-403227	94984430
10/11/2016	798714	Ingram Library Services Inc.	\$47.16	2600-55190-403333	94984431
10/11/2016	798714	Ingram Library Services Inc.	\$27.50	2600-55190-403334	94984431
10/11/2016	798714	Ingram Library Services Inc.	\$370.24	2600-55190-403226	94984432
10/11/2016	798714	Ingram Library Services Inc.	\$304.42	2600-55190-403226	94984433
10/11/2016	798714	Ingram Library Services Inc.	\$35.09	2600-55190-403333	94984433
10/11/2016	798714	Ingram Library Services Inc.	\$13.19	2600-55190-403227	94984434
10/11/2016	798718	Jay's Waterline Repair	\$643.50	5050-75150-403671	Curb Box Valve Repair list 7 22 2016
10/11/2016	798718	Jay's Waterline Repair	\$1,905.75	5050-75150-403671	Curb valve repair list CO #1
10/11/2016	798719	Kadrmas Lee & Jackson	\$18,105.14	1990-15050-409310	WO 15-07 Orchard Lane; CO#1 01/25/2016
10/11/2016	798722	Kinkaid Civil Construction LLC	\$78,828.75	5030-75910-409340	WO 16-07 Interstate 90 Water Main Crossing Project
10/11/2016	798723	Knife River (JTL Group Inc.)	\$7,738.89	2110-31320-404710	asphalt
10/11/2016	798723	Knife River (JTL Group Inc.)	\$4,876.35	2110-31320-404710	asphalt
10/11/2016	798723	Knife River (JTL Group Inc.)	\$685.17	2110-31320-404520	1 1/2" crushed base
10/11/2016	798723	Knife River (JTL Group Inc.)	\$993.58	2110-31320-404520	1 1/2" crushed base
10/11/2016	798723	Knife River (JTL Group Inc.)	\$740.62	2110-31320-404520	1 1/2" crushed base
10/11/2016	798723	Knife River (JTL Group Inc.)	\$7,660.80	2110-31320-404710	asphalt
10/11/2016	798723	Knife River (JTL Group Inc.)	\$4,054.41	2110-31320-404710	asphalt
10/11/2016	798723	Knife River (JTL Group Inc.)	\$69.93	2110-31320-404520	1 1/2" washed rock for grand and division
10/11/2016	798723	Knife River (JTL Group Inc.)	\$1,088.70	2110-31320-404710	asphalt
10/11/2016	798723	Knife River (JTL Group Inc.)	\$867.98	2110-31320-404520	1 1/2" crushed base
10/11/2016	798723	Knife River (JTL Group Inc.)	\$832.77	2110-31320-404710	Asphalt
10/11/2016	798723	Knife River (JTL Group Inc.)	\$441.12	2110-31320-404520	3/8" chips
10/11/2016	798734	Michael Crummett Photography	\$2,573.00	5610-71100-403590	Updating stock photography library
10/11/2016	798741	Montana Dakota Utilities CNG	\$5,769.53	6010-00000-141000	10172016 PO NUM 301656
10/11/2016	798743	Montana Municipal Interlocal Authority	\$522,353.51	9000-00000-209941	Workers' Compensation July 1 - September 30, 2016
10/11/2016	798747	MT Waterworks	\$748.16	2110-31320-402380	12 x 14 green pipe for west chester sq
10/11/2016	798747	MT Waterworks	\$226.20	5030-75910-409340	3/4 x 60 roll of copper
10/11/2016	798747	MT Waterworks	\$1,407.98	5020-00000-141000	SYSTEMS PO NUM 301601
10/11/2016	798747	MT Waterworks	\$395.38	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301608

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10/11/2016	798747	MT Waterworks	\$2,944.36	5020-00000-141000	SYSTEMS PO NUM 301608
10/11/2016	798747	MT Waterworks	\$1,080.60	5030-75910-409340	60 12x 20 dr 14
10/11/2016	798752	NorthWestern Energy	\$58.53	0100-51410-403410	0712539-6
10/11/2016	798752	NorthWestern Energy	\$1,018.20	0100-51260-403410	0720841-6
10/11/2016	798752	NorthWestern Energy	\$11.08	5020-74000-403410	0722249-0
10/11/2016	798752	NorthWestern Energy	\$216.35	0100-51120-403410	0722256-5
10/11/2016	798752	NorthWestern Energy	\$4,513.03	5020-74000-403410	0722270-6
10/11/2016	798752	NorthWestern Energy	\$38.65	0100-51120-403410	0722277-1
10/11/2016	798752	NorthWestern Energy	\$6,778.09	5020-74000-403410	0723043-6
10/11/2016	798752	NorthWestern Energy	\$82.63	5120-85000-403410	0723383-6
10/11/2016	798752	NorthWestern Energy	\$371.90	5120-85000-403410	0723878-5
10/11/2016	798752	NorthWestern Energy	\$228.40	0100-51120-403410	0793134-8
10/11/2016	798752	NorthWestern Energy	\$11.11	0100-51120-403410	0920801-8
10/11/2016	798752	NorthWestern Energy	\$0.99	8720-51980-403410	0971824-8
10/11/2016	798752	NorthWestern Energy	\$181.61	6070-22350-403410	1006915-1
10/11/2016	798752	NorthWestern Energy	\$199.62	0100-51120-403410	1141284-8
10/11/2016	798752	NorthWestern Energy	\$375.34	0100-51120-403410	1160780-1
10/11/2016	798752	NorthWestern Energy	\$7.55	0100-51120-403410	1230066-1
10/11/2016	798752	NorthWestern Energy	\$0.66	8720-51980-403410	1312707-1
10/11/2016	798752	NorthWestern Energy	\$1.55	0100-51120-403410	1409394-2
10/11/2016	798752	NorthWestern Energy	\$8.39	8720-51980-403410	1564209-3
10/11/2016	798752	NorthWestern Energy	\$15.15	0100-51410-403410	1635289-0
10/11/2016	798752	NorthWestern Energy	\$17.04	0100-51120-403410	1692666-9
10/11/2016	798752	NorthWestern Energy	\$11.84	5120-85000-403410	1704025-4
10/11/2016	798752	NorthWestern Energy	\$32.06	5120-85000-403410	1704030-4
10/11/2016	798752	NorthWestern Energy	\$14.57	2110-31320-403410	1738989-1
10/11/2016	798752	NorthWestern Energy	\$9.23	0100-51120-403410	1902257-3
10/11/2016	798752	NorthWestern Energy	\$8.86	2110-31320-403410	2047000-1
10/11/2016	798752	NorthWestern Energy	\$9.10	2110-31320-403410	2047011-8
10/11/2016	798752	NorthWestern Energy	\$9.10	2110-31320-403410	2047018-3
10/11/2016	798752	NorthWestern Energy	\$17.19	0100-51120-403410	3020837-5
10/11/2016	798752	NorthWestern Energy	\$14.70	1500-22210-403410	0712532-1
10/11/2016	798752	NorthWestern Energy	\$509.42	0100-51410-403410	0712538-8
10/11/2016	798752	NorthWestern Energy	\$7.67	0100-51120-403410	0722253-2
10/11/2016	798752	NorthWestern Energy	\$9.74	0100-51120-403410	0722258-1
10/11/2016	798752	NorthWestern Energy	\$25.64	0100-51120-403410	0722259-9
10/11/2016	798752	NorthWestern Energy	\$9.55	0100-51120-403410	0722272-2
10/11/2016	798752	NorthWestern Energy	\$6.37	8720-51980-403410	0722272-2
10/11/2016	798752	NorthWestern Energy	\$16.60	0100-51120-403410	0722273-0
10/11/2016	798752	NorthWestern Energy	\$13.10	0100-51120-403410	0722274-8

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10/11/2016	798752	NorthWestern Energy	\$108.32	0100-51120-403410	0722275-5
10/11/2016	798752	NorthWestern Energy	\$31.76	0100-51120-403410	0722278-9
10/11/2016	798752	NorthWestern Energy	\$16.58	0100-51120-403410	0722279-7
10/11/2016	798752	NorthWestern Energy	\$7.67	0100-51120-403410	0722280-5
10/11/2016	798752	NorthWestern Energy	\$7.67	0100-51120-403410	0722281-3
10/11/2016	798752	NorthWestern Energy	\$7.67	0100-51120-403410	0722283-9
10/11/2016	798752	NorthWestern Energy	\$7.67	0100-51120-403410	0722284-7
10/11/2016	798752	NorthWestern Energy	\$16.58	0100-51120-403410	0722808-3
10/11/2016	798752	NorthWestern Energy	\$10.52	0100-51120-403410	0722852-1
10/11/2016	798752	NorthWestern Energy	\$9.74	0100-51120-403410	0722862-0
10/11/2016	798752	NorthWestern Energy	\$156.01	0100-51120-403410	0722901-6
10/11/2016	798752	NorthWestern Energy	\$9.34	0100-51120-403410	0722976-8
10/11/2016	798752	NorthWestern Energy	\$149.01	0100-51120-403410	0722995-8
10/11/2016	798752	NorthWestern Energy	\$81.73	0100-51120-403410	0723005-5
10/11/2016	798752	NorthWestern Energy	\$7.67	0100-51120-403410	0723025-3
10/11/2016	798752	NorthWestern Energy	\$3.51	0100-51120-403410	0723039-4
10/11/2016	798752	NorthWestern Energy	\$7.55	0100-51120-403410	0723046-9
10/11/2016	798752	NorthWestern Energy	\$21.95	0100-51120-403410	0723049-3
10/11/2016	798752	NorthWestern Energy	\$12.30	0100-51120-403410	0723053-5
10/11/2016	798752	NorthWestern Energy	\$19.19	0100-51120-403410	0723054-3
10/11/2016	798752	NorthWestern Energy	\$19.19	0100-51120-403410	0723065-9
10/11/2016	798752	NorthWestern Energy	\$7.67	8720-51980-403410	0723384-4
10/11/2016	798752	NorthWestern Energy	\$9.37	8720-51980-403410	0723385-1
10/11/2016	798752	NorthWestern Energy	\$9.37	8720-51980-403410	0723386-9
10/11/2016	798752	NorthWestern Energy	\$9.37	8720-51980-403410	0723387-7
10/11/2016	798752	NorthWestern Energy	\$9.37	8720-51980-403410	0723388-5
10/11/2016	798752	NorthWestern Energy	\$5.04	0100-51120-403410	0723391-9
10/11/2016	798752	NorthWestern Energy	\$3.35	8720-51980-403410	0723391-9
10/11/2016	798752	NorthWestern Energy	\$9.37	8720-51980-403410	0723392-7
10/11/2016	798752	NorthWestern Energy	\$8.39	8720-51980-403410	0723393-5
10/11/2016	798752	NorthWestern Energy	\$7.67	8720-51980-403410	0723394-3
10/11/2016	798752	NorthWestern Energy	\$7.67	8720-51980-403410	0723395-0
10/11/2016	798752	NorthWestern Energy	\$7.67	8720-51980-403410	0723396-8
10/11/2016	798752	NorthWestern Energy	\$7.67	8720-51980-403410	0723397-6
10/11/2016	798752	NorthWestern Energy	\$7.67	8720-51980-403410	0723398-4
10/11/2016	798752	NorthWestern Energy	\$7.67	8720-51980-403410	0723835-5
10/11/2016	798752	NorthWestern Energy	\$9.74	8720-51980-403410	0723836-3
10/11/2016	798752	NorthWestern Energy	\$7.55	8720-51980-403410	0723840-5
10/11/2016	798752	NorthWestern Energy	\$159.85	8720-51980-403410	0723879-3
10/11/2016	798752	NorthWestern Energy	\$8.28	8720-51980-403410	0723883-5

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10/11/2016	798752	NorthWestern Energy	\$127.47	0100-51120-403410	0723884-3
10/11/2016	798752	NorthWestern Energy	\$8.62	8720-51980-403410	0723885-0
10/11/2016	798752	NorthWestern Energy	\$19.19	0100-51120-403410	0723887-6
10/11/2016	798752	NorthWestern Energy	\$7.90	2110-31320-403410	0855404-0
10/11/2016	798752	NorthWestern Energy	\$8.86	8720-51980-403410	0881455-0
10/11/2016	798752	NorthWestern Energy	\$19.69	0100-51120-403410	0978917-3
10/11/2016	798752	NorthWestern Energy	\$7.80	0100-51290-403410	0999807-1
10/11/2016	798752	NorthWestern Energy	\$39.97	8720-51980-403410	1045813-1
10/11/2016	798752	NorthWestern Energy	\$36.80	2110-31320-403410	1045820-6
10/11/2016	798752	NorthWestern Energy	\$23.97	0100-51120-403410	1156527-2
10/11/2016	798752	NorthWestern Energy	\$44.67	5020-74000-403410	1160807-2
10/11/2016	798752	NorthWestern Energy	\$1,662.96	1500-21710-403410	1183483-5
10/11/2016	798752	NorthWestern Energy	\$7.55	0100-51120-403410	1242222-6
10/11/2016	798752	NorthWestern Energy	\$57.97	5020-74000-403410	1346673-5
10/11/2016	798752	NorthWestern Energy	\$98.09	8720-51980-403410	1513796-1
10/11/2016	798752	NorthWestern Energy	\$71.73	8720-51980-403410	1513800-1
10/11/2016	798752	NorthWestern Energy	\$26.70	8720-51980-403410	1513802-7
10/11/2016	798752	NorthWestern Energy	\$16.11	8720-51980-403410	1513804-3
10/11/2016	798752	NorthWestern Energy	\$8.86	8720-51980-403410	1514388-6
10/11/2016	798752	NorthWestern Energy	\$58.21	2090-44510-403963	1569631-3
10/11/2016	798752	NorthWestern Energy	\$7.55	0100-51120-403410	1588262-4
10/11/2016	798752	NorthWestern Energy	\$9.80	5020-74000-403410	1867265-9
10/11/2016	798752	NorthWestern Energy	\$17.78	0100-51120-403410	1941243-6
10/11/2016	798752	NorthWestern Energy	\$1.41	8720-51980-403410	2041362-1
10/11/2016	798752	NorthWestern Energy	\$9.23	2110-31320-403410	2047007-6
10/11/2016	798752	NorthWestern Energy	\$9.23	2110-31320-403410	2047010-0
10/11/2016	798752	NorthWestern Energy	\$8.86	2110-31320-403410	2047013-4
10/11/2016	798752	NorthWestern Energy	\$9.10	2110-31320-403410	2047017-5
10/11/2016	798752	NorthWestern Energy	\$8.74	2110-31320-403410	2047019-1
10/11/2016	798752	NorthWestern Energy	\$10.52	0100-51120-403958	3178260-0
10/11/2016	798752	NorthWestern Energy	\$1,612.29	5120-85000-403410	2750 Bitterroot dr Lift
10/11/2016	798752	NorthWestern Energy	\$6,825.79	5020-73140-403410	2251 Belknap
10/11/2016	798752	NorthWestern Energy	\$36,404.22	5020-74000-403410	2251 Belknap
10/11/2016	798752	NorthWestern Energy	\$136,515.84	5020-74000-403410	2251 Belknap
10/11/2016	798752	NorthWestern Energy	\$2,275.27	5120-83140-403410	2251 Belknap
10/11/2016	798752	NorthWestern Energy	\$313.60	5020-74000-403410	805 constitution
10/11/2016	798752	NorthWestern Energy	\$7,937.31	2600-55120-403410	Electric usage
10/11/2016	798752	NorthWestern Energy	\$26,066.58	5610-71120-403410	0100482-9. Vault Main Account. September 2016
10/11/2016	798752	NorthWestern Energy	\$409.03	1500-22210-403410	0100477-9: FIRE 6 (HEIGHTS) STATION / MONTHLY
10/11/2016	798752	NorthWestern Energy	\$47.27	1500-22210-403410	3326001-9

Check Date	Check	Name	Amount	Account	Item Desc
10/11/2016	798760	Public Utilities	\$506.80	8720-51980-403420	148074
10/11/2016	798760	Public Utilities	\$128.73	8720-51980-403420	187900
10/11/2016	798760	Public Utilities	\$21,215.68	8720-51980-403420	136091.9
10/11/2016	798760	Public Utilities	\$1,581.59	8720-51980-403420	136093
10/11/2016	798760	Public Utilities	\$4,423.02	8720-51980-403420	136107.691666667
10/11/2016	798760	Public Utilities	\$91.73	0100-51120-403420	137793
10/11/2016	798760	Public Utilities	\$222.38	8720-51980-403420	136082
10/11/2016	798760	Public Utilities	\$2,902.71	8720-51980-403420	136090
10/11/2016	798760	Public Utilities	\$6,362.04	8720-51980-403420	136091
10/11/2016	798760	Public Utilities	\$6,242.34	8720-51980-403420	136095
10/11/2016	798760	Public Utilities	\$16.34	8720-51980-403420	136096
10/11/2016	798760	Public Utilities	\$9.67	8720-51980-403420	136098
10/11/2016	798760	Public Utilities	\$475.23	8720-51980-403420	136099
10/11/2016	798760	Public Utilities	\$556.41	8720-51980-403420	136100
10/11/2016	798760	Public Utilities	\$356.93	8720-51980-403420	136101
10/11/2016	798760	Public Utilities	\$6,462.64	8720-51980-403420	136103
10/11/2016	798760	Public Utilities	\$18,529.90	5610-71100-403420	136516
10/11/2016	798760	Public Utilities	\$2,000.66	8720-51980-403420	148398
10/11/2016	798760	Public Utilities	\$357.98	8720-51980-403420	148423
10/11/2016	798760	Public Utilities	\$1,004.38	8720-51980-403420	148654
10/11/2016	798760	Public Utilities	\$318.48	6500-15660-403420	158260
10/11/2016	798760	Public Utilities	\$79.12	8720-51980-403420	163944
10/11/2016	798760	Public Utilities	\$938.23	8720-51980-403420	168362
10/11/2016	798760	Public Utilities	\$169.47	8720-51980-403420	177710
10/11/2016	798760	Public Utilities	\$9.67	5120-85000-403420	180645
10/11/2016	798760	Public Utilities	\$0.00	8720-51980-403420	163614
10/11/2016	798761	Public Works-Administration	\$5,996.40	5050-75150-403671	PWU Sept 2016 Engineering Permits - WSRP
10/11/2016	798761	Public Works-Administration	\$1,850.00	5020-75000-403680	PWU Sept 2016 Engineering Permits - Watermain Repair
10/11/2016	798762	Qwest	\$34.54	5610-71120-403450	Qwest 406-245-1044 Airport Terminal Power M
10/11/2016	798762	Qwest	\$50.56	5710-71470-403450	Qwest 406-245-1789 Transit STS
10/11/2016	798762	Qwest	\$61.35	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
10/11/2016	798762	Qwest	\$106.46	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfil
10/11/2016	798762	Qwest	\$34.54	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
10/11/2016	798762	Qwest	\$50.56	5710-71410-403450	Qwest 406-254-7038 MET Transit
10/11/2016	798762	Qwest	\$7,312.00	2250-22320-403450	Qwest 406-255-9700 E911
10/11/2016	798762	Qwest	\$49.16	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
10/11/2016	798762	Qwest	\$83.72	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines
10/11/2016	798762	Qwest	\$71.06	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines
10/11/2016	798762	Qwest	\$34.60	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
10/11/2016	798762	Qwest	\$0.33	2250-22320-403450	Qwest 406-255-9702 E911 Backup Line 4 Call Reroute 2250-

Check Date	Check	Name	Amount	Account	Item Desc
10/11/2016	798762	Qwest	\$142.86	2600-55120-403450	Qwest 406-245-1579 Library 6 lines (4) Library
10/11/2016	798762	Qwest	\$70.82	6060-19310-403450	Qwest 406-245-1579 Library 6 lines (4) Library
10/11/2016	798762	Qwest	\$35.20	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
10/11/2016	798762	Qwest	\$35.52	1500-22210-403450	Qwest 406-245-1743 Fire Elevator 1500-22210-403450
10/11/2016	798773	Solid Waste Systems Inc	\$1,117.34	5410-31220-402320	89178
10/11/2016	798773	Solid Waste Systems Inc	\$166.53	5410-31220-402320	89178
10/11/2016	798773	Solid Waste Systems Inc	\$3,805.06	5410-31220-402320	89377
10/11/2016	798773	Solid Waste Systems Inc	\$705.80	5410-31220-402320	89377
10/11/2016	798776	Sunset Excavation	\$10,221.75	5050-75150-403671	Curb Valve Repair list 04 22 2016
10/11/2016	798780	Tel Net Systems, Inc.	\$100,410.75	1500-21200-409490	CCTV Evidence Facility Security System.
10/11/2016	798783	Town & Country Supply Association	\$6,298.39	6010-00000-141000	219914 PO NUM 301643
10/11/2016	798783	Town & Country Supply Association	\$309.10	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301549
10/11/2016	798783	Town & Country Supply Association	\$10,007.40	5710-00000-141000	BUS MET PO NUM 301590
10/11/2016	798783	Town & Country Supply Association	\$261.19	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301565
10/11/2016	798783	Town & Country Supply Association	\$454.52	1500-22260-402310	220335: FIRE 1 - UNLEADED DELIVERED 10/3/2016
10/11/2016	798783	Town & Country Supply Association	\$440.55	1500-22260-402310	220335: FIRE 5 - CENEX RUBY FIELDMASTER SE DIESEL
10/11/2016	798786	Tristate Equipment	\$8,008.03	5410-31220-402320	N28476
10/11/2016	798787	Unemployment Ins Contributions Bureau	\$23,315.16	9000-00000-209996	Unemployment Insurance for quarter ending 09/30/2016
10/11/2016	798789	Universal Cremation Equipment	\$7,995.00	7180-21600-403590	Repair touchscreen and PLC at the animal shelter for the
10/11/2016	798790	WatchGuard Video	\$795.00	1500-21120-402442	Infrared Analog Cameras
10/11/2016	798790	WatchGuard Video	\$5,020.00	2500-21380-402481	In-car cameras.
10/11/2016	798792	West, Jock	\$2,970.00	7170-21660-403963	11 spaces @ \$45 per month for 6 months.
10/11/2016	798792	West, Jock	\$471.25	7380-12660-405311	GW Oct. 16 Rent
10/11/2016	798799	Yellowstone E-Waste Solutions Inc	\$5,360.00	5410-31230-403590	Electronic Waste Removal-3rd year of contract

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Payment of Claims October 17 & 18, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$2,229,383.99 have been audited and are presented for City Council payment approval. A complete listing of the claims dated October 17 & 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

Attachments

Councilmemo_10/17&18,2016

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Payment of Claims October 24, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$2,514,504.23 have been audited and are presented for City Council payment approval. A complete listing of the claims dated October 24, 2016, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo_10.24.2016

Check Date	Check	Name	Amount	Account	Item Desc
10/24/2016	799017	Agissar Corporation	\$ 2,438.40	5020-73110-403630	Maintenance agreement - Agissar Triple Cut extractor and
10/24/2016	799017	Agissar Corporation	\$ 1,625.60	5120-83110-403630	Maintenance agreement - Agissar Triple Cut extractor and
10/24/2016	799018	Air Controls-Billings Inc	\$ 4,485.67	1500-21400-402270	Invoice 123309 - Work done at the BPD Shooting Range
10/24/2016	799023	American Assoc Of Airport Executive	\$ 10,000.00	5610-71100-403390	Invoice #2017-046589si. AAAE & ALA Federal Affairs
10/24/2016	799024	American Title & Escrow	\$ 2,500.00	2770-65810-407277	FTHB Widdicombe 3931 Chamberlain Drive
10/24/2016	799030	Armscor Cartridge Incorporated	\$ 9,281.25	2500-21380-402120	This is an order per attached Quote. Please deliver to Billings
10/24/2016	799043	Border States Electric	\$ 1,502.69	5020-74000-402360	Service UV pump control
10/24/2016	799043	Border States Electric	\$ 4,294.20	5120-84000-402360	Network Firewalls
10/24/2016	799043	Border States Electric	\$ 531.01	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 301555
10/24/2016	799043	Border States Electric	\$ 4,138.11	5020-74000-402360	WWP Device level control system firewalls
10/24/2016	799043	Border States Electric	\$ 85.62	5020-74000-402360	Radio improvement equipment
10/24/2016	799043	Border States Electric	\$ 85.62	5120-85000-402360	Radio improvement equipment
10/24/2016	799043	Border States Electric	\$ 695.32	5020-74000-402360	Grounding equipment
10/24/2016	799043	Border States Electric	\$ 196.78	5020-74000-402360	Grounding stud covers
10/24/2016	799043	Border States Electric	\$ 399.21	5020-75000-402360	Switched mode
10/24/2016	799043	Border States Electric	\$ 399.21	5120-85000-402360	Switched mode
10/24/2016	799049	Business Tax Section	\$ 3,009.09	4050-71250-409691	AIP-54 West Taxilane & Ramp Construction - Federal Share
10/24/2016	799049	Business Tax Section	\$ 334.34	4050-71250-409692	AIP-54 West Taxilane & Ramp Construction - Local Share
10/24/2016	799049	Business Tax Section	\$ 243.49	4050-71250-409691	AIP-54 Access Road - Federal Share
10/24/2016	799049	Business Tax Section	\$ 27.05	4050-71250-409692	AIP-54 Access Road - Local Share
10/24/2016	799049	Business Tax Section	\$ 2,358.76	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
10/24/2016	799049	Business Tax Section	\$ 435.77	2050-31310-409310	WO 16-02 Miscellaneous/Developer
10/24/2016	799049	Business Tax Section	\$ 270.48	4490-31650-409311	WO 16-02 Miscellaneous/Developer
10/24/2016	799049	Business Tax Section	\$ 3,526.45	5130-85910-409340	WO 16-01 Schedule 2B - Sanitary Sewer Main Replacement
10/24/2016	799049	Business Tax Section	\$ 17.35	5610-00000-201100	Retainage Release
10/24/2016	799056	CTA Inc	\$ 4,983.05	4240-51110-409370	2nd payment for invoice 123811.
10/24/2016	799056	CTA Inc	\$ 37.53	4240-51110-409370	2nd payment for invoice 123811.
10/24/2016	799056	CTA Inc	\$ 4,754.00	4240-51110-409370	2nd payment for invoice 123911.
10/24/2016	799056	CTA Inc	\$ 4,255.66	1500-22260-409250	Fire Station #5 Roof Replacement
10/24/2016	799065	DOWL	\$ 2,497.50	2050-31310-409310	WO 16-03 2016 #2 Overlay
10/24/2016	799065	DOWL	\$ 510.00	8450-31860-409310	WO 16-03 2016 #2 Overlay
10/24/2016	799065	DOWL	\$ 2,357.50	2050-31310-409310	WO 16-03 2016 #2 Overlay
10/24/2016	799065	DOWL	\$ 23,271.30	8450-31860-409310	WO 16-05 Central Ave - Shiloh to 32nd St W
10/24/2016	799065	DOWL	\$ 20,787.82	5030-75910-409340	WO 16-01 2016 Water/Sewer Main Replc; Sch1 Will James
10/24/2016	799066	Dowl Hkm	\$ 463.55	5130-85910-409340	WO 15-06 Poly Drive - 32nd St West to 38th St West
10/24/2016	799066	Dowl Hkm	\$ 4,568.72	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St West; CO#1
10/24/2016	799066	Dowl Hkm	\$ 792.31	4470-31650-409311	WO 15-06 Poly Drive - 32nd St West to 38th St West; CO#1
10/24/2016	799070	Ebms	\$ 1,525.00	6270-17520-403511	November 2016 Fee Breakdown
10/24/2016	799070	Ebms	\$ 24,986.90	6270-17520-403512	November 2016 Fee Breakdown
10/24/2016	799070	Ebms	\$ 48,319.08	6270-17520-403515	November 2016 Fee Breakdown

Check Date	Check	Name	Amount	Account	Item Desc
10/24/2016	799070	Ebms	\$ 707.00	6270-17520-403517	November 2016 Fee Breakdown
10/24/2016	799070	Ebms	\$ 1,842.00	6270-17520-403519	November 2016 Fee Breakdown
10/24/2016	799070	Ebms	\$ 3,996.45	6270-17520-405161	November 2016 Fee Breakdown
10/24/2016	799091	Harris Systems USA Inc	\$ 4,125.00	5020-73110-403553	Recurring payments tokenization
10/24/2016	799091	Harris Systems USA Inc	\$ 2,750.00	5120-83110-403553	Recurring payments tokenization
10/24/2016	799093	HDR, Inc.	\$ 19,190.77	8450-31860-409310	WO 09-15 Grand Avenue Zimmerman Trail to Shiloh Rd;
10/24/2016	799093	HDR, Inc.	\$ 42,919.86	8450-31860-409310	WO 09-15 Grand Avenue Zimmerman Trail to Shiloh Rd;
10/24/2016	799093	HDR, Inc.	\$ 36,606.52	5030-74910-409390	WO 15-10 WTP Chemical Building/Disinfection Improvements
10/24/2016	799093	HDR, Inc.	\$ 787.08	8400-31840-403590	MS4 Task Sheet Review
10/24/2016	799093	HDR, Inc.	\$ 15,275.13	8400-31840-403590	MS4 General Permit - Manual
10/24/2016	799093	HDR, Inc.	\$ 11,217.12	5030-74910-409390	WO 16-98 2016 Integrated Water Plan (IWP)
10/24/2016	799099	Ingram Library Services Inc.	\$ 7.77	2600-55190-403226	95069134
10/24/2016	799099	Ingram Library Services Inc.	\$ 17.69	2600-55190-403227	95069134
10/24/2016	799099	Ingram Library Services Inc.	\$ 13.56	2600-55190-403226	95069135
10/24/2016	799099	Ingram Library Services Inc.	\$ 15.34	2600-55190-403226	95069136
10/24/2016	799099	Ingram Library Services Inc.	\$ 53.33	2600-55190-403241	95069137
10/24/2016	799099	Ingram Library Services Inc.	\$ 71.75	2600-55190-403226	95069138
10/24/2016	799099	Ingram Library Services Inc.	\$ 26.95	2600-55190-403227	95069138
10/24/2016	799099	Ingram Library Services Inc.	\$ 46.01	2600-55190-403226	95069139
10/24/2016	799099	Ingram Library Services Inc.	\$ 15.93	2600-55190-403226	95069140
10/24/2016	799099	Ingram Library Services Inc.	\$ 10.00	2600-55190-403333	95069141
10/24/2016	799099	Ingram Library Services Inc.	\$ 19.25	2600-55190-403222	95069142
10/24/2016	799099	Ingram Library Services Inc.	\$ 245.02	2600-55190-403226	95069142
10/24/2016	799099	Ingram Library Services Inc.	\$ 347.69	2600-55190-403227	95069142
10/24/2016	799099	Ingram Library Services Inc.	\$ 28.52	2600-55190-403241	95069142
10/24/2016	799099	Ingram Library Services Inc.	\$ 31.99	2600-55190-403255	95069142
10/24/2016	799099	Ingram Library Services Inc.	\$ 53.06	2600-55190-403333	95069142
10/24/2016	799099	Ingram Library Services Inc.	\$ 26.38	2600-55190-403382	95069142
10/24/2016	799099	Ingram Library Services Inc.	\$ 29.95	2600-55190-403227	95070294
10/24/2016	799099	Ingram Library Services Inc.	\$ 48.80	2600-55190-403226	95076206
10/24/2016	799099	Ingram Library Services Inc.	\$ 10.17	2600-55190-403227	95076206
10/24/2016	799099	Ingram Library Services Inc.	\$ 104.79	2600-55190-403226	95076207
10/24/2016	799099	Ingram Library Services Inc.	\$ 70.17	2600-55190-403227	95076207
10/24/2016	799099	Ingram Library Services Inc.	\$ 162.70	2600-55190-403333	95076207
10/24/2016	799099	Ingram Library Services Inc.	\$ 150.86	2600-55190-403226	95076208
10/24/2016	799099	Ingram Library Services Inc.	\$ 360.47	2600-55190-403227	95076208
10/24/2016	799099	Ingram Library Services Inc.	\$ 39.29	2600-55190-403241	95076208
10/24/2016	799099	Ingram Library Services Inc.	\$ 23.98	2600-55190-403227	95084013
10/24/2016	799099	Ingram Library Services Inc.	\$ 30.25	2600-55190-403222	95084014
10/24/2016	799099	Ingram Library Services Inc.	\$ 9.60	2600-55190-403226	95084014

Check Date	Check	Name	Amount	Account	Item Desc
10/24/2016	799099	Ingram Library Services Inc.	\$ 17.70	2600-55190-403227	95084014
10/24/2016	799099	Ingram Library Services Inc.	\$ 21.99	2600-55190-403242	95084014
10/24/2016	799099	Ingram Library Services Inc.	\$ 27.02	2600-55190-403333	95084015
10/24/2016	799099	Ingram Library Services Inc.	\$ 16.51	2600-55190-403226	95084016
10/24/2016	799099	Ingram Library Services Inc.	\$ 13.56	2600-55190-403226	95084017
10/24/2016	799099	Ingram Library Services Inc.	\$ 201.08	2600-55190-403226	95084018
10/24/2016	799099	Ingram Library Services Inc.	\$ 3.59	2600-55190-403333	95084018
10/24/2016	799099	Ingram Library Services Inc.	\$ 23.59	2600-55190-403227	95084019
10/24/2016	799099	Ingram Library Services Inc.	\$ 13.54	2600-55190-403226	95084020
10/24/2016	799099	Ingram Library Services Inc.	\$ 47.76	2600-55190-403227	95084020
10/24/2016	799099	Ingram Library Services Inc.	\$ 29.95	2600-55140-402280	95084020
10/24/2016	799099	Ingram Library Services Inc.	\$ 33.04	2600-55190-403226	95161812
10/24/2016	799099	Ingram Library Services Inc.	\$ 8.97	2600-55190-403227	95161812
10/24/2016	799099	Ingram Library Services Inc.	\$ 33.99	2600-55190-403241	95161813
10/24/2016	799099	Ingram Library Services Inc.	\$ 13.56	2600-55190-403226	95161814
10/24/2016	799099	Ingram Library Services Inc.	\$ 116.46	2600-55190-403226	95161815
10/24/2016	799099	Ingram Library Services Inc.	\$ 22.51	2600-55190-403227	95161815
10/24/2016	799099	Ingram Library Services Inc.	\$ 21.06	2600-55190-403333	95161815
10/24/2016	799099	Ingram Library Services Inc.	\$ 15.93	2600-55190-403227	95161816
10/24/2016	799099	Ingram Library Services Inc.	\$ 9.60	2600-55190-403226	95161817
10/24/2016	799105	J & J Concrete Inc.	\$ 43,140.92	2050-31310-409310	WO 16-02 Miscellaneous/Developer
10/24/2016	799105	J & J Concrete Inc.	\$ 26,778.39	4490-31650-409311	WO 16-02 Miscellaneous/Developer
10/24/2016	799107	Johnson Controls Inc.	\$ 4,688.00	5610-71140-403990	Invoice #1-41017308509. Gate A3 Repairs
10/24/2016	799108	Junior Library Guild	\$ 8,817.40	2600-55190-403333	Library materials
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 1,680.15	2110-31320-404520	1 1/2" crushed base
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 55.89	2110-31320-404520	1 1/2" crushed base
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 237.21	2110-31320-404520	1 1/2" crushed
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 431.49	2110-31320-404710	asphalt
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 1,739.72	2110-31320-404710	asphalt
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 247.55	2110-31320-404520	1 1/2" crushed base
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 233,516.72	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 297,899.77	4050-71250-409691	AIP-54 West Taxilane & Ramp Construction - Federal Share
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 33,099.97	4050-71250-409692	AIP-54 West Taxilane & Ramp Construction - Local Share
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 24,104.84	4050-71250-409691	AIP-54 Access Road - Federal Share
10/24/2016	799115	Knife River (JTL Group Inc.)	\$ 2,678.32	4050-71250-409692	AIP-54 Access Road - Local Share
10/24/2016	799132	Midland West Manufacturing Co	\$ 1,925.00	5410-31220-402320	16320
10/24/2016	799132	Midland West Manufacturing Co	\$ 2,685.66	5410-31220-402320	16322
10/24/2016	799136	Miller Trois LLC	\$ 1,874.00	0100-43210-405311	I17-006971 Miller Trois LLC Planning & CS October Rent.
10/24/2016	799136	Miller Trois LLC	\$ 6,149.00	2090-44510-405311	I17-006971 Miller Trois LLC Planning & CS October Rent.
10/24/2016	799136	Miller Trois LLC	\$ 4,077.00	2400-43010-405311	I17-006971 Miller Trois LLC Planning & CS October Rent.

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10/24/2016	799136	Miller Trois LLC	\$ 4,829.00	2740-67800-405310	I17-006971 Miller Trois LLC Planning & CS October Rent.
10/24/2016	799137	Mistras Group Inc	\$ 825.00	1500-22260-403590	CD10739896: UNIT #4060/AERIAL INSPECTION. SUTPHEN
10/24/2016	799137	Mistras Group Inc	\$ 825.00	1500-22260-403590	CD10739897 UNIT #4053 - AERIAL INSPECTION -
10/24/2016	799137	Mistras Group Inc	\$ 825.00	1500-22260-403590	CD10739900 UNIT #4054 AERIAL INSPECTION, 2015
10/24/2016	799137	Mistras Group Inc	\$ 1,513.60	1500-22260-403590	GROUND LADDER INSPECTIONS
10/24/2016	799137	Mistras Group Inc	\$ 260.00	1500-22260-403590	HEAT SENSOR LABELS INSTALLED ON GROUND
10/24/2016	799137	Mistras Group Inc	\$ 5.00	1500-22260-403590	ELECTRICAL HAZARD STICKERS
10/24/2016	799139	Montana Dakota Utilities Co	\$ 13.97	1500-21150-403410	062 907 9494 7
10/24/2016	799139	Montana Dakota Utilities Co	\$ 571.60	1500-21710-403440	169 233 1000 3
10/24/2016	799139	Montana Dakota Utilities Co	\$ 951.62	2600-55120-403440	219 924 4851 0
10/24/2016	799139	Montana Dakota Utilities Co	\$ 1,821.93	5120-84000-403440	293 780 1000 2
10/24/2016	799139	Montana Dakota Utilities Co	\$ 3,643.86	5120-84000-403440	293 780 1000 2
10/24/2016	799139	Montana Dakota Utilities Co	\$ 1,821.93	5120-84000-403440	293 780 1000 2
10/24/2016	799139	Montana Dakota Utilities Co	\$ 65.60	0100-51270-403440	437 780 1000 9
10/24/2016	799139	Montana Dakota Utilities Co	\$ 103.19	1500-22210-403440	533 653 1000 1
10/24/2016	799139	Montana Dakota Utilities Co	\$ 32.71	6600-31100-403440	595 373 1000 1
10/24/2016	799139	Montana Dakota Utilities Co	\$ 49.07	6700-31410-403440	595 373 1000 1
10/24/2016	799139	Montana Dakota Utilities Co	\$ 27.96	5120-85000-403440	735 453 1000 2
10/24/2016	799139	Montana Dakota Utilities Co	\$ 45.29	5210-15950-403440	799 152 1209 0
10/24/2016	799139	Montana Dakota Utilities Co	\$ 148.77	1500-22210-403440	885 880 1000 4
10/24/2016	799139	Montana Dakota Utilities Co	\$ 1,142.18	6500-15670-403440	929 780 1000 4
10/24/2016	799139	Montana Dakota Utilities Co	\$ 431.03	5710-71430-403440	962 880 1000 0
10/24/2016	799139	Montana Dakota Utilities Co	\$ 184.05	5610-71130-403440	285 580 1000 6
10/24/2016	799139	Montana Dakota Utilities Co	\$ 9.13	5020-74000-403440	373 580 1000 9
10/24/2016	799139	Montana Dakota Utilities Co	\$ 9.14	5020-74000-403440	373 580 1000 9
10/24/2016	799139	Montana Dakota Utilities Co	\$ 21.07	0100-51120-403410	501 473 1000 2
10/24/2016	799139	Montana Dakota Utilities Co	\$ 13.88	5020-74000-403440	541 380 1000 1
10/24/2016	799139	Montana Dakota Utilities Co	\$ 2,861.63	5610-71120-403440	595 580 1000 1
10/24/2016	799139	Montana Dakota Utilities Co	\$ 26.30	5120-85000-403440	596 733 1000 5
10/24/2016	799139	Montana Dakota Utilities Co	\$ 438.16	5610-71170-403440	706 580 1000 7
10/24/2016	799139	Montana Dakota Utilities Co	\$ 12.88	5610-71170-403440	806 580 1000 6
10/24/2016	799139	Montana Dakota Utilities Co	\$ 26.68	5020-74000-403440	921 580 1000 6
10/24/2016	799139	Montana Dakota Utilities Co	\$ 28.31	5120-85000-403440	955 043 1000 4
10/24/2016	799140	Montana Dept Of Transportation	\$ 76,636.00	8450-31860-409310	Zimmerman Trail Reconstruction
10/24/2016	799142	Morrison Maierle Inc	\$ 65,780.90	5130-85910-409340	WO1601 2016 Water/Sewer Replc; Sch 2 Sanitary Sewer
10/24/2016	799142	Morrison Maierle Inc	\$ 8,617.65	4050-71250-409691	AIP 54 Taxilane West Construction Project - Federal Share -
10/24/2016	799142	Morrison Maierle Inc	\$ 957.52	4050-71250-409692	AIP 54 Taxilane West Construction Project - Local Share - CA
10/24/2016	799143	Motor Power Equipment Co.	\$ 16.84	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
10/24/2016	799143	Motor Power Equipment Co.	\$ 2,656.04	0100-51120-402320	106758
10/24/2016	799143	Motor Power Equipment Co.	\$ 74.83	5410-31220-402320	150702

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10/24/2016	799143	Motor Power Equipment Co.	\$ 128.66	5410-31220-402320	148981
10/24/2016	799143	Motor Power Equipment Co.	\$ 257.32	5410-31220-402320	149342
10/24/2016	799143	Motor Power Equipment Co.	\$ 209.12	5410-31220-402320	149366
10/24/2016	799146	NeighborWorks Montana	\$ 117,073.64	2840-65810-407279	Reimbursement Request #1 for NeighborWorks Montana
10/24/2016	799148	NorthWestern Energy	\$ 502.56	8100-31830-403410	SILMD 008 ACCT# 0712544-6
10/24/2016	799148	NorthWestern Energy	\$ 513.69	8100-31830-403410	SILMD 009 ACCT# 0712545-3
10/24/2016	799148	NorthWestern Energy	\$ 1,416.47	8100-31830-403410	SILMD 010 ACCT# 0712546-1
10/24/2016	799148	NorthWestern Energy	\$ 4,334.05	8100-31830-403410	SILMD 013 ACCT# 0721276-4
10/24/2016	799148	NorthWestern Energy	\$ 2,119.09	8100-31830-403410	SILMD 014 ACCT# 0721277-2
10/24/2016	799148	NorthWestern Energy	\$ 1,228.21	8100-31830-403410	SILMD 017 ACCT# 0712553-7
10/24/2016	799148	NorthWestern Energy	\$ 91.73	8100-31830-403410	SILMD 018 ACCT# 0712554-5
10/24/2016	799148	NorthWestern Energy	\$ 475.84	8100-31830-403410	SILMD 095 ACCT# 0712556-0
10/24/2016	799148	NorthWestern Energy	\$ 13,415.07	8100-31830-403410	SILMD 097 ACCT# 0712557-8
10/24/2016	799148	NorthWestern Energy	\$ 1,647.17	8100-31830-403410	SILMD 099 ACCT# 0712558-6
10/24/2016	799148	NorthWestern Energy	\$ 2,685.93	8100-31830-403410	SILMD 100 ACCT# 0712559-4
10/24/2016	799148	NorthWestern Energy	\$ 1,731.38	8100-31830-403410	SILMD 107 ACCT# 0712560-2
10/24/2016	799148	NorthWestern Energy	\$ 4,342.20	8100-31830-403410	SILMD 109 ACCT# 0712561-0
10/24/2016	799148	NorthWestern Energy	\$ 188.51	8100-31830-403410	SILMD 113 ACCT# 0712562-8
10/24/2016	799148	NorthWestern Energy	\$ 934.39	8100-31830-403410	SILMD 114 ACCT# 0712563-6
10/24/2016	799148	NorthWestern Energy	\$ 219.87	8100-31830-403410	SILMD 115 ACCT# 0712564-4
10/24/2016	799148	NorthWestern Energy	\$ 577.13	8100-31830-403410	SILMD 116 ACCT# 0712565-1
10/24/2016	799148	NorthWestern Energy	\$ 3,191.90	8100-31830-403410	SILMD 117 ACCT# 0712566-9
10/24/2016	799148	NorthWestern Energy	\$ 233.74	8100-31830-403410	SILMD 118 ACCT# 0712567-7
10/24/2016	799148	NorthWestern Energy	\$ 155.06	8100-31830-403410	SILMD 119 ACCT# 0712568-5
10/24/2016	799148	NorthWestern Energy	\$ 2,473.41	8100-31830-403410	SILMD 121 ACCT# 0712570-1
10/24/2016	799148	NorthWestern Energy	\$ 188.35	8100-31830-403410	SILMD 122 ACCT# 0712571-9
10/24/2016	799148	NorthWestern Energy	\$ 329.77	8100-31830-403410	SILMD 123 ACCT# 0712572-7
10/24/2016	799148	NorthWestern Energy	\$ 961.86	8100-31830-403410	SILMD 124 ACCT# 0712573-5
10/24/2016	799148	NorthWestern Energy	\$ 384.74	8100-31830-403410	SILMD 125 ACCT# 0712574-3
10/24/2016	799148	NorthWestern Energy	\$ 192.38	8100-31830-403410	SILMD 126 ACCT# 0712575-0
10/24/2016	799148	NorthWestern Energy	\$ 706.27	8100-31830-403410	SILMD 127 ACCT# 0712576-8
10/24/2016	799148	NorthWestern Energy	\$ 494.39	8100-31830-403410	SILMD 128 ACCT# 0712577-6
10/24/2016	799148	NorthWestern Energy	\$ 329.77	8100-31830-403410	SILMD 129 ACCT# 0712578-4
10/24/2016	799148	NorthWestern Energy	\$ 125.60	8100-31830-403410	SILMD 130 ACCT# 0712579-2
10/24/2016	799148	NorthWestern Energy	\$ 851.96	8100-31830-403410	SILMD 131 ACCT# 0712580-0
10/24/2016	799148	NorthWestern Energy	\$ 233.25	8100-31830-403410	SILMD 133 ACCT# 0712581-8
10/24/2016	799148	NorthWestern Energy	\$ 538.26	8100-31830-403410	SILMD 134 ACCT# 0712582-6
10/24/2016	799148	NorthWestern Energy	\$ 517.93	8100-31830-403410	SILMD 135 ACCT# 0712583-4
10/24/2016	799148	NorthWestern Energy	\$ 467.19	8100-31830-403410	SILMD 136 ACCT# 0712584-2
10/24/2016	799148	NorthWestern Energy	\$ 377.28	8100-31830-403410	SILMD 137 ACCT# 0712585-9

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10/24/2016	799148	NorthWestern Energy	\$ 742.02	8100-31830-403410	SILMD 138 ACCT# 0712586-7
10/24/2016	799148	NorthWestern Energy	\$ 247.35	8100-31830-403410	SILMD 139 ACCT# 0712587-5
10/24/2016	799148	NorthWestern Energy	\$ 574.82	8100-31830-403410	SILMD 143 ACCT# 0712588-3
10/24/2016	799148	NorthWestern Energy	\$ 27.37	8100-31830-403410	SILMD 144 ACCT# 0712589-1
10/24/2016	799148	NorthWestern Energy	\$ 470.83	8100-31830-403410	SILMD 145 ACCT# 0712590-9
10/24/2016	799148	NorthWestern Energy	\$ 357.27	8100-31830-403410	SILMD 146 ACCT# 0712591-7
10/24/2016	799148	NorthWestern Energy	\$ 466.93	8100-31830-403410	SILMD 147 ACCT# 0712592-5
10/24/2016	799148	NorthWestern Energy	\$ 1,526.58	8100-31830-403410	SILMD 149 ACCT# 0712593-3
10/24/2016	799148	NorthWestern Energy	\$ 753.35	8100-31830-403410	SILMD 150 ACCT# 0712594-1
10/24/2016	799148	NorthWestern Energy	\$ 632.09	8100-31830-403410	SILMD 151 ACCT# 0712595-8
10/24/2016	799148	NorthWestern Energy	\$ 4,303.86	8100-31830-403410	SILMD 152 ACCT# 0712596-6
10/24/2016	799148	NorthWestern Energy	\$ 541.47	8100-31830-403410	SILMD 153 ACCT# 0712597-4
10/24/2016	799148	NorthWestern Energy	\$ 1,224.19	8100-31830-403410	SILMD 154 ACCT# 0712598-2
10/24/2016	799148	NorthWestern Energy	\$ 494.68	8100-31830-403410	SILMD 155 ACCT# 0712599-0
10/24/2016	799148	NorthWestern Energy	\$ 918.15	8100-31830-403410	SILMD 157 ACCT# 0712600-6
10/24/2016	799148	NorthWestern Energy	\$ 796.98	8100-31830-403410	SILMD 158 ACCT# 0712601-4
10/24/2016	799148	NorthWestern Energy	\$ 1,102.65	8100-31830-403410	SILMD 159 ACCT# 0712602-2
10/24/2016	799148	NorthWestern Energy	\$ 714.53	8100-31830-403410	SILMD 160 ACCT# 0712603-0
10/24/2016	799148	NorthWestern Energy	\$ 1,059.39	8100-31830-403410	SILMD 161 ACCT# 0712604-8
10/24/2016	799148	NorthWestern Energy	\$ 61.76	8100-31830-403410	SILMD 162 ACCT# 0712605-5
10/24/2016	799148	NorthWestern Energy	\$ 689.51	8100-31830-403410	SILMD 163 ACCT# 0712606-3
10/24/2016	799148	NorthWestern Energy	\$ 376.67	8100-31830-403410	SILMD 164 ACCT# 0712607-1
10/24/2016	799148	NorthWestern Energy	\$ 879.43	8100-31830-403410	SILMD 165 ACCT# 0712608-9
10/24/2016	799148	NorthWestern Energy	\$ 235.42	8100-31830-403410	SILMD 167 ACCT# 0712609-7
10/24/2016	799148	NorthWestern Energy	\$ 565.02	8100-31830-403410	SILMD 171 ACCT# 0712610-5
10/24/2016	799148	NorthWestern Energy	\$ 538.27	8100-31830-403410	SILMD 172 ACCT# 0712611-3
10/24/2016	799148	NorthWestern Energy	\$ 1,177.10	8100-31830-403410	SILMD 173 ACCT# 0712612-1
10/24/2016	799148	NorthWestern Energy	\$ 988.77	8100-31830-403410	SILMD 174 ACCT# 0712613-9
10/24/2016	799148	NorthWestern Energy	\$ 329.58	8100-31830-403410	SILMD 175 ACCT# 0712614-7
10/24/2016	799148	NorthWestern Energy	\$ 44.12	8100-31830-403410	SILMD 176 ACCT# 0712615-4
10/24/2016	799148	NorthWestern Energy	\$ 258.98	8100-31830-403410	SILMD 178 ACCT# 0712616-2
10/24/2016	799148	NorthWestern Energy	\$ 517.93	8100-31830-403410	SILMD 179 ACCT# 0712617-0
10/24/2016	799148	NorthWestern Energy	\$ 353.14	8100-31830-403410	SILMD 180 ACCT# 0712618-8
10/24/2016	799148	NorthWestern Energy	\$ 1,676.41	8100-31830-403410	SILMD 181 ACCT# 0712619-6
10/24/2016	799148	NorthWestern Energy	\$ 588.56	8100-31830-403410	SILMD 182 ACCT# 0712620-4
10/24/2016	799148	NorthWestern Energy	\$ 1,177.12	8100-31830-403410	SILMD 183 ACCT# 0712621-2
10/24/2016	799148	NorthWestern Energy	\$ 376.67	8100-31830-403410	SILMD 184 ACCT# 0712622-0
10/24/2016	799148	NorthWestern Energy	\$ 141.26	8100-31830-403410	SILMD 185 ACCT# 0712623-8
10/24/2016	799148	NorthWestern Energy	\$ 645.03	8100-31830-403410	SILMD 186 ACCT# 0712624-6
10/24/2016	799148	NorthWestern Energy	\$ 235.42	8100-31830-403410	SILMD 187 ACCT# 0712625-3

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10/24/2016	799148	NorthWestern Energy	\$ 282.49	8100-31830-403410	SILMD 188 ACCT# 0712626-1
10/24/2016	799148	NorthWestern Energy	\$ 235.42	8100-31830-403410	SILMD 189 ACCT# 0712627-9
10/24/2016	799148	NorthWestern Energy	\$ 1,224.19	8100-31830-403410	SILMD 190 ACCT# 0712628-7
10/24/2016	799148	NorthWestern Energy	\$ 420.64	8100-31830-403410	SILMD 191 ACCT# 0712629-5
10/24/2016	799148	NorthWestern Energy	\$ 306.05	8100-31830-403410	SILMD 192 ACCT# 0712630-3
10/24/2016	799148	NorthWestern Energy	\$ 753.35	8100-31830-403410	SILMD 193 ACCT# 0712631-1
10/24/2016	799148	NorthWestern Energy	\$ 266.90	8100-31830-403410	SILMD 194 ACCT# 0712632-9
10/24/2016	799148	NorthWestern Energy	\$ 222.43	8100-31830-403410	SILMD 195 ACCT# 0712633-7
10/24/2016	799148	NorthWestern Energy	\$ 71.29	8100-31830-403410	SILMD 196 ACCT# 0712634-5
10/24/2016	799148	NorthWestern Energy	\$ 71.29	8100-31830-403410	SILMD 197 ACCT# 0712635-2
10/24/2016	799148	NorthWestern Energy	\$ 117.72	8100-31830-403410	SILMD 198 ACCT# 0712636-0
10/24/2016	799148	NorthWestern Energy	\$ 88.56	8100-31830-403410	SILMD 200 ACCT# 0712637-8
10/24/2016	799148	NorthWestern Energy	\$ 494.39	8100-31830-403410	SILMD 201 ACCT# 0712638-6
10/24/2016	799148	NorthWestern Energy	\$ 590.13	8100-31830-403410	SILMD 202 INV# 0712639-4
10/24/2016	799148	NorthWestern Energy	\$ 19.01	8100-31830-403410	SILMD 203 ACCT# 0712640-2
10/24/2016	799148	NorthWestern Energy	\$ 395.00	8100-31830-403410	SILMD 204 ACCT# 0712641-0
10/24/2016	799148	NorthWestern Energy	\$ 35.29	8100-31830-403410	SILMD 205 ACCT# 0712642-8
10/24/2016	799148	NorthWestern Energy	\$ 329.58	8100-31830-403410	SILMD 206 ACCT# 0712643-6
10/24/2016	799148	NorthWestern Energy	\$ 376.67	8100-31830-403410	SILMD 207 ACCT# 0712644-4
10/24/2016	799148	NorthWestern Energy	\$ 268.61	8100-31830-403410	SILMD 208 ACCT# 0712645-1
10/24/2016	799148	NorthWestern Energy	\$ 541.47	8100-31830-403410	SILMD 209 ACCT# 0712646-9
10/24/2016	799148	NorthWestern Energy	\$ 85.54	8100-31830-403410	SILMD 210 ACCT# 0712647-7
10/24/2016	799148	NorthWestern Energy	\$ 47.52	8100-31830-403410	SILMD 211 ACCT# 0712648-5
10/24/2016	799148	NorthWestern Energy	\$ 47.52	8100-31830-403410	SILMD 212 ACCT# 0712649-3
10/24/2016	799148	NorthWestern Energy	\$ 28.52	8100-31830-403410	SILMD 213 ACCT# 0712650-1
10/24/2016	799148	NorthWestern Energy	\$ 475.42	8100-31830-403410	SILMD 214 ACCT# 0712651-9
10/24/2016	799148	NorthWestern Energy	\$ 141.26	8100-31830-403410	SILMD 216 ACCT# 0712652-7
10/24/2016	799148	NorthWestern Energy	\$ 360.80	8100-31830-403410	SILMD 217 ACCT# 0712653-5
10/24/2016	799148	NorthWestern Energy	\$ 259.02	8100-31830-403410	SILMD 220 ACCT# 0712654-3
10/24/2016	799148	NorthWestern Energy	\$ 8.82	8100-31830-403410	SILMD 221 ACCT# 0712655-0
10/24/2016	799148	NorthWestern Energy	\$ 75.22	8100-31830-403410	SILMD 222 ACCT# 0712656-8
10/24/2016	799148	NorthWestern Energy	\$ 114.06	8100-31830-403410	SILMD 223 ACCT# 0712657-6
10/24/2016	799148	NorthWestern Energy	\$ 1,854.57	8100-31830-403410	SILMD 224 ACCT# 0712658-4
10/24/2016	799148	NorthWestern Energy	\$ 385.68	8100-31830-403410	SILMD 225 ACCT# 0712659-2
10/24/2016	799148	NorthWestern Energy	\$ 306.65	8100-31830-403410	SILMD 226 ACCT# 0712660-0
10/24/2016	799148	NorthWestern Energy	\$ 620.35	8100-31830-403410	SILMD 227 ACCT# 0712661-8
10/24/2016	799148	NorthWestern Energy	\$ 796.98	8100-31830-403410	SILMD 228 ACCT# 0712662-6
10/24/2016	799148	NorthWestern Energy	\$ 412.24	8100-31830-403410	SILMD 229 ACCT# 0712663-4
10/24/2016	799148	NorthWestern Energy	\$ 961.87	8100-31830-403410	SILMD 230 ACCT# 0712664-2
10/24/2016	799148	NorthWestern Energy	\$ 577.13	8100-31830-403410	SILMD 231 ACCT# 0712665-9

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10/24/2016	799148	NorthWestern Energy	\$ 2,500.88	8100-31830-403410	SILMD 232 ACCT# 0712666-7
10/24/2016	799148	NorthWestern Energy	\$ 831.95	8100-31830-403410	SILMD 233 ACCT# 0712667-5
10/24/2016	799148	NorthWestern Energy	\$ 469.02	8100-31830-403410	SILMD 234 ACCT# 0712668-3
10/24/2016	799148	NorthWestern Energy	\$ 524.65	8100-31830-403410	SILMD 235 ACCT# 0712669-1
10/24/2016	799148	NorthWestern Energy	\$ 166.80	8100-31830-403410	SILMD 236 ACCT# 0712670-9
10/24/2016	799148	NorthWestern Energy	\$ 400.21	8100-31830-403410	SILMD 237 ACCT# 0712671-7
10/24/2016	799148	NorthWestern Energy	\$ 15.02	8100-31830-403410	SILMD 238 ACCT# 0712672-5
10/24/2016	799148	NorthWestern Energy	\$ 94.17	8100-31830-403410	SILMD 239 ACCT# 0712673-3
10/24/2016	799148	NorthWestern Energy	\$ 400.35	8100-31830-403410	SILMD 240 ACCT# 0712674-1
10/24/2016	799148	NorthWestern Energy	\$ 621.73	8100-31830-403410	SILMD 241 ACCT# 0712675-8
10/24/2016	799148	NorthWestern Energy	\$ 82.44	8100-31830-403410	SILMD 242 ACCT# 0712676-6
10/24/2016	799148	NorthWestern Energy	\$ 109.93	8100-31830-403410	SILMD 244 ACCT# 0712677-4
10/24/2016	799148	NorthWestern Energy	\$ 86.98	8100-31830-403410	SILMD 245 ACCT# 0712678-2
10/24/2016	799148	NorthWestern Energy	\$ 329.77	8100-31830-403410	SILMD 246 ACCT# 0712679-0
10/24/2016	799148	NorthWestern Energy	\$ 1,171.00	8100-31830-403410	SILMD 247 ACCT# 0712680-8
10/24/2016	799148	NorthWestern Energy	\$ 2,478.89	8100-31830-403410	SILMD 248 ACCT# 0712681-6
10/24/2016	799148	NorthWestern Energy	\$ 2,720.75	8100-31830-403410	SILMD 249 ACCT# 0718734-7
10/24/2016	799148	NorthWestern Energy	\$ 229.06	8100-31830-403410	SILMD 250 ACCT# 0719001-0
10/24/2016	799148	NorthWestern Energy	\$ 3,912.44	8100-31830-403410	SILMD 251 ACCT# 0718801-4
10/24/2016	799148	NorthWestern Energy	\$ 549.63	8100-31830-403410	SILMD 252 ACCT# 0719162-0
10/24/2016	799148	NorthWestern Energy	\$ 1,937.65	8100-31830-403410	SILMD 253 ACCT# 0719644-7
10/24/2016	799148	NorthWestern Energy	\$ 153.01	8100-31830-403410	SILMD 254 ACCT# 0719763-5
10/24/2016	799148	NorthWestern Energy	\$ 157.82	8100-31830-403410	SILMD 255 ACCT# 0720813-5
10/24/2016	799148	NorthWestern Energy	\$ 892.56	8100-31830-403410	SILMD 257 ACCT# 0720360-7
10/24/2016	799148	NorthWestern Energy	\$ 2,603.30	8100-31830-403410	SILMD 258 ACCT# 0720606-3
10/24/2016	799148	NorthWestern Energy	\$ 1,358.11	8100-31830-403410	SILMD 259 ACCT# 1301786-8
10/24/2016	799148	NorthWestern Energy	\$ 24.46	8100-31830-403410	SILMD 259 ACCT# 0720810-1
10/24/2016	799148	NorthWestern Energy	\$ 494.68	8100-31830-403410	SILMD 261 ACCT# 0720705-3
10/24/2016	799148	NorthWestern Energy	\$ 3,125.84	8100-31830-403410	SILMD 262 ACCT# 0720937-2
10/24/2016	799148	NorthWestern Energy	\$ 967.45	8100-31830-403410	SILMD 263 ACCT# 0720716-0
10/24/2016	799148	NorthWestern Energy	\$ 164.12	8100-31830-403410	SILMD 264 ACCT# 0721427-3
10/24/2016	799148	NorthWestern Energy	\$ 346.61	8100-31830-403410	SILMD 265 ACCT# 0721556-9
10/24/2016	799148	NorthWestern Energy	\$ 42.06	8100-31830-403410	SILMD 266 ACCT# 0721684-9
10/24/2016	799148	NorthWestern Energy	\$ 54.01	8100-31830-403410	SILMD 269 ACCT# 0833098-7
10/24/2016	799148	NorthWestern Energy	\$ 437.75	8100-31830-403410	SILMD 270 ACCT# 0906944-4
10/24/2016	799148	NorthWestern Energy	\$ 998.90	8100-31830-403410	SILMD 271 ACCT# 0995095-7
10/24/2016	799148	NorthWestern Energy	\$ 2,784.93	8100-31830-403410	SILMD 272 ACCT# 0905005-5
10/24/2016	799148	NorthWestern Energy	\$ 200.02	8100-31830-403410	SILMD 273 ACCT# 0926386-4
10/24/2016	799148	NorthWestern Energy	\$ 45.84	8100-31830-403410	SILMD 274 ACCT# 0907926-0
10/24/2016	799148	NorthWestern Energy	\$ 481.47	8100-31830-403410	SILMD 276 ACCT# 0961926-3

Check Date	Check	Name	Amount	Account	Item Desc
10/24/2016	799148	NorthWestern Energy	\$ 817.03	8100-31830-403410	SILMD 277 ACCT# 1058710-3
10/24/2016	799148	NorthWestern Energy	\$ 211.30	8100-31830-403410	SILMD 278 ACCT# 1087619-1
10/24/2016	799148	NorthWestern Energy	\$ 61.29	8100-31830-403410	SILMD 279 ACCT# 1124127-0
10/24/2016	799148	NorthWestern Energy	\$ 714.07	8100-31830-403410	SILMD 280 ACCT# 1045653-1
10/24/2016	799148	NorthWestern Energy	\$ 378.19	8100-31830-403410	SILMD 283 ACCT# 1172743-5
10/24/2016	799148	NorthWestern Energy	\$ 338.07	8100-31830-403410	SILMD 285 ACCT# 1206985-2
10/24/2016	799148	NorthWestern Energy	\$ 235.48	8100-31830-403410	SILMD 286 ACCT# 1296582-8
10/24/2016	799148	NorthWestern Energy	\$ 118.21	8100-31830-403410	SILMD 287 ACCT# 1246537-3
10/24/2016	799148	NorthWestern Energy	\$ 1,767.72	8100-31830-403410	SILMD 288 ACCT# 1303978-9
10/24/2016	799148	NorthWestern Energy	\$ 223.07	8100-31830-403410	SILMD 289 ACCT# 1685375-6
10/24/2016	799148	NorthWestern Energy	\$ 148.58	8100-31830-403410	SILMD 290 ACCT# 1433921-2
10/24/2016	799148	NorthWestern Energy	\$ 604.61	8100-31830-403410	SILMD 292 ACCT# 1481532-8
10/24/2016	799148	NorthWestern Energy	\$ 235.42	8100-31830-403410	SILMD 293 ACCT# 1481534-4
10/24/2016	799148	NorthWestern Energy	\$ 470.83	8100-31830-403410	SILMD 294 ACCT# 1481535-1
10/24/2016	799148	NorthWestern Energy	\$ 109.93	8100-31830-403410	SILMD 295 ACCT# 1481536-9
10/24/2016	799148	NorthWestern Energy	\$ 1,247.75	8100-31830-403410	SILMD 296 ACCT# 1481537-7
10/24/2016	799148	NorthWestern Energy	\$ 211.89	8100-31830-403410	SILMD 297 ACCT# 1481539-3
10/24/2016	799148	NorthWestern Energy	\$ 188.35	8100-31830-403410	SILMD 298 ACCT# 1481540-1
10/24/2016	799148	NorthWestern Energy	\$ 399.37	8100-31830-403410	SILMD 300 ACCT# 1662840-6
10/24/2016	799148	NorthWestern Energy	\$ 4,901.73	8100-31830-403410	SILMD 301 ACCT# 1687005-7
10/24/2016	799148	NorthWestern Energy	\$ 250.92	8100-31830-403410	SILMD 302 ACCT# 1607534-3
10/24/2016	799148	NorthWestern Energy	\$ 832.60	8100-31830-403410	SILMD 305 ACCT# 1695873-8
10/24/2016	799148	NorthWestern Energy	\$ 273.00	8100-31830-403410	SILMD 306 ACCT# 1740353-6
10/24/2016	799148	NorthWestern Energy	\$ 2,863.57	8100-31830-403410	SILMD 307 ACCT# 2049005-8
10/24/2016	799148	NorthWestern Energy	\$ 261.65	8100-31830-403410	SILMD 308 ACCT# 2072459-7
10/24/2016	799148	NorthWestern Energy	\$ 329.49	8100-31830-403410	SILMD 309 ACCT# 2001311-6
10/24/2016	799148	NorthWestern Energy	\$ 350.75	8100-31830-403410	SILMD 310 ACCT# 2060519-2
10/24/2016	799148	NorthWestern Energy	\$ 275.26	8100-31830-403410	SILMD 311 ACCT# 3014475-2
10/24/2016	799148	NorthWestern Energy	\$ 149.86	8100-31830-403410	SILMD 312 ACCT# 3146127-0
10/24/2016	799148	NorthWestern Energy	\$ 129.15	8100-31830-403410	SILMD 315 Acct# 3305804-1
10/24/2016	799148	NorthWestern Energy	\$ 1,084.91	8100-31830-403410	SILMD 316 Acct# 3291842-7
10/24/2016	799148	NorthWestern Energy	\$ 81.32	8100-31830-403410	SILMD 317 Acct# 3253826-6
10/24/2016	799148	NorthWestern Energy	\$ 54.96	8100-31830-403410	SILMD 320 Acct# 0712569-3
10/24/2016	799148	NorthWestern Energy	\$ 11,885.38	2110-31320-403410	Signal Bills
10/24/2016	799149	NorthWestern Energy	\$ 44.44	0100-51270-403410	0712387-0
10/24/2016	799149	NorthWestern Energy	\$ 185.49	0100-51220-403410	0712536-2
10/24/2016	799149	NorthWestern Energy	\$ 20.87	0100-51220-403410	0720818-4
10/24/2016	799149	NorthWestern Energy	\$ 315.99	0100-51260-403410	0720821-8
10/24/2016	799149	NorthWestern Energy	\$ 10,677.07	5020-74000-403410	0722264-9
10/24/2016	799149	NorthWestern Energy	\$ 951.65	0100-51120-403410	0722287-0

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10/24/2016	799149	NorthWestern Energy	\$ 34.91	0100-51120-403410	1836666-6
10/24/2016	799149	NorthWestern Energy	\$ 1,162.00	5410-31230-403410	3252194-0
10/24/2016	799149	NorthWestern Energy	\$ 797.96	5020-74000-403410	1116452-2
10/24/2016	799149	NorthWestern Energy	\$ 1,046.29	6500-15660-403410	1160802-3
10/24/2016	799149	NorthWestern Energy	\$ 2,340.76	6500-15660-403410	1160804-9
10/24/2016	799149	NorthWestern Energy	\$ 2,901.08	6500-15660-403410	1269391-7
10/24/2016	799149	NorthWestern Energy	\$ 0.32	2110-31320-403410	1740357-7
10/24/2016	799149	NorthWestern Energy	\$ 0.63	2110-31320-403410	1748896-6
10/24/2016	799149	NorthWestern Energy	\$ 7,841.40	5020-74000-403410	0723040-2
10/24/2016	799149	NorthWestern Energy	\$ 662.93	0100-51120-403410	0723045-1
10/24/2016	799149	NorthWestern Energy	\$ 7.55	5020-74000-403410	0723059-2
10/24/2016	799149	NorthWestern Energy	\$ 499.12	1500-22210-403410	0871546-8
10/24/2016	799149	NorthWestern Energy	\$ 429.48	0100-51120-403410	0925496-2
10/24/2016	799149	NorthWestern Energy	\$ 640.12	6500-15660-403410	0975808-7
10/24/2016	799149	NorthWestern Energy	\$ 3,084.35	5610-71130-403410	0100483-7. Runway Lights. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 1,351.17	5610-71130-403410	0100484-5. ARFF Facility. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 44.30	5610-71170-403410	1138926-9. Aero Interiors. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 730.27	5610-71170-403410	1669567-8. TSA Building. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 1,815.06	5610-71190-403410	1993430-6. Car Wash. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 464.01	5610-71190-403410	2001846-1. Mud Wash. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 283.17	5610-71190-403410	2001848-7. Detail Bay 1 Hertz. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 304.70	5610-71190-403410	2001855-2. Detail Bay 2 National/Alamo. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 182.76	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 184.44	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 169.33	5610-71190-403410	2001867-7. Detail Bay 5 Thrifty/Dollar. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 67.27	5610-71130-403410	3085107-5. New Employee Parking. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 28.88	5610-71130-403410	1647695-4. De Icer. October 2016
10/24/2016	799149	NorthWestern Energy	\$ 349.24	5120-85000-403410	822 Shiloh Crossing
10/24/2016	799149	NorthWestern Energy	\$ 60,077.56	5120-84000-403410	725 Hwy 87 East
10/24/2016	799149	NorthWestern Energy	\$ 766.73	5020-74000-403410	Airport Rd/17th West/Hwy 3/Waldo
10/24/2016	799149	NorthWestern Energy	\$ 3,888.46	5020-73140-403410	2251 Belknap
10/24/2016	799149	NorthWestern Energy	\$ 77,769.13	5020-74000-403410	2251 Belknap
10/24/2016	799149	NorthWestern Energy	\$ 20,738.43	5020-74000-403410	2251 Belknap
10/24/2016	799149	NorthWestern Energy	\$ 1,296.15	5120-83140-403410	2251 Belknap
10/24/2016	799149	NorthWestern Energy	\$ 443.54	5020-74000-403410	5809 Canyonwoods Dr
10/24/2016	799149	NorthWestern Energy	\$ 100.37	5120-85000-403410	389 62nd St
10/24/2016	799153	Petty Cash CCSIU	\$ 2,739.96	7180-21600-407910	Reimbursement of PE/PI \$. Receipts on file at the BPD.
10/24/2016	799157	Public Utilities	\$ 64.32	5210-15920-403420	102086
10/24/2016	799157	Public Utilities	\$ 277.43	5210-15910-403420	102980
10/24/2016	799157	Public Utilities	\$ 27.26	5210-15910-403420	102981

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10/24/2016	799157	Public Utilities	\$ 440.66	8720-51980-403420	136111
10/24/2016	799157	Public Utilities	\$ 86.79	8720-51980-403420	136112
10/24/2016	799157	Public Utilities	\$ 43.79	8720-51980-403420	136113
10/24/2016	799157	Public Utilities	\$ 371.21	8720-51980-403420	136115
10/24/2016	799157	Public Utilities	\$ 9.67	8720-51980-403420	148702
10/24/2016	799157	Public Utilities	\$ 254.40	8720-51980-403420	158992
10/24/2016	799157	Public Utilities	\$ 9.67	8720-51980-403420	158993
10/24/2016	799157	Public Utilities	\$ 12.98	8720-51980-403420	179987
10/24/2016	799157	Public Utilities	\$ 1,591.56	8720-51980-403420	192352
10/24/2016	799157	Public Utilities	\$ 442.91	8720-51980-403420	201942
10/24/2016	799157	Public Utilities	\$ 264.32	8720-51980-403420	102418
10/24/2016	799157	Public Utilities	\$ 64.32	5210-15920-403420	102086
10/24/2016	799157	Public Utilities	\$ 277.43	5210-15910-403420	102980
10/24/2016	799157	Public Utilities	\$ 27.26	5210-15910-403420	102981
10/24/2016	799157	Public Utilities	\$ 440.66	8720-51980-403420	136111
10/24/2016	799157	Public Utilities	\$ 86.79	8720-51980-403420	136112
10/24/2016	799157	Public Utilities	\$ 43.79	8720-51980-403420	136113
10/24/2016	799157	Public Utilities	\$ 371.21	8720-51980-403420	136115
10/24/2016	799157	Public Utilities	\$ 9.67	8720-51980-403420	148702
10/24/2016	799157	Public Utilities	\$ 1,634.13	8720-51980-403420	164211
10/24/2016	799157	Public Utilities	\$ 2,957.01	8720-51980-403420	164212
10/24/2016	799157	Public Utilities	\$ 1,401.24	8720-51980-403420	166674
10/24/2016	799157	Public Utilities	\$ 1,401.24	8720-51980-403420	175850
10/24/2016	799157	Public Utilities	\$ 139.70	8720-51980-403420	176577
10/24/2016	799157	Public Utilities	\$ 903.66	8720-51980-403420	180090
10/24/2016	799157	Public Utilities	\$ 138.65	8720-51980-403420	180091
10/24/2016	799157	Public Utilities	\$ 12.22	8720-51980-403420	180092
10/24/2016	799158	Qwest	\$ 48.71	2250-22320-403450	Qwest 406-245-2296 911 Qwest
10/24/2016	799158	Qwest	\$ 45.65	2250-22320-403450	Qwest 406-245-3107 911 Qwest
10/24/2016	799158	Qwest	\$ 45.65	2250-22320-403450	Qwest 406-245-3108 911 Qwest
10/24/2016	799158	Qwest	\$ 39.44	5020-74000-403450	Qwest 406-245-3659 PUD Alarm Water Tower
10/24/2016	799158	Qwest	\$ 45.66	5610-71150-403450	Qwest 406-245-5834 Airport Alarm
10/24/2016	799158	Qwest	\$ 119.32	1500-22250-403450	Qwest 406-245-7469 Fire
10/24/2016	799158	Qwest	\$ 45.66	1500-21110-403450	Qwest 406-245-7481 Police
10/24/2016	799158	Qwest	\$ 228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County Tie
10/24/2016	799158	Qwest	\$ 311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower WCK
10/24/2016	799158	Qwest	\$ 311.26	6070-22350-403450	Qwest 406-248-3636 Fire Airport Radio Tower Jellison
10/24/2016	799158	Qwest	\$ 52.73	6010-15500-403450	Qwest 406-256-5047 Motor Pool
10/24/2016	799158	Qwest	\$ 50.57	5610-71140-403450	Qwest 406-256-7070 Airport
10/24/2016	799158	Qwest	\$ 34.54	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift Station

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10/24/2016	799158	Qwest	\$ 50.56	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall
10/24/2016	799158	Qwest	\$ 63.16	6600-31100-403450	Qwest 406-259-7758
10/24/2016	799158	Qwest	\$ 94.73	6700-31410-403450	Qwest 406-259-7758
10/24/2016	799158	Qwest	\$ 118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
10/24/2016	799158	Qwest	\$ 49.10	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
10/24/2016	799158	Qwest	\$ 36.56	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central Broadwater
10/24/2016	799158	Qwest	\$ 36.56	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
10/24/2016	799158	Qwest	\$ 55.83	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
10/24/2016	799158	Qwest	\$ 311.26	2250-22320-403450	Qwest 406-245-7101 9-1-1 Center Landfill #2
10/24/2016	799158	Qwest	\$ 311.26	2250-22320-403450	Qwest 406-245-7102 9-1-1 Center Fox Reservoir #2
10/24/2016	799158	Qwest	\$ 50.49	5410-31230-403450	Qwest 406-256-7001
10/24/2016	799161	Riverstone Health	\$ 11,250.00	0100-14110-403931	Air Pollution Control October - December 2016
10/24/2016	799163	Rocky Mountain Bank	\$ 250,000.00	7230-65950-405930	DRLF disbursement for Petroleum Club
10/24/2016	799167	Sanderson Stewart	\$ 15,246.56	5030-75910-409340	WO 16-07 I-90 Water System Loop
10/24/2016	799173	Skyline Services, Inc	\$ 1,695.00	5610-71120-403660	FY17 Window Washing Services
10/24/2016	799173	Skyline Services, Inc	\$ 1,080.00	2600-55120-403660	Inv 39277
10/24/2016	799174	Solid Waste Systems Inc	\$ 35.70	5410-31220-402320	89604
10/24/2016	799174	Solid Waste Systems Inc	\$ 66.06	5410-31220-402320	89604
10/24/2016	799174	Solid Waste Systems Inc	\$ 883.25	5410-31220-402320	89605
10/24/2016	799174	Solid Waste Systems Inc	\$ 43.80	5410-31220-402320	89605
10/24/2016	799174	Solid Waste Systems Inc	\$ 9,512.66	5410-31220-402320	89727
10/24/2016	799174	Solid Waste Systems Inc	\$ 306.78	5410-31220-402320	89727
10/24/2016	799174	Solid Waste Systems Inc	\$ (528.99)	5410-31220-402320	89825
10/24/2016	799174	Solid Waste Systems Inc	\$ (90.49)	5410-31220-402320	89825
10/24/2016	799180	Stewart Title Company	\$ 10,000.00	2920-66800-407275	FTHB Geneva Singh 2526 Custer Avenue
10/24/2016	799182	Sunset Excavation	\$ 900.00	5050-75150-403671	2225 Monad Rd
10/24/2016	799182	Sunset Excavation	\$ 475.00	5050-75150-403671	1007 Yale
10/24/2016	799182	Sunset Excavation	\$ 1,250.00	5050-75150-403671	2225 Monad Unit 2
10/24/2016	799189	The Appraisal Group Ltd	\$ 2,750.00	8450-31860-409310	WO 16-12 4th Ave N & Division Capacity Modifications -
10/24/2016	799191	Titan Machinery Inc	\$ 209.04	6010-00000-141000	8346861 PO NUM 301741
10/24/2016	799191	Titan Machinery Inc	\$ 2,417.64	2110-31320-402320	8391549
10/24/2016	799191	Titan Machinery Inc	\$ 28.50	2110-31320-402320	8391549
10/24/2016	799191	Titan Machinery Inc	\$ 180.90	2110-31320-402320	8391575
10/24/2016	799191	Titan Machinery Inc	\$ 2,001.00	2110-31320-402320	8429934
10/24/2016	799191	Titan Machinery Inc	\$ 462.37	2110-31320-402320	8456739
10/24/2016	799193	Town & Country Supply Association	\$ 6,345.90	6010-00000-141000	240224 PO NUM 301742
10/24/2016	799193	Town & Country Supply Association	\$ 12,531.00	6010-00000-141000	240254 PO NUM 301742
10/24/2016	799193	Town & Country Supply Association	\$ 10,569.75	5710-00000-141000	BUS MET PO NUM 301736
10/24/2016	799193	Town & Country Supply Association	\$ 16,952.75	5610-71180-402313	Invoice #240248. QTA Car Rental Fuel
10/24/2016	799193	Town & Country Supply Association	\$ 12,366.44	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301620

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10/24/2016	799193	Town & Country Supply Association	\$ 546.73	1500-22260-402310	220485: FIRE 5 - DIESEL FUEL #1 DYED DELIVERED
10/24/2016	799193	Town & Country Supply Association	\$ 477.14	1500-22260-402310	220486: FIRE 3 - DIESEL #1 DYED DELIVERED 10/13/2016
10/24/2016	799193	Town & Country Supply Association	\$ 678.45	1500-22260-402310	220487: FIRE 1 - UNLEADED DELIVERED 10/13/2016
10/24/2016	799193	Town & Country Supply Association	\$ 596.43	1500-22260-402310	220487: FIRE 1 - #1 DYED DIESEL DELIVERED 10/13/2016
10/24/2016	799193	Town & Country Supply Association	\$ 445.33	1500-22260-402310	220488: FIRE 6 - #1 DYED DIESEL DELIVERED 10/13/2016
10/24/2016	799195	Tractor & Equipment Co.	\$ 183.02	0100-51120-402320	BLCS0634033
10/24/2016	799195	Tractor & Equipment Co.	\$ 270.40	5410-31230-402320	BLW00170579
10/24/2016	799195	Tractor & Equipment Co.	\$ 1,855.94	5410-31230-402320	BLW00170652
10/24/2016	799195	Tractor & Equipment Co.	\$ 1,637.15	5410-31230-402320	Parts for landfill equipment
10/24/2016	799197	Tristate Equipment	\$ 152.27	5410-31220-402320	M98304
10/24/2016	799197	Tristate Equipment	\$ 273.93	5410-31220-402320	M98305
10/24/2016	799197	Tristate Equipment	\$ 3.16	5410-31220-402320	M98307
10/24/2016	799197	Tristate Equipment	\$ (54.42)	5410-31220-402320	M98311
10/24/2016	799197	Tristate Equipment	\$ 139.22	5410-31220-402320	M98312
10/24/2016	799197	Tristate Equipment	\$ 2,887.91	5410-31220-402320	M98326
10/24/2016	799197	Tristate Equipment	\$ 94.89	5410-31220-402320	M98602
10/24/2016	799203	Verizon Wireless	\$ 200.11	1500-21700-403450	Animal Shelter MDT
10/24/2016	799203	Verizon Wireless	\$ 690.73	7170-21660-403450	CCSIU Cell/PTT
10/24/2016	799203	Verizon Wireless	\$ 40.01	7170-21660-403450	CCSIU Air Card
10/24/2016	799203	Verizon Wireless	\$ 80.02	7170-21660-403450	CCSIU RAVEN
10/24/2016	799203	Verizon Wireless	\$ 120.74	0100-43210-403450	Code Enforcement Air Cards
10/24/2016	799203	Verizon Wireless	\$ 40.01	6200-19110-403450	ITD
10/24/2016	799203	Verizon Wireless	\$ 80.04	2600-55170-403450	Library Outreach Air Cards
10/24/2016	799203	Verizon Wireless	\$ 3,631.91	1500-21110-403450	MDT Toughbooks Police
10/24/2016	799203	Verizon Wireless	\$ 480.28	5710-71470-403160	MET Transit Tablets
10/24/2016	799203	Verizon Wireless	\$ 40.03	1500-21110-403450	Police ICAC 406-690-7347
10/24/2016	799203	Verizon Wireless	\$ 40.01	1500-21110-403450	Police MiFi 406-633-0820
10/24/2016	799203	Verizon Wireless	\$ 40.01	1500-21110-403450	Police US Marshall Toughbooks
10/24/2016	799203	Verizon Wireless	\$ 40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
10/24/2016	799203	Verizon Wireless	\$ 288.07	5020-75000-403450	PW-Distribution Collection Tablets
10/24/2016	799203	Verizon Wireless	\$ 192.05	5120-85000-403450	PW-Distribution Collection Tablets
10/24/2016	799203	Verizon Wireless	\$ 140.06	6700-31410-403450	PW-Engineering
10/24/2016	799203	Verizon Wireless	\$ 70.03	2110-31320-403450	PW-Streets 406-697-0361 iPad 406-633-1991 iPad
10/24/2016	799203	Verizon Wireless	\$ 18.02	5020-75000-403450	PWBELKNAP-AIR
10/24/2016	799203	Verizon Wireless	\$ 12.00	5120-85000-403450	PWBELKNAP-AIR
10/24/2016	799203	Verizon Wireless	\$ 200.15	7170-21660-403450	CCSIU MDT
10/24/2016	799203	Verizon Wireless	\$ 192.04	5020-75000-403450	PW-DIS-COLL CITYWORKS
10/24/2016	799203	Verizon Wireless	\$ 128.04	5120-85000-403450	PW-DIS-COLL CITYWORKS
10/24/2016	799203	Verizon Wireless	\$ 80.02	1500-21110-403450	POLICE IPAD ST JOHN
10/24/2016	799203	Verizon Wireless	\$ 240.08	2110-31320-403450	PW-STREETS CITY WORKS 2110-31320-403450

Check Date	Check	Name	Amount	Account	Item Desc
10/24/2016	799203	Verizon Wireless	\$ 40.01	5210-15210-403450	PARKING 406-690-5822 5210-15210-403450
10/24/2016	799203	Verizon Wireless	\$ 280.07	5020-73120-403450	PWBLKNP COMM-METER CityWorks/Neptune
10/24/2016	799203	Verizon Wireless	\$ 40.01	2510-21870-403450	POLICE Forensics Tim West
10/24/2016	799203	Verizon Wireless	\$ 497.53	5020-73120-403450	PWBLKNP METER SHOP 5020-73120-403450
10/24/2016	799203	Verizon Wireless	\$ 40.01	0100-15120-403450	Finance 406-698-9127 Pat Weber iPad
10/24/2016	799203	Verizon Wireless	\$ 80.02	0100-51210-403450	PRPL-Recreation
10/24/2016	799204	Verizon Wireless	\$ 702.94	5610-71100-403450	Airport
10/24/2016	799204	Verizon Wireless	\$ 510.49	1500-21700-403450	Animal Shelter
10/24/2016	799204	Verizon Wireless	\$ 198.87	7170-21660-403450	CCSIU
10/24/2016	799204	Verizon Wireless	\$ 56.64	0100-16110-403450	City Attorney
10/24/2016	799204	Verizon Wireless	\$ 102.66	1500-22250-403450	Comm Center 911
10/24/2016	799204	Verizon Wireless	\$ 85.36	6500-15650-403450	Facilites BOC Plus 70% of 406-672-3027
10/24/2016	799204	Verizon Wireless	\$ 91.44	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
10/24/2016	799204	Verizon Wireless	\$ 81.52	0100-15120-403450	Finance Pat Weber
10/24/2016	799204	Verizon Wireless	\$ 1,302.81	1500-22210-403450	Fire Department
10/24/2016	799204	Verizon Wireless	\$ 13.25	6200-19110-403450	ITD
10/24/2016	799204	Verizon Wireless	\$ 13.27	2600-55170-403450	LBRY OTRCH Library Outreach
10/24/2016	799204	Verizon Wireless	\$ 358.20	2600-55120-403450	Library
10/24/2016	799204	Verizon Wireless	\$ 44.19	0100-11000-403450	Mayor
10/24/2016	799204	Verizon Wireless	\$ 51.52	6010-15500-403450	Motor Pool
10/24/2016	799204	Verizon Wireless	\$ 199.86	0100-12200-403450	Muni Court Drug Court
10/24/2016	799204	Verizon Wireless	\$ 90.09	0100-12120-403450	Municipal Court Judge
10/24/2016	799204	Verizon Wireless	\$ 13.21	2400-43010-403450	Planning
10/24/2016	799204	Verizon Wireless	\$ 4,112.22	1500-21110-403450	Police
10/24/2016	799204	Verizon Wireless	\$ 130.60	2510-21870-403450	Police Forensic
10/24/2016	799204	Verizon Wireless	\$ 708.44	1500-21110-403450	Police Resource Officers
10/24/2016	799204	Verizon Wireless	\$ 28.28	2490-21960-403450	Police-DOM VIOL 406-698-1391
10/24/2016	799204	Verizon Wireless	\$ 125.54	5210-15210-403450	PRKING ENFORCEMENT (Parking)
10/24/2016	799204	Verizon Wireless	\$ 233.20	0100-51100-403450	PRPL - Director Admin
10/24/2016	799204	Verizon Wireless	\$ 413.26	0100-51210-403450	PRPL - Recreation Division
10/24/2016	799204	Verizon Wireless	\$ 83.36	0100-51400-403450	PRPL-Cemetery
10/24/2016	799204	Verizon Wireless	\$ 44.06	0100-51120-403450	PRPL-PARK SHOPS
10/24/2016	799204	Verizon Wireless	\$ 986.50	0100-51120-403450	PRPL-PARKS
10/24/2016	799204	Verizon Wireless	\$ 62.14	6600-31100-403450	Public Works Admin
10/24/2016	799204	Verizon Wireless	\$ 238.97	2090-44510-403450	PW-Building (PLANNING)
10/24/2016	799204	Verizon Wireless	\$ 226.45	6700-31410-403450	PW-Engineering
10/24/2016	799204	Verizon Wireless	\$ 114.85	5410-31210-403450	PW-Solid Waste
10/24/2016	799204	Verizon Wireless	\$ 341.47	2110-31320-403450	PW-STRT TRFC Streets
10/24/2016	799204	Verizon Wireless	\$ 281.17	5410-31230-403450	PW-SW-ON CALL Solid Waste On Call
10/24/2016	799204	Verizon Wireless	\$ 447.22	5020-75000-403450	PWBELKNAP-DIST COLL Distribution & Collection

Check Date	Check	Name	Amount	Account	Item Desc
10/24/2016	799204	Verizon Wireless	\$ 298.15	5120-85000-403450	PWBELKNAP-DIST COLL Distribution & Collection
10/24/2016	799204	Verizon Wireless	\$ 905.07	5020-74000-403450	PWBELKNAP-WT Water Treatment PWBelknap-WT
10/24/2016	799204	Verizon Wireless	\$ 443.34	5020-73120-403450	PWBLKNP MTRSHOP
10/24/2016	799204	Verizon Wireless	\$ 69.97	5020-73110-403450	PWBLKNP OFFICE Belknap Office
10/24/2016	799204	Verizon Wireless	\$ 46.66	5120-83110-403450	PWBLKNP OFFICE Belknap Office
10/24/2016	799204	Verizon Wireless	\$ 58.33	5020-73140-403450	PWBLKNP STORES
10/24/2016	799204	Verizon Wireless	\$ 19.45	5120-83140-403450	PWBLKNP STORES
10/24/2016	799204	Verizon Wireless	\$ 939.75	5120-84000-403450	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
10/24/2016	799204	Verizon Wireless	\$ 23.14	6060-19310-403450	TeleComm Manager
10/24/2016	799204	Verizon Wireless	\$ 93.02	5710-71420-403160	Trans-On Call MET
10/24/2016	799204	Verizon Wireless	\$ 94.75	5710-71410-403450	Transit MET
10/24/2016	799204	Verizon Wireless	\$ 96.99	0100-43210-403450	Code Enforcement
10/24/2016	799204	Verizon Wireless	\$ 108.04	5120-87000-403450	PWBLNP-ENVIRONMENTAL
10/24/2016	799204	Verizon Wireless	\$ 1,188.65	0100-51120-403450	PRPL-PARKS-SEASONAL
10/24/2016	799204	Verizon Wireless	\$ 466.60	5120-84300-403450	PWBLKNP ELECTRICIANS 5120-84000-403450
10/24/2016	799207	WatchGuard Video	\$ 1,790.00	1500-21120-402442	VISTA HD Extended Capacity Wearable Camera with 9 hours
10/24/2016	799207	WatchGuard Video	\$ 1,495.00	1500-21120-402442	VISTA Transfer Station Assy, for 8 Cameras, Ethernet
10/24/2016	799207	WatchGuard Video	\$ 300.00	1500-21120-402442	Evidence Library 4 Web VISTA Device License Key
10/24/2016	799207	WatchGuard Video	\$ 50.00	1500-21120-402442	Shipping and Handling
10/24/2016	799212	Western Municipal Construction Inc	\$ 349,118.75	5130-85910-409340	WO 16-01 Schedule 2B - Sanitary Sewer Main Replacement
10/24/2016	799219	Yellowstone County Finance Dpt	\$ 17.55	1500-21110-403590	4th Quarter (April-June 2016) Inmate Medical
10/24/2016	799219	Yellowstone County Finance Dpt	\$ 49.39	1500-21110-403590	July - September 2016 Inmate Medical
10/24/2016	799219	Yellowstone County Finance Dpt	\$ 13,200.00	1500-21110-403590	September 2016 Jail Boarders
10/24/2016	799220	Yellowstone County Sheriffs Office	\$ 7,927.50	2550-21440-407910	PE/PI. Receipts on file at the BPD.
10/24/2016	799220	Yellowstone County Sheriffs Office	\$ 6,428.06	2550-21440-401220	Korb OT.
10/24/2016	799220	Yellowstone County Sheriffs Office	\$ 5,793.70	2550-21440-401220	Benjamin OT.

Regular City Council Meeting

Meeting Date: 11/14/2016

TITLE: Public Hearing and Resolution Approving a Tax Abatement for Linde Properties, LLC, 430 Lake Elmo Road

PRESENTED BY: Bruce McCandless, Assistant City Administrator

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

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

ALTERNATIVES ANALYZED

City Council may:

- Approve the tax incentive; or,
- Not Approve the incentive. The Council should identify the incentive criteria that the applicant does not meet.

FINANCIAL IMPACT

Linde Properties LC owns the property at 430 Lake Elmo Road and leases it to Heights Eyecare, Inc. Linde submitted an application to abate taxes on a \$1,050,788 investment to remodel and expand the optometry clinic. The construction work concluded late last year. The project allows the clinic to hire 9-12 full time employees over two years following the expansion. Zoning is appropriate and taxes are current. The property had a 2015 market value of \$1,098,759 (before expansion) and a current value of \$1,856,000. The 2015 property tax was \$16,312 . If the City Council approves the abatement, the owner may save up to \$6,500 per year in City and local school taxes until the improvements are fully taxable in the 5th and subsequent years. Property assessments, such as Street Maintenance, Arterial Construction, and Storm Water Management are not affected by these tax abatements.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve the resolution granting a 5 year tax abatement for Linde Properties, LC.

APPROVED BY CITY ADMINISTRATOR

Attachments

Application
Resolution

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

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

1. Name of business: Linde Properties LC and Heights Eyecare, Inc.

2. Building Remodel or Reconstruction: Start of construction (date) 10/8/2015
End of construction (date) 11/27/2015

3. Building Expansion: Start of construction (date) 06/03/2015
End of construction (date) 10/08/2015

4. Address of business: 430 Lake Elmo Drive Billings, MT 59105
Actual location of business: 430 Lake Elmo Drive Billings, MT 59105
Tax Code: D05587
Within city limits of Billings YES NO

5. Person representing business and responsible for application:
Name: Brian Linde Title: Owner (one of three)
Address: 430 Lake Elmo Dr Billings, MT 59105 Telephone: 406-252-9927

6. Amount of capital investment for Expansion, Remodel or Reconstruction in Billings / Yellowstone County: \$ 1,050,788.12 (attach detailed costs of materials and labor and dates of construction. County Commissioners and/or City Council may request further information, such as financial statements, business references, or other documents prior to acting on this request).

7. Approximate market value of building prior to remodel, reconstruction, or expansion:
\$ 1,098,759.00

8. Explain business activity – what business does: Heights Eyecare, Inc. is an optometry practice that provides eye health exams, vision care and vision improvement therapy. Heights Eyecare, Inc. also has a full optical department to sell eyeglasses and contact lenses. Heights Eyecare, Inc. is a multiple network health care provider and accepts medicare/medicaid patients. Linde Properties LC owns the real estate at 430 Lake Elmo Drive and leases it to Heights Eyecare, Inc.

9. How long has this business been located in Billings and/or Yellowstone County?
Since March 21, 1991 - 24 Years and 11 Months

10. As of the date of this application, how many employees does the business have:
32 Full-time 1 Part-time

11. How many employees will the applicant have within 2 years after completion of construction:
44 Full-time 1 Part-time

12. Describe job skills required for all new employees both full and part-time: See attached job description
for Optician and Front Office Job.
-
13. What is the hourly pay scale of both full and part-time employees to include benefits (new employees only): \$14-\$20/hour
-
14. Other Economic impacts of capital investment: Job Creation and anchor member of neighborhood commercial district.
-
15. Planned hiring schedule: First quarter of 2016 - 2 employees, Third quarter of 2016 - 2 employees, First quarter of 2017 - 2 employees, Third quarter of 2017 - 3 employees. With an added Doctor it could potentially increase the staff by an additional 3 at the rate that was submitted. The new expansion also allows for our part time doctor to pick up more patients and time in the office which could impact staffing by a minimum of one.
-
16. List other property tax benefits business currently receives or has applied for: None
-
17. Building permit (attach copy or explain absence): Copy Attached
-
18. A non-refundable fee of \$500 must accompany this application to cover the cost of application administration. Make checks payable to the Big Sky Economic Development Authority.
19. All items on this application must be addressed. Upon completion and accompanied by the application fee, the original can be submitted to the Big Sky Economic Development Authority, 222 N. 32nd Street, Suite 200, Billings, Montana 59101 (telephone 256-6871). If the application is complete, a duly advertised public hearing will be scheduled, after which the Commissioners and/or City Council, in their discretion, will decide whether to approve or deny the application. The applicant, or a representative of the applicant, must appear in person at the public hearings.
20. The application to the Department of Revenue, which is part of this application, must also be completed and signed by the applicant.
21. The Board of County Commissioners and/or City Council may review this applicant's tax incentive program at any time and terminate further reductions at their discretion if they find the provisions of Resolution are not being met.
22. If application is approved, applicant will comply with the following provisions. Failure to comply may lead to the previously approved tax abatement being rescinded:
- i. Provide copy of Occupancy Certificate and/or Certificate of Substantial Completion
 - ii. Annual Survey to be completed and returned to Big Sky EDA by June 30 of each year
 - iii. Remain current on all property taxes on the subject property
 - iv. Notify Big Sky EDA of any ownership changes or change of use of the facility
 - v. Comply with any other provisions set by the Board of County Commissioners and/or City Council
23. In order for this incentive program to apply to the applicant's current year taxes, Yellowstone County must receive the properly completed application by March of the year in which the reduction is desired. If within the city of Billings, City Council must approve the application by March of the year in which the reduction is desired.

- 24. Signature of applicant/representative: x *Joy & Culver CPA, preparer*
- 25. Date of application: 2-29-2016
- 26. County Commissioner's Public hearing held (date): _____
- 27. City Council's Public hearing held (date): _____

Application Complete

Name: *Chad Moore* Date: *5/5/2016*

Signature: _____

Recommendation by the Big Sky Economic Development Authority:

Approve _____ Deny

Signature: *[Signature]*

Date: *5/5/2016*

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

Signature: _____ Date: _____

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

Signature: _____ Date: _____

County Treasurer's Office certifies that City and County taxes have been paid in full or otherwise satisfied: *- Please see attached tax documentation*

Signature: _____ Date: _____

City Finance office certifies that the business has applied for the appropriate City business license: *- Please see attached Business License documentation*

Signature: _____ Date: _____

Action by Board of County Commissioners:

Date: _____

_____ Approve _____ Deny

Chair: _____ Date: _____

Member: _____ Date: _____

Member: _____ Date: _____

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

_____ Approve _____ Deny

Date: _____

CITY OF BILLINGS

By: _____

ATTEST:

By: _____

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

To: Assessor
Yellowstone County

Name of Applicant: Linde Properties LC and Heights Eyecare, Inc.

Mailing Address: 430 Lake Elmo Drive Billings, MT 59105

Legal description of affected property: OLEARY SUBD, S27, T01 N, R26 E, BLOCK 5, Lot 10A, 25644 SQUARE FEET, (08)

Date construction permit issued: 06/01/2015

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

This application covers the (expansion/new) construction of the Heights Eyecare plant.

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

The statutory \$500,000 investment requirement for expansion or modernization has been met.

Yes _____ No

The statutory 2.5% increase in value requirement for new improvements has been met.

Yes _____ No

The statutory 5% increase in value requirement for new improvements has been met.

Yes _____ No

The qualifying property consists of the following: Remodel/Expansion to Heights Eyecare building

(Attach site plats, construction prints, and detailed equipment list identifying the qualifying property.)

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

x Gay L Culver CPA, preparer
(Owner/Agent) 2-29-2016

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

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

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Summary    Attributes    Attachments

**Details**

|                 |                      |
|-----------------|----------------------|
| Business:       | HEIGHTS EYE CARE INC |
| DBA:            |                      |
| Address:        | 430 LAKE ELMO DR     |
| Classification: | SERVICE              |
| Application #:  | OL-17-10316          |
| Status:         | OPEN                 |

**Dates**

|                  |            |
|------------------|------------|
| Submit Date:     | 01/29/2016 |
| Issue Date:      | 01/29/2016 |
| Expiration Date: | 02/28/2017 |



# Yellowstone County, Montana

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**Disclaimer:** Not all fields are currently maintained. The [accuracy of the data is not guaranteed](#). Please notify the Appraisal/Assessment Office of any inaccuracies.

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[Full Orion Detail](#)

## Owner Information

**\*Please Note:** Owner information is supplied by the **Montana Department of Revenue**. To request updates to addresses or other ownership information, please **contact the DOR office at 896-4000**.

Records for the current year will **not** be updated after tax bills have been sent out, so changes requested after you receive your bill will appear only on next year's records.

Tax ID: D05587

### Primary Party

Primary Owner Name: LINDE PROPERTIES LC

2016 Mailing Address: LINDE PROPERTIES LC  
430 LAKE ELMO DR  
BILLINGS, MT 59105-3066

Property Address: 430 LAKE ELMO DR

Township: 01 N Range: 26 E Section: 27

Subdivision: OLEARY SUBD Block: 5 Lot: 10A

Full Legal: OLEARY SUBD, S27, T01 N, R26 E, BLOCK 5, Lot 10A, 25644  
SQUARE FEET, (08)

GeoCode: 03-1033-27-2-05-12-0000

[Show on Map](#) (May not work for some newer properties.)

### Property Assessment Information

Levy District: BILLINGS

#### Assessed Value Summary

Assessed Land Value = \$ 189,341.00

Assessed Building(s) Value = \$ 1,098,759.00

Total Assessed Value = \$ 1,288,100.00

#### Assessed Value Detail Tax Year: 2015

| Class Code                                               | Amount       |
|----------------------------------------------------------|--------------|
| 2207 - Commercial City or Town Lots = \$                 | 189,341.00   |
| 3507 - Improvements on Commercial City or Town Lots = \$ | 1,098,759.00 |
| Total = \$                                               | 1,288,100.00 |

The values shown for the given tax year are for taxation purposes only. They are supplied by the Department of Revenue. For questions about these values, please contact the Montana Department of Revenue, Appraisal/Assessment Office at [406-896-4000](#).

### City of Billings SID Payoff Information

Contact the City of Billings for SID pay off information

### Rural SID Payoff Information

**NONE**  
**Property Tax Billing History**

| <b>Year</b>          | <b>1st Half</b> | <b>2nd Half</b> | <b>Total</b> |
|----------------------|-----------------|-----------------|--------------|
| <a href="#">2000</a> | 4,800.60 P      | 4,800.58 P      | 9,601.18     |
| <a href="#">2001</a> | 5,501.55 P      | 5,501.54 P      | 11,003.09    |
| <a href="#">2002</a> | 6,026.86 P      | 6,026.86 P      | 12,053.72    |
| <a href="#">2003</a> | 6,060.69 P      | 6,060.67 P      | 12,121.36    |
| <a href="#">2004</a> | 6,209.86 P      | 6,209.85 P      | 12,419.71    |
| <a href="#">2005</a> | 6,381.58 P      | 6,381.57 P      | 12,763.15    |
| <a href="#">2006</a> | 6,311.08 P      | 6,311.07 P      | 12,622.15    |
| <a href="#">2007</a> | 6,670.24 P      | 6,670.23 P      | 13,340.47    |
| <a href="#">2008</a> | 6,663.28 P      | 6,663.28 P      | 13,326.56    |
| <a href="#">2009</a> | 0.00            | 6,939.20 P      | 6,939.20     |
| <a href="#">2009</a> | 7,117.57 P      | 0.00 P          | 7,117.57     |
| <a href="#">2010</a> | 7,625.81 P      | 7,625.81 P      | 15,251.62    |
| <a href="#">2011</a> | 7,543.40 P      | 7,543.38 P      | 15,086.78    |
| <a href="#">2012</a> | 7,333.03 P      | 7,333.03 P      | 14,666.06    |
| <a href="#">2013</a> | 7,472.95 P      | 7,472.94 P      | 14,945.89    |
| <a href="#">2014</a> | 7,706.85 P      | 7,706.83 P      | 15,413.68    |
| <a href="#">2015</a> | 9,035.38 P      | 9,035.37        | 18,070.75    |

(P) indicates paid taxes.

Click on year for detail. [Pay Taxes Online](#)

**Jurisdictional Information**

**Commissioner Dist:** 2 - [James Reno \(R\)](#)      **School Attendance Areas**

**Senate:** 22 - [Douglas "Doug" Kary \(R\)](#)      **High:** SKYVIEW

**House:** 44 - [Dale Mortensen \(R\)](#)      **Middle:** CASTLE ROCK

**Ward:** 1 (BILLINGS)      **Elem:** ALKALI CREEK

[Brent Cromley](#)

[Mike Yakawich](#)

**Precinct:** 44.3

**Zoning:** Highway Commercial

[Click Here to view Billings](#)

[Regulations](#)

[Click Here to view Laurel](#)

**SD 2 Trustee District #3** [List of Trustees](#)

[Regulations](#)

[Click Here to view](#)

[Broadview Regulations](#)

Any comments or questions regarding the web site may be directed to the [webmistress](#).

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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, APPROVING TAX BENEFITS FOR LINDE PROPERTIES, LC

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

WHEREAS, Linde Properties, LC has applied for said tax incentives for the property described herein; and

WHEREAS, The City Council of the City of Billings, Montana held a public hearing and duly considered the application of Linde Properties, LC, and has determined that said application meets all qualifications for the tax incentive and should be approved

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

That the application for tax benefits made by Linde Properties, LC is APPROVED. The tax benefits approved are those provided in 15-24-1501 MCA and City of Billings Resolution 05-18377. The property receiving the tax benefits is described as follows:

Lot 10A, Block 5, O'Leary Subdivision and Tract A2 of Amended Certificate of Survey 606, located in the City of Billings, Yellowstone County Montana.

PASSED AND APPROVED by the Billings Montana City Council this 14th day of November, 2016.

CITY OF BILLINGS

By:

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

ATTEST:

By: \_\_\_\_\_  
Denise R. Bohlman, City Clerk

**Regular City Council Meeting**

**Meeting Date:** 11/14/2016

**TITLE:** Approval of 2016 - 2018 Contract with IAFF - Local 521

**PRESENTED BY:** Tina Volek, City Administrator

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

The City Council is being asked to approve a tentative agreement for the renewal of a labor contract between the City and the International Association of Fire Fighters (IAFF) Local 521. The contract was voted on and approved by Local 521 on October 4 and 5. If approved, the contract will apply retroactively from July 1, 2016 through June 30, 2018.

Changes to the contract include:

- A 3.2% cost of living adjustment (COLA) for the first year of the contract, retroactive to July 1, 2016;
- A 3% cost of living adjustment (COLA) for the second year of the contract, effective July 1, 2017;
- Ability to hire Deputy Fire Marshals from outside the Fire Department, if there are no interested internal applicants;
- Requirement for Assistant Fire Marshal to obtain ICC Fire Plans Examiner certification within one (1) year from the date of promotion. If certification is not achieved, the employee's salary will be frozen at current grade and step until certification is achieved;
- Requirement for Fire Marshal to obtain ICC Certified Fire Marshal certification within one (1) year from the date of promotion. If certification is not achieved, the employee's salary will be frozen at current grade and step until certification is achieved;
- Deleted Boiler License Certification pay;
- Increased clothing allowance for new firefighters to \$575 during their first year of employment only;
- Clarified paramedic language to state that if the Department functions as a licensed paramedic level service some time in the future, the Fire Chief and Fire Department Medical Control Physician must both approve of the paramedic in order for that individual to provide Paramedic level care;
- Moved the Memorandum of Understanding (MOU) regarding the Assistant Training Officer/EMS Coordinator (new position Spring 2016) into the body of the contract. Clarified how promotions to this position are handled regarding pay, and also agreed that if no internal applicants apply, the City may hire from outside of the Fire Department;
- Clarified existing contract language that reduces the backfilling requirement for training;
- Increased the pay grade for Training Officer from Grade 218 to 221;
- Increased the Step for the Assistant Training Officer/EMS Coordinator being promoted from Captain to Step D in Grade 213;
- Memorialized the Fire Prevention bureau employees' schedules to four (4) ten-hour days from 0700 to 1730 hours, with a 30-minute lunch break;
- Limited the amount paid through salary to retirement to the actual increase in the City's portion of the premium or 15%, whichever is less;
- Agreed to provide shift coverage for the three (3) Fire members of the Health Insurance

Committee to attend the meetings;

- Moved the Voluntary Physical Fitness Program Memorandum of Understanding (MOU) into the body of the contract.

A copy of the contract is available for review in the City Clerk's office.

## **ALTERNATIVES ANALYZED**

City Council may:

- Approve the contract as presented, with pay retroactive to July 1, 2016;
- Postpone action on the contract to obtain additional information; or
- Deny approval of the contract, forcing negotiations to resume.

## **FINANCIAL IMPACT**

The COLA in the contract will cost \$336,000 for FY 17 and \$315,000 for FY 18. There is adequate funding in General Fund reserves to cover the increases, although a budget amendment and transfer to the Public Safety Fund will be required for FY 17.

The increase in the cost of the health insurance to retirement benefit will depend on the increase in the cost of health insurance, which will not be known until January of each year.

The cost to move the Training Officer to Grade 221 is \$2,350, and the cost to move the Assistant Training Officer/EMS Coordinator to Step D is \$3,160.

## **RECOMMENDATION**

Staff recommends that the City Council approve the City - Local 521 IAFF collective bargaining agreement as presented, with pay retroactive to July 1, 2016.

## **APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 11/14/2016

**TITLE:** Pre-development Memorandum of Understanding with Montdevco II for the One Big Sky Development project

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

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

The Downtown Billings Partnership (DBP) has worked for nearly two years with developers of a proposed One Big Sky Center (OBSC) project. The redevelopment site is located north of 1st Avenue North and on both sides of N. 29th Street. The developers have requested that the City of Billings approve a predevelopment Memorandum of Understanding (MOU) that designates them as the exclusive developers of the site. This allows the developers to market the project and obtain financing for it. It is the Council's first official opportunity to endorse the project. It contains no concrete commitments or responsibilities, but it authorizes staff to work with the developers to produce an acceptable development agreement by June 30, 2017. The MOU does not prevent the City or DBP from working with and assisting owners of property not located within the proposed project boundaries. Springsted Inc., the City's financial advisor, performed a due diligence review of the developers and the proposed project. The firm's Chairman, David McGillivray, attended the October 24 Council meeting and reported the results of that analysis. Council also received written copies of the report. At the meeting, the City Council tabled the item and will re-consider it at the November 14, 2016 Council meeting.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the Memorandum of Understanding (MOU), or;
- Amend and approve the MOU, or;
- Disapprove the MOU.

Approving the MOU will allow City staff, the developers and the City's legal and financial consultants to work on a development agreement that should be completed by June 30, 2017. Unilaterally amending or disapproving the MOU will delay a development agreement and potentially terminate the proposed project.

**FINANCIAL IMPACT**

The Memorandum of Understanding (MOU) has no immediate financial impact. It authorizes the City staff and City consultants to work on a development agreement for the proposed OBSC redevelopment project. There are no out-of-pocket expenses for City or DBP staff, but the legal and financial consultants will charge the City for their time spent on the project, whether it proceeds or is terminated.

**RECOMMENDATION**

Staff recommends that the City Council approve the Memorandum of Understanding with Montdevco II for the proposed One Big Sky Center downtown redevelopment project.

# APPROVED BY CITY ADMINISTRATOR

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## Attachments

Memorandum of Understanding  
MontDevCo Development

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**MEMORANDUM OF UNDERSTANDING  
(ONE BIG SKY CENTER DEVELOPMENT PROJECT)**

THIS MEMORANDUM OF UNDERSTANDING (this “**Memorandum**”) is entered into as of the [ ] day of [ ], 2016, among the CITY OF BILLINGS, a municipality of the State of Montana (the “**City**”) and MONTDEVCO II, LLC, a Montana limited liability company and MONTDEVCO, LLC, a Montana limited liability company (together, the “**Developer**”). The City and the Developer are each herein referred to as a “**Party**” and collectively as the “**Parties**”.

**RECITALS**

WHEREAS, the City has established the Expanded North 27th Street Urban Renewal Area (the “**District**”); and

WHEREAS, the Developer owns or holds options or purchase rights for the property within the District reflected on Exhibit A attached hereto (the “**Development Site**”), which Development Site is located in the District; and

WHEREAS, the Developer has proposed to undertake the development and construction of a mixed use development project at the Development Site, including multi-family housing, retail, restaurant and entertainment space, commercial office space, a hotel, conference center and a parking structure (the “**Project**”); and

WHEREAS, the Developer has requested that the City use tax increment revenues of the District to help to defray the costs of the construction of public improvements associated with the Project (the “**Public Improvements**”); and

WHEREAS, the City and the Developer agree that this Memorandum represents each Party’s commitment to work cooperatively to evaluate the Project, identify and assess the Public Improvements and the City’s potential roles with respect thereto, and determine the ability of the City to participate in the financing of appropriate Public Improvements using tax increment of the District;

NOW THEREFORE, the City and the Developer agree as follows:

1. Evaluation and Negotiation. The City and the Developer shall undertake the process of evaluating the Project, identifying and assessing the Public Improvements and the City’s potential roles with respect thereto, and determining the ability of the City to participate in the financing of appropriate Public Improvements using tax increment revenues of the District. In that regard, if the City and the Developer are able to reach a preliminary agreement as to the scope of the City’s participation in the Project and with respect to the Public Improvements (including any financing thereof), City staff and consultants shall work to negotiate a definitive development agreement (the “**Development Agreement**”) and any other necessary agreements which would define the obligations of the City and the Developer with respect thereto.

2. Basic Terms of Development Agreement. The City and the Developer agree that the Development Agreement, satisfactory to each Party in its sole and absolute discretion, shall be required in order to proceed with development of the Project and the undertaking of appropriate Public Improvements. It is presently believed that such terms must necessarily address, at a minimum, the following matters, to-wit:

- (i) Define scope and costs of the Project and Public Improvements, including the Parties respective obligations and responsibilities with respect thereto.
- (ii) Define ownership and operational roles and responsibilities with respect to the Project and Public Improvements.
- (iii) Agreement with respect to plans and specifications of the design and materials for the Project and the Public Improvements.
- (iv) Proof of financing commitments with respect the Project.
- (v) Progress schedule by which the Project will be undertaken and evaluated.

3. Exclusivity. During the term of this Agreement, the City designates Developer as the exclusive developer of record with respect to the Project for so long as the Developer and/or its affiliates own, or maintain enforceable options or purchase rights with respect to, the Development Site (or portion thereof) necessary for the construction and operation of the Project.

4. Obligation of Parties to Proceed. The obligation of the Parties to proceed beyond this Memorandum is dependent upon the Parties entering into a Development Agreement prior to the termination of this Agreement. Nothing contained herein shall (i) obligate the City to create or approve the Project as an urban renewal project or undertake or finance any Public Improvements, (ii) obligate the City to create or approve a site-specific development plan for the Project, or (iii) obligate either Party to enter into a Development Agreement. The Developer further acknowledges and agrees that in entering into this Memorandum, the City in no way assumes any liability or responsibility for the Project or the Public Improvements.

5. Term of Memorandum and Termination. This Memorandum shall remain in effect until June 30, 2017 unless earlier terminated or extended by mutual agreement of the Parties.

6. Miscellaneous.

(a) Financial Liability. The City shall not be liable for any costs, expenses or debts associated with or incurred by the Developer or its affiliates in connection with this Memorandum or any development, marketing or other activities with respect to the Project and the Public Improvements.

(b) Costs. Each Party shall be solely responsible for all costs and expenses incurred by such Party in connection with this Memorandum.

(c) Assignability. Neither Party shall assign this Memorandum without the written consent of the other Party.

(d) Amendments. This Agreement may be supplemented or amended only by written instrument executed by the Parties.

(e) Applicable Law. This agreement and the legal relations between the Parties hereto will be governed by and construed in accordance with the laws of the State of Montana, without giving effect to any choice of law statutes, rules, or principles. The Parties hereby submit to the exclusive jurisdiction and venue of the Montana state and federal courts in Billings, Montana with respect to any action between the Parties relating to this Memorandum.

(f) Liability. The City and the Developer hereby acknowledge that the obligations of the Parties described herein are merely a present statement of intent. Neither Party shall be held liable should it determine to not proceed with the negotiation or execution of the Development Agreement or the undertaking of the Project or the Public Improvements. Partial performance by any Party of the terms of this Memorandum shall not be deemed evidence of intent by any party to be bound by the terms of any contract or agreement. The Developer further acknowledges that the City Council must exercise its discretion in the completion of the statutory processes required for the approval of the Project and any participation of the City with respect thereto, including with respect to any Public Improvements. The City will not be held liable in the event that the City Council, through the exercise of its discretion, determines to not approve any of the actions outlined herein.

(g) City Representatives Not Personally Liable. No member of the governing body, official, employee or agent of the City shall be personally liable to Developer, or any successor in the interest to Developer, pursuant to the provisions of this Memorandum, for any default or breach of the Memorandum by the City, or for any amount that may become due to Developer for any obligation issued under or arising from the terms of this Agreement.

(h) Not A Partnership; Developer Not an Agent of City. The provisions of this Memorandum are not intended to create, nor shall they in any way be interpreted or construed to create, a joint venture, partnership or any other similar relationship between the Parties. The Developer has no authority, express or implied, to act on behalf of City as an agent, or to bind City to any obligation whatsoever. The Developer shall be solely responsible for the performance of any of its employees, agents or sub-contractors under this Agreement. No agency or employment relationship is created between the Developer and the City by the execution of this Agreement.

**IN WITNESS WHEREOF**, the Parties have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

**CITY OF BILLINGS, MONTANA**

By: \_\_\_\_\_  
Mayor

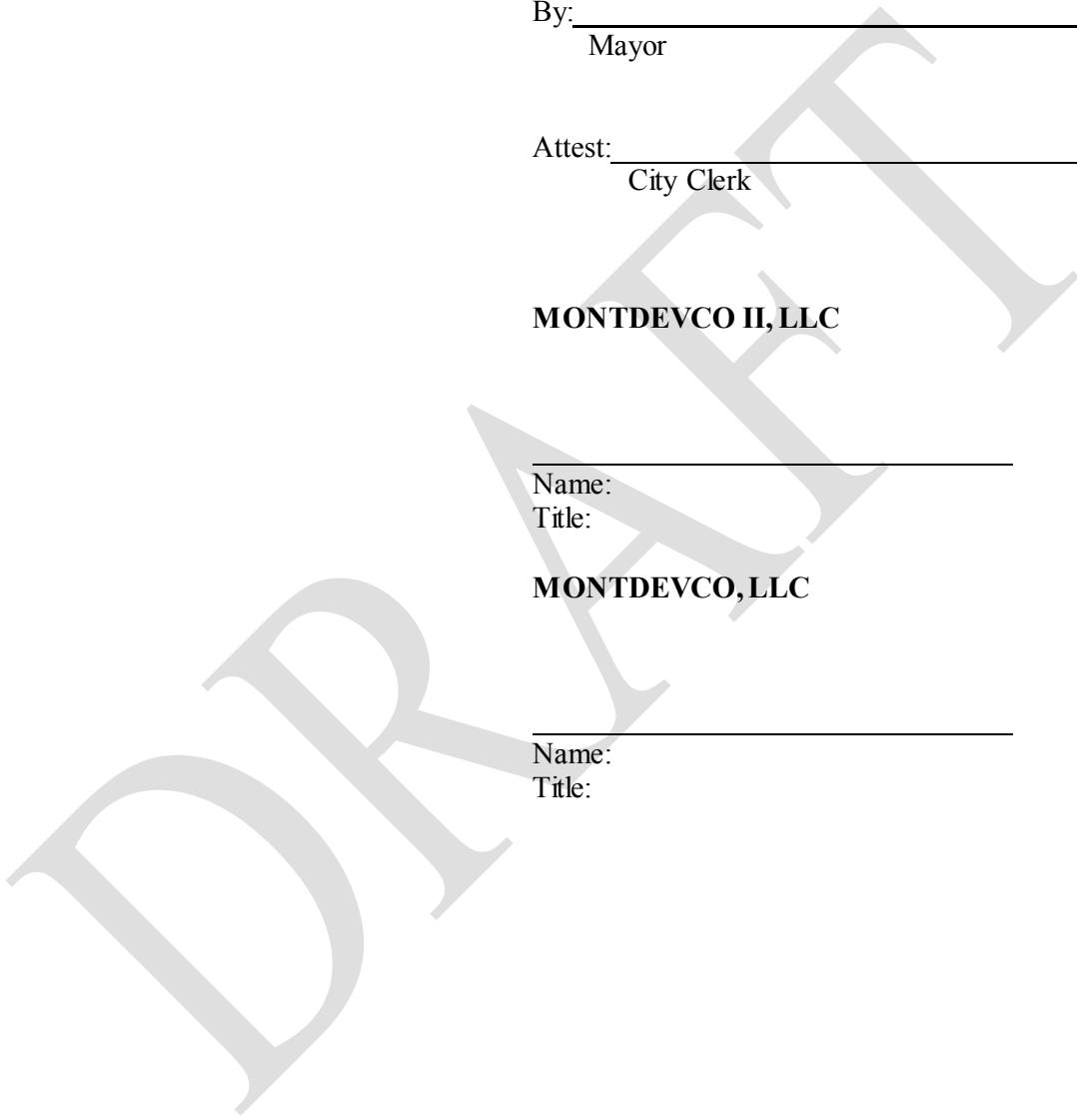
Attest: \_\_\_\_\_  
City Clerk

**MONTDEVCO II, LLC**

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

**MONTDEVCO, LLC**

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



# EXHIBIT A





Springsted Incorporated  
380 Jackson Street, Suite 300  
Saint Paul, MN 55101-2887

Tel: 651-223-3000  
Fax: 651-223-3002  
www.springsted.com

October 24, 2016

Ms. Christina Volek, City Administrator  
City of Billings  
210 North 27th Street, PO Box 1178  
Billings, Montana 59101

Re: **MontDevCo Development Review**

Dear Ms. Volek:

#### **Introduction**

The City of Billings is being asked to enter into a Memorandum of Understanding with MontDevCo, LLC (the "Developer") for it to be named as the developer of a major Downtown redevelopment project through June 30, 2017. If so named, the City and MontDevCo, LLC will continue to investigate the feasibility of the Project, and if appropriate, take preliminary steps for it to move forward. One would assume that at or prior to June 30, 2017, the City and the Developer would either agree on moving forward to take steps to finalize a development agreement, decide to continue the investigation phase or abandon the Project as proposed.

The City of Billings has been approached by the development entity, MontDevCo LLC a Montana Limited Liability Corporation for the development of an approximate \$165 million mixed-use development called One Big Sky Center (OBSC) (the "Project") in the City's downtown area. MontDevCo, LLC was created specifically for this proposed Project. There are three principals of MontDevCo, LLC: Skip Ahern, Greg Tatham, and M. Burke McHugh. All three principals bring a different background of experience for this Project and will be described in more detail. The Project is the sum of two objectives: the Developer's Initial proposal for a Downtown hotel, with associated parking; and a Downtown Billings Alliance objective for a Downtown conference center. Together the Project now includes these two objectives plus retail, office, apartments and the required expanded parking. Therefore the Project is generally defined herein as a large mixed-use downtown redevelopment project, including a conference center, located in a major regional center.

The City asked Springsted to perform a due diligence review on the company and Project. This review has the following purposes:

- To provide greater detail on the Project itself both from physical development and financial perspectives.
- To provide background on the Developer itself, primarily the three principals, regarding the ability to deliver the Project as represented. Keys to this item include track record in developing similar projects and obtaining access to private funding components.

- To highlight any areas of interest or concern relating to the City proceeding with the Project. Areas of interest or concern should not necessarily be interpreted as negative conditions but rather potential topics to further explore, which may be addressed in a future development agreement.

A due diligence review is based to a large extent on the availability of information as provided by the Developer. In addition to Developer information, we access other industry sources, to the extent available. Often these information sources lead to additional questions and requests for more information. It should be noted that the development team has been forthcoming in providing the requested information and responsive to participating in phone interviews and answering questions.

At the outset two items should be noted:

The Project is still in its early stages with a good number of specific items yet to be determined. A substantial, multi-phased redevelopment project covers a number of years, over which a number of situations, including development component market factors, can change. Therefore this review is based on what has currently been represented. The City should reasonably expect that changes may occur. If and when a development agreement is negotiated then the City should create flexibility for itself in addressing any future development changes.

Second, a condition of having access to some of the Developer-provided information was our signing a 'non-disclosure agreement' so that any proprietary information would not be disclosed by us. Therefore a number of our responses must be in more general terms and not citing specific Developer information.

We focused on the following areas of information to assist the City with analyzing the ability of the Developer to construct the Project as has been represented:

- Project Details: character and magnitude of each development component type
- Developer Profile: description of development entity and three principals
- Project Financing: sources and uses of funding, including public financing
- References and Relevant Experience

We also want to describe what this review does not cover. Springsted has the professional experience to provide perspectives on the topics listed above but does not have such credentials for some other aspects of economic development projects. We are not commenting on the market for such a Project as presented nor whether this Project will be successful as a private market venture once constructed and stabilized. We also cannot comment on the likelihood of the Project being sold or remaining with the Developer in future years; however, additional discussions with the development team may provide a broader understanding of such an event. A market study was commissioned for a conference center only in the City in March 2015. Springsted has not analyzed the viability of the Project based on the market study. Our analysis and summary results are based on the information made available to us at the time of the analysis and may be subject to change as the market adjusts or other development occurs.

Finally, this study does not comment on the level of public financial assistance, tax increment financing, potentially required for the Project.

### **Project Details Section:**

The purpose of the Project Details section is to establish a common understanding of what is being proposed.

MontDevCo, LLC is proposing the construction of an approximate \$165 million mixed-use facility in the City of Billings. It is our understanding following conversations with the development team that the scope of the Project has changed over time. It initially started with the purchase of one property in downtown Billings by Mr. McHugh through BML Holdings, LLC for the construction of a hotel. Through discussions with the Downtown Billings Alliance, the Project began to change in scope. Market studies commissioned in 2015 provided information indicating that there may be a need for a convention center in the City. The Project grew to include the initially-proposed hotel, plus retail, office, conference center, apartment units and parking. Mr. Ahern, Jr. was asked to join the team of Mr. McHugh and Mr. Tatham to explore an undertaking of a project of this magnitude.

MontDevCo, LLC was created for the development of this large mixed-use project and since the increased scope includes non-revenue generating uses (conference center and public parking), conversations regarding the need for public financial participation were initiated. The \$165 million Project as proposed with public participation comprises of the following development components:

- 100,000 square feet office
- 36,500 square feet retail
- 80 apartment units
- 150 room hotel
- 650 parking stalls
- Conference center

Absent public participation as a funding source, the development team has indicated it would pursue a smaller scale project, subject to market that would include only portions of the overall Project including office, apartments, reduced parking and retail and potentially a hotel.

As stated previously, a project of this scope and magnitude may take years to complete from implantation to construction to operational, starting with land assembly and site control. In the submitted information, the Developer has provided information regarding development timing:

- Pre-development phase
  - Current thru Sept to Dec 2017 (estimated 12 to 15 months)
  - Land assembly and site control
  - Secure financing from multiple funding sources

- Construction Phase
  - Oct 2017 to Oct 2019 (estimated 22 to 28 months) anticipate start of demolition and site work prior to completion of 95% CD's and full building permits issued
  - Certificate of substantial completion issued approximately Oct 2019
- Lease up phase
  - Oct 2017 for all major tenants.
  - Signed leases for all anchor tenants including office tenants over 15,000 sq. ft., main anchor retail tenant, hotel partner secured prior to the start of construction and TIF funding by the City.
  - Currently, 2 signed LOIs for 50,000 sq. ft. of office space and negotiating another office LOI for an additional 40,000 sq. ft.
  - Negotiating an LOI for approximately 24,000 sq. ft. of retail space which will include a brew pub/restaurant, 5 screen movie theater, and 10 lane bowling alley.
- Stabilized income achieved
  - Approximately 4-9 months after substantial completion.

A market study was completed by HVS in March of 2015 with several key conclusions. It stated that Billings has enjoyed a strong presence in the state association market and current meeting venues are older and outdated, failing to provide meeting spaces with modern amenities and services that attendees expect. There are other key takeaways but as we indicated previously, it is not our role to comment on the marketability of the Project, mainly to point out that a market study was completed regarding convention center needs in Billings.

A component necessary for Project commencement includes land assembly and site control. To-date the Developer has gained site control of all seven properties that would be home to One Big Sky Center. Status of those seven properties is as follows:

- 1 property is owned and controlled by BML Holdings LLC
- 1 property is currently under control with option to purchase
- 4 properties are currently under control and in escrow
- 1 property currently under control with partner in Project (Swank Properties LLC)

MontDevCo, LLC has plans to own, operate, manage, construct, lease and finance the Project through the various development phases and upon completion. The Developer anticipates being a partner with the City of Billings to manage any and all City owned facilities (conference center and parking garage), and Downtown Billings Alliance would manage and operate all public facilities in the 29<sup>th</sup> Street pedestrian right of way.

#### **Project Financing Section:**

The purposes of the Project Financing section are to provide a common understanding of the financing plan and to present background on the Developer's ability to obtain private financing.

A \$165 million Project will have multiple funding sources, including public participation for the non-revenue producing development types.

Appendix A is a summary of the sources and uses of funds for this Project. It should be noted that as of this date the Developer has represented its expenditure of approximately \$1.0 million primarily for site acquisition.

MontDevCo is in active discussions with one of the largest banks in the US for the construction loan piece. They have indicated the bank is interested and has lending capacity to fund this amount. In addition, they have expressed interest in buying the TIF bonds. The Developer is also pursuing other avenues of bank funding. At the time of this analysis, the Developer has indicated it is not in the position of approaching a financial institution for this Project until it knows if the City will be in a position to financially participate.

The Developer has had discussions with the Montana Regional Office for EB5 funding and were told they could potentially qualify for the \$30-\$32 million investment based on estimated job creation. They are continuing efforts to secure this mezzanine financing and will continue to do so over the course of the next year as a component of the pre-development phase. In conversations with the Developer, should this EB5 program funding not be available or not to the extent anticipated, then it would be replaced by a combination of increased equity participation and/or reduced project costs. Either of these alternatives could impact the nature of the Project or other funding sources as now represented.

MontDevCo is in active discussions with numerous groups to secure private equity. They have indicated a desire to understand that the City will invest in the Project as well showing a significant amount of local community support. They have indicated that without City funds these investor groups will not come to the table. Mr. Ahern, Jr. has stated he has working experience with attracting equity from other projects (most recently the Eviva Cherokee) and will pursue similar investors for this Project.

#### **Findings:**

Given the point in the development process, the Project financing has not yet been obtained. One or more of the Developers have established relationships with major financial institutions and represent other relationship with potential equity concerns.

The inclusion of a conference center and an overall expanded Project leads to the Developer's request for public financial participation.

#### **Developer Profile:**

The purpose of the Developer Profile is to establish the history and expertise in successfully developing a Project similar to that proposed for Downtown Billings.

MontDevCo, LLC is a Montana Limited Liability Corporation formed as a single purpose LLC for development of the Project. MontDevCo, LLC is comprised of three principals: M. Burke McHugh, Gregory C. Tatham, and George I. "Skip" Ahern, Jr.

**M. Burke McHugh** established Malbur Properties, LLC in 1995 and BML Holdings, LLC in 2014. Mr. McHugh has experience in smaller real estate ventures. Recently Mr. McHugh, in partnership with Greg Tatham, worked on the development of a 145 acre planned RV and residential development in Roundup, Montana.

**Gregory C. Tatham** brings a background in commercial real estate brokerage and development expertise. Previous experience includes procurement of sales of raw land, retail, and industrial properties in Arizona. Mr. Tatham also has provided due diligence, negotiated purchase, and achieved entitlements for many projects. Recently Mr. Tatham, in partnership with Burke McHugh, worked on the development of a 145 acre planned RV and residential development in Roundup, Montana. Mr. Tatham's current project includes a large Infill revitalization mixed use commercial project.

**George I. "Skip" Ahern, Jr.** is president of the development entity Charter Realty Group. Mr. Ahern, Jr.'s most recent project is Eviva Cherokee, a 274-unit 18-story high-rise luxury apartment project in Denver, Colorado. His primary role is the purchase, ownership, and manager of a portfolio of previously-distressed office and industrial properties that were renovated and now achieving reasonable returns and fully leased. Mr. Ahern, Jr.'s previous experience includes several large office and mixed-use developments while working for Oxford Properties in the 1980's.

As described under each of the three individuals listed above, each principal of MontDevCo, LLC has a different skill set that they believe will contribute collectively to bring the proposed Project to fruition.

#### **Findings:**

The Developers either in aggregate or as individuals do not have a history of developing projects similar to this Project. They have experience in developing projects similar to the Project they originally proposed. Mr. Ahern, Jr. brings expertise in major projects in central cities.

#### **References and Relevant Experience**

The purpose of the References and Relevant Experience is to obtain additional perspectives on the Developer's ability to deliver the Project as represented.

Springsted requested references and relevant experience from each of the principals of MontDevCo, LLC. In the submitted information, each principal provided background information and relevant experience. As stated earlier, the development team comprises of three principals: M. Burke McHugh, Gregory Tatham, and George I. "Skip" Ahern, Jr. Based on the information we received, each principal brings a different element of expertise to the Project. M. Burke McHugh and Gregory Tatham initiated the Project through an acquisition of property on the Project site for

possible construction of a hotel. After a larger-scale project was proposed due to perceived need of a convention center and public parking (with other supporting uses), George I. "Skip" Ahern, Jr. was later brought into the Project as a third party based on his experience with similar type projects.

Springsted was able to connect with a limited number of the provided personal, financial and business references of the principals. No areas of concern were identified from those conversations. The development team was also asked to respond to the following questions:

- Has the Developer or any affiliated party defaulted on a real estate obligation?
- Has the Developer or any affiliated party been the defendant in any legal suit or action?
- Has the Developer or any affiliated party declared bankruptcy?
- Has the Developer or any affiliated party had judgements recorded against them?
- If the answer to any of the above questions is yes, please explain.

The development team responded "No" to the above questions.

#### **Findings:**

The Developer's representation and our contacting a limited number of references found no significant issues.

#### **Conclusion:**

The City at this point is being asked whether or not it wants to further investigate the Project's feasibility, and if appropriate, take additional steps forward with this Developer through June 30, 2017.

This due diligence review's purpose is to provide additional information regarding the Project, the Developer's experience in similar projects and their potential access to private and non-City financing sources.

Our conclusions from this review are:

- This is a large, complicated redevelopment project. Redevelopment projects by their nature are most often more complex and costly than raw land developments.
- The Developers first proposed a much smaller project. In discussions with the Downtown Billings Alliance the Project took on a significantly larger dimension with more components and costs.
- This Project is still at a beginning stage. Much more analysis will be needed to determine the Project's overall feasibility, that of each of its components, and the need for and levels of financing sources.
- The Developer is a single purpose company formed for the Project.
- The Developer's principals are three individuals which while having distinct experiences have not all worked together.
  - Neither singularly nor in aggregate have they worked on a downtown redevelopment project of this type, nor one of this type in a major regional center.

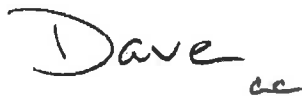
- One or more of the principals have worked on significant mixed-use developments.
- One or more of the principals have working relationships with financial institutions and private equity firms.
- The principals represent to have expended approximately \$1.0 million on the Project to date.
- In the principals' representations and in our conversations with references, albeit limited, no negative situations have been uncovered.

If the City decides to move forward and based on this review, we would have the City pay particular attention to:

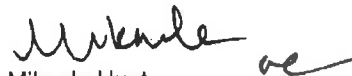
- Having the Developer demonstrate progress on major project components through procuring potential hotel operators, tenant leasing, preliminary indicators of private financing, and other evidence of their capacity to successfully complete the Project.
- Continuing to evaluate the substantial public parking investment in the context of its current Downtown parking situation.
- Defining the extent of any public financial participation as more becomes known regarding each component of the Development and the non-City financial capacities.
- Gaining a greater indication of the probability of the EB5 funding participation and at what probable levels.

Vibrant downtowns often present ongoing challenges to public jurisdictions. Downtown redevelopment frequently presents particular challenges given the associated costs and required densities to attain a long-term successful project. Each entity must determine its balance point between a vital downtown and the challenges required to maintain it.

Respectfully submitted,



David MacGillivray  
Chairman



Mikaela Huot  
Vice President, Development Specialist

**Appendix A**  
**One Big Sky Center**  
**MontDevCo, LLC**  
**Sources and Uses of Funds**

| Sources           | Amount             | Uses                                | Amount             |
|-------------------|--------------------|-------------------------------------|--------------------|
| Equity            | 17,095,600         | Land Acquisition                    | 4,042,000          |
| Private Financing | 70,643,400         | Retail Construction                 | 4,160,000          |
| City Funds        | 35,000,000         | Retail TI                           | 3,050,000          |
| EB-5 Mezz         | 30,000,000         | Residential                         | 22,100,000         |
| Tenant Paid TI    | 12,360,000         | Office Construction                 | 14,820,000         |
|                   |                    | Office TI                           | 5,700,000          |
|                   |                    | Hotel Construction                  | 20,100,000         |
|                   |                    | Hotel TI                            | 7,200,000          |
|                   |                    | Parking                             | 20,750,000         |
|                   |                    | Conference Center                   | 12,900,000         |
|                   |                    | Contingency                         | 9,800,000          |
|                   |                    | 29 <sup>th</sup> Street Ped Improve | 1,200,000          |
|                   |                    | TI Contingency                      | 2,110,000          |
|                   |                    | Soft Costs                          | 37,167,000         |
|                   |                    |                                     |                    |
| <b>Total</b>      | <b>165,099,000</b> | <b>Total</b>                        | <b>165,099,000</b> |

**Regular City Council Meeting**

**Meeting Date:** 11/14/2016

**TITLE:** Bond Reimbursement Resolution for One Big Sky Center Project

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

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

In many cases when the City of Billings intends to issue bonds, it incurs expenses for engineering, financial, legal and other services before the bonds are issued. Internal Revenue Service rules prevent cities from using bond proceeds to reimburse themselves for these expenses unless the issuer adopts a Reimbursement Resolution early in project development. This resolution allows the City of Billings to use bond proceeds to reimburse itself for the One Big Sky Center (OBSC) project development expenses. The reimbursement will occur only if the City issues the bonds. The City Council considered this resolution at its October 24 meeting and tabled it for further consideration at its November 14, 2016 meeting.

**ALTERNATIVES ANALYZED**

The City Council may:

- approve the resolution, or
- disapprove the resolution.

Disapproving it will prevent the City from reimbursing itself for out-of-pocket expenses if the City issues TIF or other bonds to help support the OBSC project.

**FINANCIAL IMPACT**

Adopting the resolution creates no direct financial impact on the City. It would allow the City to recover expenses that it incurs prior to issuing OBSC project bonds.

**RECOMMENDATION**

Staff recommends that the City Council approve a reimbursement resolution for the OBSC project.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Reimbursement 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 a Resolution No. \_\_\_\_\_ entitled: "RESOLUTION RELATING TO THE FINANCING OF PROPOSED IMPROVEMENTS WITHIN THE EXPANDED NORTH 27TH STREET URBAN RENEWAL AREA; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE" (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 October 24, 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 24th day of October, 2016.

(SEAL)

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

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

RESOLUTION RELATING TO THE FINANCING OF  
PROPOSED IMPROVEMENTS WITHIN THE EXPANDED  
NORTH 27TH STREET URBAN RENEWAL AREA;  
ESTABLISHING COMPLIANCE WITH REIMBURSEMENT  
BOND REGULATIONS UNDER THE INTERNAL REVENUE  
CODE

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

Section 1. Recitals.

1.01 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 bonds be issued and the reimbursement allocation be made from the proceeds of such 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.

1.02 The City desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

Section 2. Official Intent Declaration.

2.01 In connection with a proposed mixed use development project in the City’s Expanded North 27th Street Urban Renewal Area (the “District”) referred to as the One Big Sky Project, the City proposes to undertake certain improvements within the District consisting of the design, construction and installation of any one or more of the following: parking garage, conference center, an outdoor plaza, utilities, streets, sidewalks and similar improvements (collectively, the “Public Improvements”).

2.02 Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds (as hereinafter defined), (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 Public Improvements have heretofore been paid by the City and no expenditures will be paid by the City until after the date of this Resolution.

2.03 The City reasonably expects to reimburse some or all of the expenditures made for costs of the Public Improvements out of proceeds of bonds to be issued in one or more series in an estimated maximum aggregate principal amount of \$27,000,000 (the "Bonds") after the date of payment of all or a portion of the costs of the Public 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.

Section 3. 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 Public 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.

Section 4. Reimbursement Allocations. The City Finance Director 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 Public Improvements. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds or the Public Improvements and shall specifically identify the actual original expenditure being reimbursed.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this 24th day of October, 2016.

\_\_\_\_\_  
Mayor

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

(SEAL)

**Regular City Council Meeting**

**Meeting Date:** 11/14/2016

**TITLE:** Endorse the Authorize Community Transformation (ACT) Initiative

**PRESENTED BY:** Tina Volek, City Administrator

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Authorize Community Transformation (ACT), which is an organization promoting passage of a local option authority in the 2017 legislative session, asked the City Council at its October 17, 2016, work session to endorse the initiative. If approved by Billings voters, a local option tax of up to three cents per dollar (3%) on specific goods or services for no more than a decade, would be used to fund specific capital improvements. The City Council would appoint a committee to recommend projects, as well as being the agency to authorize the projects and their placement on a ballot.

More than 50 groups and individuals from several cities have endorsed the proposed ACT initiative, including Big Sky Economic Development, the Billings Chamber of Commerce and the Billings Tourism Improvement District. An updated list is available on ACT website at [www.ACTmt.org](http://www.ACTmt.org).

**ALTERNATIVES ANALYZED**

There is at least one other initiative regarding local option under consideration for the 2017 legislature. It is being proposed by the Montana Infrastructure Coalition, a group that proposes measures such as amending the population lid on a Montana resort tax that currently enables resort cities with populations of less than 5,500 to vote on a local option tax of up to 3 cents. The City Council recently agreed to join the Montana Infrastructure Coalition as a full member at a cost of \$5,000. At some point in the future, the two groups may need to combine their efforts, or the City Council may chose to support both groups to see which can garner sponsors and support during the legislative session.

For now, City Council may:

- Approve endorsement of ACT's proposed local option authority, or;
- Postpone action on an endorsement; or
- Not endorse the proposal.

**FINANCIAL IMPACT**

A 3-cent local option tax is expected to raise about \$47 million annually in Billings, which has a population of about 110,000 persons, but is regularly visited by 300,000-500,000 residents from other parts of Montana and the High Plains and many of the four million/year visitors to Yellowstone National Park. Exact projects and details of the use of funds will be provided by ACT in the future.

**RECOMMENDATION**

Staff recommends that the City Council endorse the ACT local option initiative.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 11/14/2016

**TITLE:** City Administrator Employment Agreement Addendum #1

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

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

On September 26, 2016, the City Council approved a one year extension of the employment agreement with City Administrator Tina Volek. Section 3; Compensation and Section 7; Retirement, state that the Administrator's pay and retirement benefit will remain the same as in the previous contract but that the Council and Administrator will meet before the end of 2016 to discuss increases. That meeting occurred on October 19th. The City Council instructed attorney Tom Singer to prepare an Agreement addendum that increases the City Administrator's annual salary to \$155,000 and to make no change to the retirement benefit. The Council must take action on the proposal during a regular business session in order to make this change.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the addendum or;
- Disapprove it.

**FINANCIAL IMPACT**

The salary increase is \$24,500/year, plus benefit changes such as PERS, Medicare and Workers Compensation. The impact on the FY 17 budget will be lower, \$22,118, because the salary increase will be in effect for only 9 months of the fiscal year. At this time, it does not appear that the FY 2017 City Administrator budget will need to be amended to accommodate this increased expense.

**RECOMMENDATION**

Staff recommends that the City Council adopt Addendum #1 to the City Administrator employment agreement.

**APPROVED BY CITY ADMINISTRATOR**

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