CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

"THE MAGIC CITY – A VIBRANT, WELCOMING PLACE WHERE PEOPLE FLOURISH AND BUSINESS THRIVES."

AGENDA

COUNCIL CHAMBERS **December 10, 2012** **6:30 P.M.**

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember McFadden

ROLL CALL: Councilmembers present on roll call were:

MINUTES:

- *** November 13, 2012**
- *** November 26, 2012**

COURTESIES:

PROCLAMATIONS:

ADMINISTRATOR REPORTS - TINA VOLEK

PUBLIC COMMENT on "NON-PUBLIC HEARING" Agenda Item #1 ONLY. Speaker sign-in required. (Comments offered here are limited to one (1) minute. Please sign up on the clipboard located 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. **Contract for Professional Engineering Services** with Sanderson Stewart for City Stormwater System Study; $193,365.

   B. **Approval** of the purchase of twelve (12) Replacement Police Vehicles from Bison Ford Motor Company of Great Falls for $27,206.24 each, or a total cost of $326,474.88, budgeted in the 2013 Equipment Replacement Plan.

   C. **Resolution** setting parameters for refinancing the Billings Operations Center.

D. **Second/Final Reading Ordinance for Zone Change #905:** a zone change from Residential Manufactured Home (RMH) to Highway Commercial (HC) on a 1.48 - acre parcel described as Lots 12, 13, 14 and 15A of Block 5 of Wanigan Subdivision. BEL, LLC, Owner; William Lane, Agent. Approval of the zone change and adoption of the determinations of the 10 criteria.

E. **Final Plat** of Lake Hills Subdivision, First Filing, Amended Lot 4A, Block 2.

F. **Bills and Payroll:**

1. November 5, 2012

2. November 13, 2012

3. November 19, 2012

REGULAR AGENDA:

2. **PUBLIC HEARING AND FIRST READING ORDINANCE** amending the boundaries of Ward IV to include recently annexed property in Annexation #12-07 (ROW): Property described as a 30-foot-wide petitioned county road easement covering approximately 0.167 acres along the front of Tract 1A, Certificate of Survey 2990, and located on the south side of Grand Avenue just west of the Grand Avenue and 48th Street West intersection. 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 up on the clipboard located 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 Cari Martin, City Clerk, at 657-8210.

Consent **1. A.**

Regular City Council Meeting

Meeting Date: 12/10/2012

TITLE: W.O. 12-17, Integrated Water Plan Implementation--Stormwater System Study Contract Award

PRESENTED BY: David Mumford

Department: Public Works

Information

PROBLEM/ISSUE STATEMENT

The City Council is being asked to consider awarding a professional engineering services contract in the amount of $193,365.00 for Sanderson Stewart to conduct a study of the City's stormwater system as part of the Integrated Water Plan Implementation projects. Sanderson Stewart was selected for this study based on City staff review of project proposals submitted by prequalified firms. Morrison-Maierle (MMI), Kadrmas, Lee and Jackson (KLJ), Great West Engineering, DOWL-HKM and HDR Engineering were other firms considered for the project.

This study will evaluate several aspects of the City's stormwater system. The City has completed a Priority Study of existing issues within the system, however, there are additional questions that have been raised. The outfalls currently do not require treatment but with new regulations, the City needs to be prepared to address treatment if it is required. Work in this study includes creating a detailed inventory of the existing drains, ditches, laterals, storage areas and outfalls through research of available ownership information and by performing new field investigation and survey. Sanderson Stewart will advise the City on the best approach to meet upcoming regulations and alternatives will examined for feasibility. Policy guidelines for future operation and management of the system will be explored.

The project is identified in the FY 13 CIP and funding is sufficient for the study.

ALTERNATIVES ANALYZED

The Council may:

- Award the engineering contract to Sanderson Stewart; or
- Do not award the engineering contract to Sanderson Stewart. If this project is not completed, the City will be unable to sufficiently evaluate its stormwater system in order to effectively implement an Integrated Water Plan.

FINANCIAL IMPACT

The funding for this project was budgeted in FY2013 and the source is the Stormwater Management Fund.

RECOMMENDATION

Staff recommends that Council award a professional engineering services contract to Sanderson Stewart in the amount of $193,365.00

APPROVED BY CITY ADMINISTRATOR

Attachments

WO 12-17 Stormwater System Study FINAL PES Contract

Contract for Professional Engineering Services

City of Billings W.O. 12-17
INTEGRATED WATER PLAN IMPLEMENTATION
Stormwater System Study

In consideration of the mutual promises herein, City of Billings and Sanderson Stewart agree as follows. This Contract consists of:

Part I, consisting of 15 Sections of Special Provisions;

Part II, consisting of 11 Sections of General Provisions;

Appendix A consisting of 6 pages (Basic Services of Engineer);

Appendix B consisting of 2 pages (Methods and Times of Payment);

Appendix C consisting of 1 page (Additional Services of Engineer);

Appendix D consisting of 3 pages (Schedule of Professional Fees);

Appendix E consisting of 1 page (Project Schedule);

Appendix F consisting of 4 pages (Certificate(s) of Insurance)

PART I
SPECIAL PROVISIONS

Section 1. Definitions.

In this Contract:

A. "Administrator" means the City Engineer of the Engineering Division of the Public Works Department or the designee.
B. "Billings" means the City of Billings.
C. "Engineer" means Sanderson Stewart.
D. "Contractor" means the third party responsible for the physical construction of the project.

Section 2. Scope of Services.

A. The Engineer shall perform professional services in accordance with Appendix A, which is attached hereto and incorporated in this Section by reference.
B. Billings shall pay the Engineer in accordance with the Schedule of Professional Fees attached as Appendix D and incorporated herein by reference for services actually performed under this Contract.
C. Billings shall not allow any claim for services other than those described in this Section. However, the Engineer may provide, at its own expense, any other services that are consistent with this Contract.

~~D. The Engineer shall provide as-built drawings as specified hereafter, as approved by the City of Billings, to the Administrator within 30 days after the project completion date. Final payment will be withheld until the as-built drawings are received by the City of Billings.~~

~~E. The Engineer shall provide certified construction payrolls to the Administrator stating in writing that the payrolls have been reviewed and are acceptable.~~

Section 3. Time for Performance.

A. This Contract becomes effective when signed on behalf of Billings.
B. The Engineer shall commence performance of the Work described in Section 2 on receipt of written Notice to Proceed and complete that performance in accordance with the schedule set forth in Appendix E.
C. This Contract shall terminate at midnight on June 30, 2013.

Section 4. Compensation; Method of Payment.

A. Each month, or at the conclusion of each phase of the Work for which payment is due, as negotiated on a per-task basis, the Engineer shall present a bill to the Administrator describing the Work for which it seeks payment and documenting expenses and fees to the satisfaction of the Administrator. If any payment is withheld because the Engineer's performance is unsatisfactory, the Administrator must, within ten (10) days of the payment denial, notify the Engineer of the payment denial and set forth, with reasonable specificity, what was unsatisfactory and why. Billings will pay Engineer within 30 days of receiving an acceptable invoice.
B. The Engineer is not entitled to any compensation under this Contract, other than is expressly provided for in this Section.
C. As a condition of payment, the Engineer shall have paid all City taxes currently due and owing by the Engineer.

Section 5. Termination of the Engineer's Services.

The Engineer's services under Section 2 of this Part may be terminated:

A. By mutual consent of the parties.
B. For the convenience of Billings, provided that Billings notifies the Engineer in writing of its intent to terminate under this paragraph at least 10 days prior to the effective date of the termination.
C. For cause, by either party where the other party fails in any material way to perform its obligations under this Contract. Termination under this Subsection is subject to the condition that the terminating party notifies the other party of its intent to terminate, stating with reasonable specificity the grounds therefor, and the other party fails to cure the default within 30 days after receiving the notice.

Section 6. Duties Upon Termination

A. If Billings terminates the Engineer's services for convenience, Billings shall pay the Engineer for its actual costs reasonably incurred in performing before termination

and Billings shall pay for services rendered prior to termination. Payment under this Subsection shall never exceed the total compensation allowable under Section 4 of this Part. All finished and unfinished documents and materials prepared by the Engineer shall become the property of Billings.

B. If the Engineer's services are terminated for cause, Billings shall pay the Engineer the reasonable value of the services satisfactorily rendered prior to termination, less any damages suffered by Billings because of the Engineer's failure to perform satisfactorily. The reasonable value of the services rendered shall never exceed ninety percent (90%) of the total compensation allowable under Section 4 of this Part. Any finished or unfinished documents or materials prepared by the Engineer under this Contract shall become the property of Billings at its option.
C. If the Engineer receives payments exceeding the amount to which it is entitled under Subsections A or B of this Section, he shall remit the excess to the Administrator within 30 days of receiving notice to do so.
D. The Engineer shall not be entitled to any compensation under this Section until the Engineer has delivered to the Administrator all documents, records, Work product, materials and equipment owned by Billings and requested by the Administrator.
E. If the Engineer's services are terminated for whatever reason the Engineer shall not claim any compensation under this Contract, other than that allowed under this Section.
F. If a final audit has not been performed before the Engineer's services are terminated, Billings may recover any payments for costs disallowed as a result of the final audit.
G. Except as provided in this Section, termination of the Engineer's services under Section 5 of this Part does not affect any other right or obligation of a party under this Contract.

Section 7. Insurance.

A. The Engineer shall maintain in good standing the insurance described in Subsection B of this Section. Before rendering any services under this Contract, the Engineer shall furnish the Administrator with proof of insurance in accordance with Subsection B of this Section.
B. The Engineer shall provide the following insurance:

1. Workers' compensation and employer's liability coverage as required by Montana law.
2. Commercial general liability, including contractual and personal injury coverage's -- $1,500,000 per occurrence.
3. Commercial automobile liability -- $1,500,000 per accident.
4. Professional liability in the amount of $1,500,000 per occurrence.

C. Each policy of insurance required by this Section shall provide for no less than 30 days' advance notice to Billings prior to cancellation.
D. Billings SHALL be listed as an additional insured on all policies except Professional Liability and Worker's Compensation Policies. In addition, all policies except Professional Liability and Worker's Compensation shall contain a waiver of subrogation against Billings.

Section 8. Assignments.

Unless otherwise allowed by this Contract or in writing by the Administrator, any assignment by the Engineer of its interest in any part of this Contract or any delegation of duties under this Contract shall be void, and an attempt by the Engineer to assign any part of its interest or delegate duties under this Contract shall give Billings the right immediately to terminate this Contract without any liability for Work performed.

Section 9. Ownership; Publication, Reproduction and Use of Material.

A. Except as otherwise provided herein, all data, documents and materials produced by the Engineer under this Contract shall be the property of Billings, which shall retain the exclusive right to publish, disclose, distribute and otherwise use, in whole or in part, any such data, documents, or other materials. Exclusive rights shall not be attributed to portions of such materials presently in the public domain or which are not subject to copyright. The engineer shall retain rights to pre-existing proprietary property including but not limited to interactive models. The Engineer shall have the right to include photographic or artistic representations of the design and construction of the Project among the Engineer's promotional and professional materials. The Engineer's materials shall not include Billings' confidential or proprietary information regardless of whether Billings has previously advised the Engineer in writing of the specific information considered by Billings to be confidential and proprietary.
B. Equipment purchased by the Engineer with Contract funds: See Appendix A, Section 3. Scope of Work.
C. Should Billings elect to reuse Work products provided under this Contract for other than the original project and/or purpose, Billings will indemnify and hold harmless the Engineer from any and all claims, demands and causes of action of any kind or character arising as a result of reusing the documents developed under this contract. Additionally, any reuse of work product provided under this Contract must be limited to conceptual or preliminary use for adaptation, and the original Engineer's or subcontractor's signature, professional seals and dates removed. Such reuse of work product, which require professional seals and dates removed, will be signed, sealed, and dated by the professional who is in direct supervisory control and responsible for adaptation.

Section 10. Notices.

Any notice required pertaining to the subject matter of this Contract shall be either sent via facsimile (FAX) or mailed by prepaid first class registered or certified mail, return receipt requested to the following addresses:

Billings: City Engineer (Debi Meling, PE)
City of Billings
Public Works Department
2224 Montana Avenue
Billings, Montana 59101 FAX: (406) 237-6291 / PHONE : (406) 657-3097

Engineer: Sanderson Stewart
Rick Leuthold, PE, Chairman
1300 North Transtech Way
Billings, Montana 59102 FAX: (406) 656-0967 / PHONE: (406) 656-5255

Notices are effective upon the earlier of receipt, proof of good transmission (facsimiles only), or 5 days after proof of proper posting.

Section 11. Contract Budget.

In connection with its performance under this Contract, the Engineer shall not make expenditures other than as provided in line items in the Contract budget.

Section 12. Force Majeure.

A. Any failure to perform by either party due to force majeure shall not be deemed a violation or breach hereof.
B. As used in this Contract, force majeure is an act or event of substantial magnitude, beyond the control of the delayed party, which delays the completion of this Contract, including without limitation:

1. Any interruption, suspension or interference resulting solely from the act of Billings or neglect of Billings not otherwise governed by the terms of this Contract.
2. Strikes or Work stoppages.
3. Any interruption, suspension or interference with the project caused by acts of God, or acts of a public enemy, wars, blockades, insurrections, riots, arrests or restraints of governments and people, civil disturbances or similar occurrences.
4. Order of court, administrative agencies or governmental officers other than Billings.

Section 13. Financial Management System.

The Engineer shall establish and maintain a financial management system that:

A. Provides accurate, current, and complete disclosure of all financial transactions relating to the Contract;
B. Maintains separate accounts by source of funds for all revenues and expenditures and identifies the source and application of funds for the Engineer's performance under this Contract, including information pertaining to subcontracts, obligations, unobligated balances, assets, liabilities, outlays and income;
C. Effectively controls and accounts for all municipal funds and Contract property;
D. Compares actual expenditures with budgeted amounts and relates financial information to performance or productivity data including unit cost information where applicable;
E. Allocates administrative costs to direct service delivery units;
F. Minimizes the time between receipt of funds from Billings and their disbursement by the Engineer;
G. Provides accounting records supported by source documentation; and

H. Provides a systematic method assuring the timely and appropriate resolution of audit findings and recommendations.

Section 14. Funding Requirements.

In the event that any funding source for this Contract should impose additional requirements upon Billings for the use of those funds, the Engineer agrees to abide by those additional requirements immediately upon receipt of written notice thereof from Billings.

Section 15. Subcontracts.

The Engineer may enter into subcontracts for the purchase of goods and services necessary for the performance of this Contract, provided:

A. Every subcontract shall be reduced to writing and contain a precise description of the services or goods to be provided and the nature of the consideration paid therefor.
B. Every subcontract under which the Engineer delegates the provision of services shall be subject to review and approval by the Administrator before it is executed by the Engineer.
C. Every subcontract in an amount exceeding $1,000 shall require reasonable access to business records of the subcontractor relating to the purchase of goods or services pursuant to the subcontract.

PART II
GENERAL CONTRACT PROVISIONS

Section 1. Relationship of Parties.

The Engineer shall perform its obligations hereunder as an independent Engineer of Billings. Billings may administer the Contract and monitor the Engineer's compliance with its obligations hereunder. Billings shall not supervise or direct the Engineer other than as provided in this Section.

Section 2. Nondiscrimination.

A. The Engineer will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, ancestry, age, sex, or marital status or who is a "qualified individual with a disability" (as that phrase is defined in the Americans With Disabilities Act of 1990). The Engineer will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, or mental or physical impairment/disability. Such action shall include, without limitation, employment, upgrading, demotion or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship. The Engineer agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
B. The Engineer shall state, in all solicitations or advertisements for employees to Work on Contract jobs, that all qualified applicants will receive equal consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex or marital status, or mental or physical impairment/disability.
C. The Engineer shall comply with any and all reporting requirements that may apply to it which the City of Billings may establish by regulation.
D. The Engineer shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this Contract, so as to be binding upon every such subcontractor or vendor of the Engineer under this Contract.
E. The Engineer shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.

Section 3. Permits, Laws, and Taxes.

The Engineer shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this Contract. All actions taken by the Engineer under this Contract shall comply with all applicable statutes, ordinances, rules and regulations. The Engineer shall pay all taxes pertaining to its performance under this Contract.

Section 4. Nonwaiver.

The failure of either party at any time to enforce a provision of this Contract shall in no way constitute a waiver of the provision, nor in any way affect the validity of this Contract or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.

Section 5. Amendment.

A. This Contract shall only be amended, modified or changed by a writing, executed by authorized representatives of the parties, with the same formality as this Contract was executed.
B. For the purposes of any amendment modification or change to the terms and conditions of this Contract, the only authorized representatives of the parties are:

Engineer: Rick Leuthold, PE, Chairman
(title of position)

Billings: City Council or Authorized Designee

C. Any attempt to amend, modify, or change this Contract by either an unauthorized representative or unauthorized means shall be void.

Section 6. Jurisdiction; Choice of Law.

Any civil action rising from this Contract shall be brought in the District Court for the Thirteenth Judicial District of the State of Montana, Billings. The law of the State of Montana shall govern the rights and obligations of the parties under this Contract.

Section 7. Severability.

Any provision of this Contract decreed invalid by a court of competent jurisdiction shall not invalidate the remaining provisions of the Contract.

Section 8. Integration.

This instrument and all appendices and amendments hereto embody the entire agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Contract shall supersede all previous communications, representations or agreements, either oral or written, between the parties hereto.

Section 9. Liability.

The Engineer shall indemnify, defend, save, and hold Billings harmless from any and all claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including reasonable attorneys' fees and costs, arising from any wrongful or negligent act, error or omission of the Engineer or any agent, employee or subcontractor as a result of the Engineer's or any subcontractor's performance pursuant to this Contract.

A. The Engineer shall not indemnify, defend, save and hold Billings harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of Billings occurring during the course of or as a result of the performance of the Contract.
B. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Engineer, the Engineer shall indemnify, defend, save, and hold Billings harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the Engineer's or any subcontractor's wrongful or negligent acts occurring as a result from the Engineer's performance pursuant to this Contract.

Billings shall indemnify, defend, save, and hold the Engineer harmless from any and all claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including reasonable attorneys' fees and costs, arising from any wrongful or negligent act, error or omission of Billings or any agent, employee or subcontractor as a result of Billings' or any subcontractor's performance pursuant to this Contract.

A. Billings shall not indemnify, defend, save and hold the Engineer harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of the Engineer occurring during the course of or as a result of the performance of the Contract.
B. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Engineer, Billings shall indemnify, defend, save, and hold the Engineer harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from Billings' or any subcontractor's wrongful or negligent acts occurring as a result from Billings' performance pursuant to this Contract.

Section 10. Inspection and Retention of Records.

The Engineer shall, at any time during normal business hours and as often as Billings may deem necessary, make available to Billings, for examination, all of its records with respect to all matters covered by this Contract for a period ending three years after the date the Engineer is to complete performance in accordance with Section 2 of the Special Provisions. Upon request, and within a reasonable time, the Engineer shall submit such other information and reports relating to its activities under this Contract, to Billings, in such form and at such times as Billings may reasonably require. The Engineer shall permit Billings to audit, examine and make copies of such records, and to make audits of all invoices, materials, payrolls, records of personnel, and other data relating to all matters covered by this Contract. Billings may, at its option, permit the Engineer to submit its records to Billings in lieu of the retention requirements of this Section.

Section 11. Availability of Funds.

Payments under this Contract may require funds from future appropriations. If sufficient funds are not appropriated for payments required under this Contract, this Contract shall terminate without penalty to Billings; and Billings shall not be obligated to make payments under this Contract beyond those which have previously been appropriated.

IN WITNESS WHEREOF, the parties have executed this Contract on the date and at the place shown below.

City of Billings

_____
City Council or Designee

Date:_____

ATTEST:

_____
City Clerk

Date:_____

Engineer

_____

Name:_____
Title:_____
Date:_____

IRS Tax ID #_____

APPROVED AS TO FORM:

By_____
BRENT BROOKS, City Attorney

STATE OF MONTANA)
:ss.
COUNTY OF YELLOWSTONE)

On this _____ day of _____, 2012, before me, the undersigned, a Notary Public for the State of Montana, personally appeared _____, known to me to be the _____ of _____, and acknowledged to me that they executed the foregoing instrument on behalf of said corporation having first been authorized to do so.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year first above written.

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

Note: Final contract documents will require the Engineer's signature to be notarized.

Appendix A

Basic Services of Engineer
W.O. 12-17 IWPI--Stormwater System Study

Section 1. Engineer's Rights and Duties.

A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the Engineer's portion of the project as defined in the scope of work and to prepare and deliver to Billings all plans, specifications, bid documents, and other material as designated herein.

B. Ascertain such information as may have a bearing on the work from local units of government, utility companies, and private organizations and shall be authorized to procure information from other authorities besides Billings, but shall keep Billings advised as to the extent of these contacts and the results thereof.

C. Prepare and present such information as may be pertinent and necessary in order for Billings to pass critical judgment on the features of the work. The Engineer shall make changes, amendments or revisions in the detail of the work as may be required by Billings. When alternates are being considered, Billings shall have the right of selection.

D. Engineer's work shall be in accordance with the standards of sound engineering and present City, State, and National standards and policies currently in use.

E. Conform to the requirements of the Montana Code Annotated Title 18 "Public Contracts" and more particularly Sections 18-2-121 and 18-2-122, and all other codes of the State of Montana applicable to providing professional services including codes and standards nationally recognized.

~~F. The Engineer shall certify with the submission of final plans that the plans are in conformance with applicable sections of Title 69, Chapter 4, Part 5, of the Montana Code Annotated as pertaining to existing utilities.~~

G. To perform professional services in connection with the project and will serve as Billings' representative in those phases of the project to which this agreement applies.

H. Where Federal funds are involved, the necessary provisions to meet all requirements will be complied with and documents secured and placed in the bidding documents.

I. Submit an estimated progress schedule as to time and costs at the beginning of the work, and monthly progress reports thereafter until complete. The reports will include any problems, potential problems, and delays as foreseen by the Engineer. Reports will be submitted in a timely manner to permit prompt resolution of problems.

~~J. Contract administration duties will include review of contractor certified payrolls for wage rate compliance. Discrepancies in certified payrolls will be resolved with the Contractor. A signed Engineer's Payroll Check Sheet (included in the Standard Modifications to MPWSS) will be submitted as proof of this review with one copy of each payroll.~~

K. Name a Task Director who shall be the liaison between Billings and the Engineer. For this project the Task Director designated for the Engineer is Mac Fogelsong, PE working under the Principal-in-Charge, Dennis Randall, PE.

Section 2. Billings Rights and Duties.

A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete Billings' portion of the project as designated in the scope of work.

B. Name a Task Director who shall be the liaison between the Engineer and Billings. For this project, the Task Director designated is Randy Straus, PE working under the City Engineer, Debi Meling, PE.

Section 3. Scope of Work.

SCOPE OF WORK:

W.O. 12-07 Integrated Water Plan—Stormwater Study

The purpose of the study is to prepare the City of Billings for upcoming regulation changes that affect how stormwater is managed. This study will identify existing ditches and drains, and review potential stormwater storage areas that are amenable to treatment locations. The review of existing and potential stormwater storage areas, combined with a review of current discharge locations, will provide a tool for the City to make informed management decisions for the planning study area. This study is part of a larger City of Billings Integrated Water Plan project consisting of several other studies. The geographic limits of this study are from 64th Street West east to Bitterroot Drive, with a southern boundary of the Yellowstone River and a northern boundary of Alkali Creek and Five Mile Creek. The Briarwood annexation area will be reviewed as a separate component of this study.

Phase 100 Project Initiation and Project Management

Task 101. Project Initiation and interaction with City Staff on Existing Studies. Develop project goals and provide memorandum including meeting summary.

Task 102. Project management of monthly project update correspondence

Task 103. Meet with City staff on a periodic basis to review progress and coordinate information. This task includes up to six meetings.

Task 104. Project quality control review

Task 105. Project schedule review

Phase 200 Review and Inventory of Existing Ditches and Drains

Task 201. Inventory the following irrigation ditches: Cove Ditch, Big Ditch, Hi-Ditch, Billings Bench Water Users Association (BBWA) and up to 5 major laterals, Grey Eagle Ditch, Canyon Creek Ditch, Snow Ditch and Suburban Ditch.

Task 202. Inventory the following drains: "56th Street" Drain, Danford Drain, Arnold Drain, City-County Drain, Yegen Drain, Birely Drain, Hogan's Slough, Shiloh Drain, 64th Street Drain, Hidden Drain, Piney Drain, Rimrock Drain, and Holling Drain.

Task 203. Inventory the following stormwater receiving waters: Canyon Creek, Cove Creek, Five Mile Creek, Alkali Creek, Blue Creek, and the Yellowstone River.

Task 204. Research company ownership and organizational structure for those entities having ownership, district, or board structure including district boundaries if readily available. [This task is to be completed in its entirety by City of Billings staff. Sanderson Stewart will coordinate with City of Billings staff and integrate City findings into the final report.]

Task 205. With each irrigation ditch company, provide a review of existing share ownership and summarize in a tabular format with corresponding shareholder map. [This task is to be completed in its entirety by City of Billings staff. Sanderson Stewart will coordinate with City of Billings staff and integrate City findings into the final report.]

Task 206. Meet one time with Ditch and Drain company representatives and summarize findings in one-page memorandum for each facility. The goal of meeting with the companies is to ascertain the brief history of the company, organizational structure, operating budget, and key contacts. This meeting will provide information key to understanding potential takeover of ditch companies by the City.

Task 207. Research water right ownership and priority dates with each ditch company. [This task is to be completed in its entirety by City of Billings staff. Sanderson Stewart will coordinate with City of Billings staff and integrate City findings into the final report.]

Task 208. Review relationship between existing drains and existing City of Billings storm drainage piping systems

Task 209. Review existing ditch unloader structures and potential future ditch unloader structures

Task 210. Summarize existing point discharges to ditches and drains from agricultural users, City or County rights-of-way, and subdivisions.

Task 211. Review existing City of Billings studies, maps, reports, and field work as it relates to storm drainage piping, ditches and drains

Task 212. Inventory headgates along each irrigation ditch by walking each ditch, taking up to two photos of each visually identifiable structure, and taking one hand-held GPS location at each structure.

Task 213. Inventory agricultural ditch waste or piped inputs into drains

Deliverable: Preliminary written report of ditch inventory with summary tables of existing ditch and drain ownership, function, and contact information. Written report shall contain basic ditch and drain company research, including the basic history of the company and a discussion of previous history of abandonment of ditches. The report tables shall detail each of the headgate sizes and unloader structure sizes. Discharge inputs to ditches and drains will also be described in tabular format. The preliminary report will include copies of any historic mapping provided by the ditch and drain companies in appendices of the report. Provide six (6) hard copies of preliminary report to the City of Billings for review.

Phase 300 Inventory of Existing Storage Areas

Task 301. Review significant existing subdivision storm water storage areas and other sources of information and summarize existing stormwater storage areas including detention areas and retention areas serving drainage areas of more than about 4 acres. Small individual site retention and detention areas serving areas less than 4 acres will not be identified in said report. Include existing retention and detention areas in drainage basin type regions in tabular format denoting basin size, function, and design storm basis if information is available.

Task 302. Identify and include existing storage areas in GIS mapping as a layer. [This task is to be completed in its entirety by City of Billings staff. Sanderson Stewart will coordinate with City of Billings staff and integrate City findings into the final report.]

Task 303. Deliverable: Technical memorandum to be included as chapter in final report on existing stormwater storage areas. Include in GIS mapping exercise, a layer showing existing stormwater storage areas (mapping and layer performed by the City of Billings Staff).

Phase 400 Feasibility and Potential of Ditches or Drains to Become City-Owned

Task 401. Evaluate whether existing ditches and or drains not under City ownership or control are useful or valuable for City stormwater needs and provide opinions based on inventory and proximity to existing stormwater discharge points.

Phase 500 Existing and Potential Stormwater Outfall Locations

Task 501. Identify and inventory major existing stormwater outfalls to Five Mile Creek, Alkali Creek, Canyon Creek, Cove Creek, the Danford Drain, the Arnold Drain, Hogan's Slough, the City County Drain, the "56th Street Drain", the Yegen Drain, Shiloh Drain, Birely Drain, and the Holling Drain. Show locations on GIS mapping noted in Phase 200 (By City of Billings Staff). Identify magnitude of flows from previous published information

Task 502. Provide tabular listing of identified outfalls and published flows within technical memorandum.

Task 503. Review approximately 9 existing outfalls to the Yellowstone River and each discharge location relative to areas where treatment could occur. Generally, these areas would be areas where storage could be located for treatment and/or re-use.

Task 504. Review existing storm drain outfalls (including intermediate outfalls) and provide opinions on intermediate treatment alternatives. (e.g. existing detention pond storage areas)

Task 505. Briefly discuss each discharge location and outfall relative to areas where treatment or re-use could be located in a technical memorandum (5-10 pages).

Phase 600 Reuse of Stormwater

Task 601. Evaluate and review potential locations for storage and reuse

Task 602. Show potential storage and reuse locations on GIS mapping layer (By City of Billings Staff).

Task 603. Review potential additional discharge points based on either existing or potential storage locations

Task 604. Review potential locations for storage and groundwater recharge of reclaimed stormwater.

Phase 700 Policy Guidelines for Future Operation and Management of the System

Task 701. Develop and provide bullet-type list of policies and priorities based on findings from inventory of ditches and drains, storage and treatment alternatives

Phase 800 Prepare Final Report

Task 801. Compile all information gathered and prepared from Phases 100 through 700 into draft final report consisting of the following: Executive Summary, Review and Inventory of Existing Ditches and Drains, Inventory of Existing Storage Areas, Feasibility and Potential of Ditches or Drains to Become City-Owned, Reuse of Stormwater, and Policy Guidelines for Future Operation and Management of the System.

Task 802. Provide four hard copies of draft final report to City staff for review and comment

Task 803. Provide five (5) hard copies of final report revised based on single set of combined City comments and provide one electronic pdf format copy to the City of Billings.

Appendix B

Methods and Times of Payment
W.O. 12-17 IWPI--Stormwater System Study

Section 1. Payments for Basic Services.

Billings shall authorize payment to the Engineer for services performed under Appendix A of this Agreement. Partial payment shall be due the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer.

Billings shall deduct five percent (5%) from each monthly pay estimate to be held until the completion of the final scope of work. The final payment shall be made only after acceptance of final documents by Billings, and determination that the scope of work has been satisfactorily completed.

A. For services rendered prior to construction, Appendix A, the Engineer shall be paid based upon actual time accrued, but not to exceed $193,365.00 (One hundred ninety three thousand, three hundred sixty-five dollars) based on the following tasks:

Phase 100	Project Initiation and Project Management	$20,975.00
Phase 200	Review and Inventory of Existing Drains and Ditches	$119,240.00
Phase 300	Inventory of Existing Storage Areas	$8,530.00
Phase 400	Feasibility & Potential of Drains and Ditches to Become City-Owned	$5,200.00
Phase 500	Existing and Potential Stormwater Outfall Locations	$12,150.00
Phase 600	Reuse of Stormwater	$4,320.00
Phase 700	Policy Guidelines for Future Operation and Management of the System	$8,640.00
Phase 800	Prepare Final Report	$14,310.00
	TOTAL	$193,365.00

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

Section 2. Payments for Extra Services when Authorized by Billings.

Work requests made or conditions identified by interested groups at the agency or public meetings which are beyond the scope and intent of this study shall be paid for on an hourly basis at the applicable fees in Appendix D or by an addendum to the agreement.

Section 3. Corrections.

Costs of Billings' work that is required for the purpose of correcting the Engineer's work shall be deducted from any payments due the Engineer if the Engineer fails to make the required corrections.

Section 4. Fee Increases

For contracts and services that are expected to require more than one (1) year to complete, the above stated basic services payments may be reviewed and adjusted annually by mutual agreement of the parties, based upon documented evidence that the Engineer's costs and hourly rates as shown in Appendix D have increased for all comparable clients.

Appendix C

Additional Services of Engineer
W.O. 12-17 IWPI--Stormwater System Study

Extra Services of the Engineer will be paid only with written prior authorization by Billings.

A. Requests made or conditions identified which are beyond the scope and intent of the services identified under Appendix A.

Appendix D

Schedule of Professional Fees
W.O. 12-17--Stormwater System Study

Current agreements for engineering services stipulate that the standard hourly rates are subject to review and adjustments. Hourly rates for services effective on the date of this Agreement are included below.

The itemized schedule provided below includes direct labor costs, normal payroll and overhead costs, transportation, furnishing equipment and materials normally required for performance of the work and reasonable profit. Direct project costs not itemized herein shall be paid for at actual cost.

The cost of Professional Liability Insurance coverage is included in the hourly rates of personnel.

SANDERSON STEWART

CHARGE OUT RATES EFFECTIVE AUGUST 1, 2012

At Sanderson Stewart, we strive to provide great customer service and value. While we can offer the traditional method of billing by hourly charge rates, we strongly encourage our current and prospective clients to consider a fixed-fee arrangement in determining your overall project compensation. Fixed-fee projects can result in substantial savings over our posted hourly billing rates and provide a level of certainty at the outset of your project.

STAFF PERSONNEL SERVICES

Expert Witness/Special Consultant	$ 250.00 /hour
Principal	$ 180.00 /hour
Senior Engineer	$ 135.00 /hour
Project Engineer	$ 90.00 /hour
Staff Engineer	$ 85.00 /hour
Engineer Intern	$ 65.00 /hour
Land Planner/Landscape Architect	$ 110.00 /hour
Landscape Designer	$ 80.00 /hour
Senior Professional Land Surveyor	$ 115.00 /hour
Professional Land Surveyor	$ 100.00 /hour
Staff Surveyor	$ 80.00 /hour
Field Survey Technician	$ 70.00 /hour
Designer	$ 80.00 /hour
Graphic Designer	$ 100.00 /hour
CADD Technician	$ 75.00 /hour
Senior Construction Engineering Technician	$ 95.00 /hour
Construction Engineering Technician	$ 70.00 /hour
Construction Inspector	$ 80.00 /hour
Project Administrator	$ 65.00 /hour
Administrative/Clerical	$ 60.00 /hour

1300 North Transtech Way
Billings, Montana 59102
Phone 406.656.5255
Fax 406.656.0967
www.sandersonstewart.com

SURVEY CREW SERVICES

1-man Crew/2-man Crew	$	Per Job

Outside Consultants:

1) At cost if independently billed direct to client.
2) Cost plus 5% if billed through us.

Independent Laboratories:

1) At cost if independently billed direct to client.
2) Cost plus 5% if billed through us.

ADMINISTRATIVE EXPENSES

Administrative expenses (including copies, prints, phone, postage, materials, and travel) based on professional services only	3.5% *

* *unless modified by contract*

Appendix E

Project Schedule
W.O. 12-17 IWPI--Stormwater System Study

Based on a notice to proceed by Billings date no later than December 10, 2012, the completion date for the Engineer's work through the final report shall be:

1.	Phase 100	Project Initiation and Project Management	May 15, 2013
2.	Phase 200	Review and Inventory of Existing Drains and Ditches	February 15, 2013
3.	Phase 300	Inventory of Existing Storage Areas	February 15, 2013
4.	Phase 400	Feasibility & Potential of Drains and Ditches to Become City-Owned	March 15, 2013
5.	Phase 500	Existing and Potential Stormwater Outfall Locations	February 15, 2013
6.	Phase 600	Reuse of Stormwater	March 15, 2013
7.	Phase 700	Policy Guidelines for Future Operation and Management of the System	April 1, 2013
8.	Phase 800	Prepare Final Report	May 15, 2013

Delays affecting the completion of the work within the time specified of more than ninety (90) days, not attributable to or caused by the Parties hereto, may be considered as cause for the renegotiation or termination of this Contract.

If the Engineer is behind on this Contract due to no fault of Billings, then the Engineer hereby acknowledges the right of Billings to withhold future Contracts to the Engineer in addition to any other remedy until this Contract is brought back on schedule or otherwise resolved.

Appendix F

Certificate(s) of Insurance
W.O. 12-17 IWPI--Stormwater System Study

Attach Certificate(s) of Insurance

Client#: 961 SANDERSO1

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/26/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hoiness LaBar Insurance A Member of Payne Financial Group P.O. Box 30638 Billings, MT 59107-0638	CONTACT NAME: PHONE (A/C, No, Ext): - FAX (A/C, No): E-MAIL ADDRESS:
INSURED Engineering, Inc. DBA Sanderson Stewart 1300 North Transtech Way Billings, MT 59102	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Montana State Fund INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			031048770	07/01/2012	07/01/2013	X WC STATU-TORY LIMITS OTH-ER	
A	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N	N/A					E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Job: City of Billings W.O. 12-17; Integrated Water Plan Implementation Stormwater System Study

All operations performed by the above insured.

CERTIFICATE HOLDER

City of Billings
Public Works Department; City Engineer
2224 Montana Avenue
Billings, MT 59101

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

JOHN ROBERTS

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Client#: 961 SANDERSO1

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PRODUCER Hoiness LaBar Insurance A Member of Payne Financial Group P.O. Box 30638 Billings, MT 59107-0638	CONTACT NAME: PHONE (A/C, No, Ext): - FAX (A/C, No): E-MAIL ADDRESS:
INSURED Engineering, Inc. DBA Sanderson Stewart 1300 North Transtech Way Billings, MT 59102	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Valley Forge Insurance Company INSURER B : Transportation Insurance Compan INSURER C : Continental Insurance Co INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	X	X	4029279248	04/01/2012	04/01/2013	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$2,000,000
	POLICY X PRO-JECT LOC							$
C	AUTOMOBILE LIABILITY			4029279203	04/01/2012	04/01/2013	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			4029279167	04/01/2012	04/01/2013	EACH OCCURRENCE	$3,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$3,000,000
	DED X RETENTION $0							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N/A						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, If more space is required)

Job: City of Billings W.O. 12-17; Integrated Water Plan Implementation Stormwater System Study

CERTIFICATE HOLDER

City of Billings
Public Works Department; City Engineer
2224 Montana Avenue
Billings, MT 59101

CANCELLATION

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AUTHORIZED REPRESENTATIVE

JOHN ROBERTS

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Client#: 961 SANDERSO1

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PRODUCER Hoiness LaBar Insurance A Member of Payne Financial Group P.O. Box 30638 Billings, MT 59107-0638	CONTACT NAME: PHONE (A/C, No, Ext): - FAX (A/C, No): E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Travelers Casualty & Surety Co.
INSURED Engineering, Inc. DBA Sanderson Stewart 1300 North Transtech Way Billings, MT 59102	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A						E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$
A	Professional			105269194	04/17/2012	04/17/2013	$3,000,000 Each Claim $3,000,000 Aggregate	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Job: City of Billings W.O. 12-17; Integrated Water Plan Implementation Stormwater System Study

All operations performed by the above insured.

CERTIFICATE HOLDER

City of Billings
Public Works Department; City Engineer
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Billings, MT 59101

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AUTHORIZED REPRESENTATIVE

JOHN ROBERTS

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Consent **1. B.**

Regular City Council Meeting

Meeting Date: 12/10/2012

TITLE: Purchase Twelve (12) Police Vehicles

PRESENTED BY: Rich St. John

Department: Police

Information

PROBLEM/ISSUE STATEMENT

The Police Department has twelve (12) patrol vehicles to replace in the FY13 Equipment Replacement Plan (ERP). The State of Montana conducts an annual competitive bidding process for law enforcement vehicles. Local government agencies are allowed to use the same vendor that the State chooses. Bison Ford Motor Company, Great Falls, Montana, was selected as the vendor to provide the State of Montana with Ford Sedan Police Interceptors patrol vehicles in 2012. Local car dealers cannot compete on price due to the volume purchased through the State contract. Therefore, staff is requesting that the City Council approve purchasing 12 patrol vehicles from Bison Ford Motor Company of Great Falls for the price of $27,206.24 each, or a total cost of $326,474.88.

ALTERNATIVES ANALYZED

The City Council may:

- Approve purchase of the 12 patrol vehicles from Bison Ford, or
- Not approve the purchase of the 12 patrol vehicles. Present patrol units will be retained and operated beyond their recommended replacement life, which will result in more down-time and higher repair costs.

FINANCIAL IMPACT

The 12 replacement patrol vehicles are budgeted in the 2013 Equipment Replacement Fund budget.

RECOMMENDATION

Staff recommends that the City Council approve purchasing 12 patrol vehicles from Bison Ford Motor Company of Great Falls for the price of $27,206.24 each, or a total cost of $326,474.88.

APPROVED BY CITY ADMINISTRATOR

Attachments

Police Interceptor

Bison Ford

Presents...

The 2013 Ford Sedan Police Interceptor Base

AWD

Prepared For:
Prepared By: Kirk Fried
Prepared On: November 15, 2012

Prepared For:

Prepared By:

Kirk Fried
Bison Ford
500 10th Ave S
Great Falls, Montana, 59405
Phone: (406) 727-2552
Toll Free: (800) 327-3673

Vehicle Profile

2013 Ford Sedan Police Interceptor

AWD Base (P2M)

Powertrain

3.5L V-6 DOHC SMPI 24 valve flexible recommended fuel engine with variable valve control * 220 amp HD alternator * 750 amp 78 amp hours (Ah) HD battery * Engine block heater, engine oil cooler, HD radiator, transmission oil cooler * 6-speed electronic automatic transmission with overdrive, lock-up * Automatic full-time all-wheel drive with permanent locking hubs * ABS & driveline traction control * 3.39 axle ratio * Stainless steel exhaust

Steering and Suspension

Electric power-assist rack and pinion steering * 4-wheel disc brakes with front vented discs * AdvanceTrac stability control * Independent front suspension * Front strut suspension * Front anti-roll bar * Front coil springs * Gas-pressurized front shocks * Rear independent suspension * Rear multi-link suspension * Rear anti-roll bar * Rear coil springs * Gas-pressurized rear shocks * Front and rear 18.0" x 8.00" black steel wheels with hub covers * P245/55VR18.0 BSW AS front and rear tires * Inside under cargo mounted full-size steel spare wheel

Safety

4-wheel anti-lock braking system * Center high mounted stop light * Dual airbags, seat mounted driver and passenger side-impact airbags, Safety Canopy System curtain 1st and 2nd row overhead airbags, airbag occupancy sensor * Front height adjustable seatbelts with front pre-tensioners

Comfort and Convenience

Air conditioning, air filter, underseat ducts * AM/FM stereo, clock, seek-scan, in-dash mounted single CD, MP3 decoder, SYNC external memory control, 4 speakers, integrated roof antenna, radio steering wheel controls * 2 1st row LCD monitors * Cruise control with steering wheel controls * Power door locks with 2 stage unlock, power remote trunk/hatch/door release, child safety rear door locks * 2 12V DC power outlets, driver foot rest, retained accessory power, power adjustable pedals, Bluetooth wireless phone connectivity * Analog instrumentation display includes tachometer, engine temperature gauge, engine hour meter, systems monitor, redundant digital speedometer, trip computer, trip odometer, rear parking sensors * Warning indicators include oil pressure, battery, lights on, key, low fuel, low washer fluid, door ajar, trunk/liftgate ajar, service interval, brake fluid, low tire pressure * Steering wheel with tilt and telescopic adjustment * Power front and rear windows with light tint, driver 1-touch down * Variable intermittent front windshield wipers, sun visor strip, rear window defroster * Dual vanity mirrors * Day-night rearview mirror * Interior lights include dome light with fade, front reading lights * Mini overhead console with storage, locking glove box, driver and passenger door bins * Carpeted cargo floor, carpeted trunk lid/rear cargo door, cargo light

Seating and Interior

Seating capacity of 5 * Bucket front seats with adjustable head restraints * 8-way adjustable (6-way power) driver seat includes lumbar support * 4-way adjustable passenger seat * 60-40 folding rear bench seat with fold forward seatback * Cloth faced front seats with vinyl back material * Vinyl faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, plastic/rubber gear shift knob, chrome interior accents

Exterior Features

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209419 11/1/2012

Exterior Features (Continued)

1 skid plate, side impact beams, front license plate bracket, fully galvanized steel body material * Black side window moldings, black front windshield molding * Black door handles * Black grille * 4 doors * Driver and passenger power remote black convex spotter folding outside mirrors * Front and rear body-colored bumpers, rear black rub strip/fascia accent * Projector beam halogen fully automatic headlamps with delay-off feature * Clearcoat monotone paint * Police/fire

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/100,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles

Dimensions and Capacities

Output	288 hp @ 6,500 rpm	Torque	254 lb.-ft. @ 4,000 rpm
1st gear ratio	4.484	2nd gear ratio	2.872
3rd gear ratio	1.842	4th gear ratio	1.414
5th gear ratio	1.000	6th gear ratio	0.742
Reverse gear ratio	2.882	City/hwy	17 mpg/24 mpg
Front legroom	41.9 "	Rear legroom	39.9 "
Front headroom	39.0 "	Rear headroom	36.7 "
Front hiproom	56.3 "	Rear hiproom	55.9 "
Front shoulder room	57.9 "	Rear shoulder room	56.9 "
Passenger area volume	102.9 cu.ft.	Length	202.9 "
Body width	76.2 "	Body height	61.3 "
Wheelbase	112.9 "	Front tread	65.3 "
Rear tread	65.5 "	Turning radius	19.8 '
Fuel tank	19.0 gal.	Interior cargo volume	16.6 cu.ft.
Interior maximum cargo volume	16.6 cu.ft.		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209419 11/1/2012

Prepared For:

Prepared By:

Kirk Fried
Bison Ford
500 10th Ave S
Great Falls, Montana, 59405
Phone: (406) 727-2552
Toll Free: (800) 327-3673

Selected Options

2013 Ford Sedan Police Interceptor

AWD Base (P2M)

Vehicle Snapshot

Engine: 3.5L Ti-VCT V6 (FFV)
Transmission: 6-Speed Automatic
Rear Axle Ratio: 0.00
GVWR:

Description	MSRP
Base Vehicle Price (P2M)	28,360.00
Packages	
Preferred Equipment Package 500A *(998) Engine: 3.5L Ti-VCT V6 (FFV) : High efficient police calibrated.; (44J) Transmission: 6-Speed Automatic : Exclusively police calibrated for maximum acceleration and faster closing speed.; (STDTR) Tires: P245/55R18 AS BSW : Includes full size spare tire with TPMS.; (STDWL) Wheels: 18" x 8" Steel w/Hub Cover : 5-spoke painted black. Includes hub cover and full-size spare wheel.; (R) Heavy-Duty Cloth Front Bucket Seats/Vinyl Rear : Includes 6-way power driver with manual recline and lumbar, passenger 2-way manual with recline and built-in steel intrusion plates in both front seatbacks.; (STDRD) Radio: AM/FM/CD/MP3 Capable : Includes clock, 4 speakers and 4.2" color center stack smart display.*	N/C
Powertrain	
Engine: 3.5L Ti-VCT V6 (FFV) *High efficient police calibrated. Flex fuel is not available in states with California emissions standards: CA, CT, MA, MD, ME, NJ, NY, OR, PA, RI, VT and WA. Torque: 254 ft.lbs. @ 4000 rpm.*	Included
Transmission: 6-Speed Automatic *Exclusively police calibrated for maximum acceleration and faster closing speed.*	Included
Wheels & Tires	
Tires: P245/55R18 AS BSW *Includes full size spare tire with TPMS.*	Included
Wheels: 18" x 8" Steel w/Hub Cover *5-spoke painted black. Includes hub cover and full-size spare wheel.*	Included
Seats & Seat Trim	

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209419 11/1/2012

Description	MSRP
Heavy-Duty Cloth Front Bucket Seats/Vinyl Rear *Includes 6-way power driver with manual recline and lumbar, passenger 2-way manual with recline and built-in steel intrusion plates in both front seatbacks.*	Included

Other Options

Monotone Paint Application	N/C
Radio: AM/FM/CD/MP3 Capable *Includes clock, 4 speakers and 4.2" color center stack smart display.*	Included
Front Headlamp Lighting Solution *Includes base projector beam headlamp plus 2 multi-function Park/Turn/Warn (PTW) bulbs for wig-wag simulation and 2 white hemispheric lighthead LED side warning lights.*	895.00
Tail Lamp Lighting Solution *Includes base lamp plus 2 rear integrated hemispheric red lighthead LED side warning lights in taillamps.*	415.00
Trunk Upfit Package *(97T) Trunk Circulation Fan : Mounted inside trunk. Maintains airflow from cabin to trunk.; (62D) Electronics Tray w/o Fan : (4 sq ft) with 18" of travel when fully extended locks.; (51G) Grille Lamp, Siren & Speaker Pre-Wiring; (97D) Rear Console Mounting Plate : Contours through 2nd row. Includes channel for wiring. Includes wiring overlay harness with lighting and siren interface connections and vehicle engine harness including 2 light connectors supporting up to 3 LED lights each (engine compartment), 1 grille LED light connector supporting 2 LED lights, 2 50 amp battery ground circuits in power distribution junction block (in trunk) and 1 10 amp siren/speaker circuit (engine to trunk).*	715.00
Front License Plate Bracket	N/C
Dark Car Feature *Courtesy lamp disabled when any door is opened.*	20.00
Side Marker LED Fender Lights	220.00
Grille Lamp, Siren & Speaker Pre-Wiring	Included
Unity Driver Only LED Spot Lamp	340.00
Rear View Camera *Includes electrochromic rear view mirror with camera display.*	240.00
SYNC Basic Voice-Activated Communications System	295.00
Rear Door Handles & Locks Inoperable	35.00
Rear Power Window Delete *Operable from front driver side switches.*	25.00
Rear Console Mounting Plate *Contours through 2nd row. Includes channel for wiring.*	Included
Reverse Sensing	295.00
Electronics Tray w/o Fan *(4 sq ft) with 18" of travel when fully extended locks.*	Included
Trunk Circulation Fan *Mounted inside trunk. Maintains airflow from cabin to trunk.*	Included

Fleet Options

Engine Block Heater *REQUIRES valid FIN code.*	35.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209419 11/1/2012

Description	MSRP
Internal Options	
Paint Table : Primary	0.00
Interior Colors For : Primary	
Charcoal Black	N/C
Primary Colors For : Primary	
Dark Blue	N/C

Vehicle Subtotal	**$31,890.00**
Destination	**$795.00**
Vehicle Subtotal (including Destination)	**$32,685.00**

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209419 11/1/2012

Prepared For:

Prepared By:

Kirk Fried
Bison Ford
500 10th Ave S
Great Falls, Montana, 59405
Phone: (406) 727-2552
Toll Free: (800) 327-3673

Quotation

2013 Ford Sedan Police Interceptor

AWD Base (P2M)

Vehicle Snapshot

Engine: 3.5L Ti-VCT V6 (FFV)
Transmission: 6-Speed Automatic
Rear Axle Ratio: 0.00
GVWR:

Description	MSRP
Vehicle Price (excluding option discounts)	**$31,890.00**
Vehicle Subtotal	**$31,890.00**
Option Credits	0.00
Other (Discount)Margin	(5,478.76)
Incentives	0.00
Total Other Items	**(5,478.76)**
Net Selling Price	$26,411.24
Destination	795.00
Total Quote	**$27,206.24**
TOTAL	**$27,206.24**

Customer Signature

Acceptance Date

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209419 11/1/2012

Prepared For:

Prepared By:

Kirk Fried
Bison Ford
500 10th Ave S
Great Falls, Montana, 59405
Phone: (406) 727-2552
Toll Free: (800) 327-3673

Warranty

2013 Ford Sedan Police Interceptor

AWD Base (P2M)

Description	Months/Distance
Basic	36 month/36,000 miles
Powertrain	60 month/100,000 miles
Corrosion Perforation	60 month/unlimited mileage
Roadside Assistance	60 month/60,000 miles

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Reference CT05209419 11/1/2012

2013 Ford Sedan Police Interceptor AWD Base (P2M)

Engine: 3.5L Ti-VCT V6 (FFV)
Transmission: 6-Speed Automatic

Exterior (0 P) Dark Blue

Interior (0 I) Charcoal Black

Standard Equipment

Items Featured Below are included at NO EXTRA CHARGE in the Standard Vehicle Price Shown at Right

- 3.5L V-6 DOHC w/SMPI 288hp
- 6 speed automatic trans w/OD
- 4-wheel ABS
- Brake assistance
- Traction control
- P245/55R18 BSW AS V-rated tires
- Advance Trac w/Roll Stability Control
- Air conditioning
- AM/FM stereo single CD, MP3 decoder
- Rear child safety locks
- Dual power remote mirrors
- Variable intermittent wipers
- Dual front airbags
- Driver & front passenger seat mounted side airbags
- Airbag occupancy sensor
- Rear window defogger
- Tachometer
- Message center
- Underseat ducts
- Reclining front bucket seats
- 60-40 folding rear bench seat
- Audio control on steering wheel

CITY MPG
17

HIGHWAY MPG
24

STANDARD VEHICLE PRICE	**$28,360.00**
OPTIONAL EQUIPMENT	
Preferred Equipment Package 500A	N/C
Engine: 3.5L Ti-VCT V6 (FFV)	INC
Transmission: 6-Speed Automatic	INC
Tires: P245/55R18 AS BSW	INC
Wheels: 18" x 8" Steel w/Hub Cover	INC
Heavy-Duty Cloth Front Bucket Seats/Vinyl Rear	INC
Monotone Paint Application	STD
Radio: AM/FM/CD/MP3 Capable	INC
Front Headlamp Lighting Solution	$895.00
Tail Lamp Lighting Solution	$415.00
Trunk Upfit Package	$715.00
Front License Plate Bracket	N/C
Dark Car Feature	$20.00
Side Marker LED Fender Lights	$220.00
Grille Lamp, Siren & Speaker Pre-Wiring	INC
Unity Driver Only LED Spot Lamp	$340.00
Rear View Camera	$240.00
SYNC Basic Voice-Activated Communications System	$295.00
Rear Door Handles & Locks Inoperable	$35.00
Rear Power Window Delete	$25.00
Rear Console Mounting Plate	INC
Reverse Sensing	$295.00
Electronics Tray w/o Fan	INC
Trunk Circulation Fan	INC
Engine Block Heater	$35.00
Interior : Charcoal Black	N/C
Primary : Dark Blue	N/C
Accessories and Incentives	$0.00
SUBTOTAL	**$31,890.00**
Destination	$795.00
TOTAL	**$32,685.00**

Consent **1. C.**

Regular City Council Meeting
Meeting Date: 12/10/2012
TITLE: Parameters Resolution for Refinancing the Billings Operations Center (BOC)
PRESENTED BY: Patrick M Weber
Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

The City is working with Piper Jaffray on the refinancing of the Billings Operation Center (BOC). In 2003, the City entered into a lease purchase agreement in order to finance the construction of the Billings Operation Center on Midland Road. $6,600,000 was financed for twenty years at an interest rate of 5.14%.

It has been determined that the net present value of savings to be achieved by the refunding will be a minimum of $375,000.

ALTERNATIVES ANALYZED

Once the resolution is approved, the City can proceed with the refinancing.

FINANCIAL IMPACT

The savings will be passed on to the the departments that pay rent at the Billings Operation Center.

RECOMMENDATION

Staff recommends that Council approve the parameters resolution.

APPROVED BY CITY ADMINISTRATOR

Attachments

BOC resolution

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. _____, entitled: "RESOLUTION RELATING TO THE REFINANCING OF THE CITY'S OPERATIONS CENTER; AUTHORIZING THE ISSUANCE OF CERTIFICATES OF PARTICIPATION AND THE PRIVATE NEGOTIATED SALE THEREOF" (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 December 10, 2012, 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 officially this 10th day of December, 2012.

_____
City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO THE REFINANCING OF THE CITY'S OPERATIONS CENTER; AUTHORIZING THE ISSUANCE OF CERTIFICATES OF PARTICIPATION AND THE PRIVATE NEGOTIATED SALE THEREOF

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

Section 1. Recitals.

1.01. Pursuant to Resolution No. 03-179960 adopted on February 27, 2003, the City entered into a Lease Purchase Agreement with Koch Financial Corporation (the "Lease Purchase Agreement") in order to finance construction of the City's Public Services Facilities building (the "Operations Center") in the amount of $6,600,000. Amounts owing under the Lease Purchase Agreement are payable over a 20-year term, with interest at a rate of 5.14% per annum. In May 2010, Koch Financial Corporation transferred its interest in the Lease Purchase Agreement to Banc of America Public Capital Corp.

1.02. It is proposed that the Lease Purchase Agreement be repaid with proceeds from the issuance and sale of Certificates of Participation, Series 2012 (the "Certificates of Participation"). The Certificates of Participation will represent an undivided interest in the lease payments due under a new appropriation lease purchase agreement to be entered into by the City. The Certificates of Participation are not general obligations of the City and are payable only from the lease payments under such new appropriation lease purchase agreement.

Section 2. Authorization.

2.01. For the purposes of reducing the interest cost under the Lease Purchase Agreement, it is hereby determined that it is in the best interests of the City to pursue the sale of the Certificates of Participation in order to refinance the Operations Center.

2.02. This Council hereby authorizes the City to proceed with the issuance and sale of the Certificates of Participation for the purpose of refinancing the Lease Purchase Agreement in an amount necessary to provide funds, with other available funds of the City, if any, to pay principal, interest and a 2% prepaymen tpremium on the Lease Purchase Agreement, and pay costs of issuance of the Certificates of Participation, as determined by the officers of the City identified pursuant to Section 3 and within the limitations therein established so as to maximize debt service savings.

Section 3. Negotiated Sale and Terms.

3.01. This Council hereby determines that it is in the best interests of the City to sell the Certificates of Participation at a private negotiated sale to Piper Jaffray & Co., Denver, Colorado (the "Purchaser").

3.02. The Certificates of Participation shall be sold to the Purchaser on the terms and at a purchase price subject to the following limitations and conditions: (1) the purchase price of the Certificates of Participation shall not be less than 99.1% of the principal amount thereof, exclusive of original issue premium or discount; and (2) the amounts payable on the Certificates of Participation is such that the net present value of savings to be achieved by the refunding is not less than $375,000, using the yield of the Certificates of Participation as the discount factor, calculated over the remaining term of the Lease Purchase Agreement.

3.03. The City Administrator and the City Finance Director in consultation with Springsted Incorporated, the City's Financial Advisor, are hereby authorized and directed to approve the principal amount, maturity dates, interest rates and redemption provisions of the Certificates of Participation and compensation to the Purchaser, subject to the limitations contained in this Section 3. Upon approving such terms, the City Administrator and the City Finance Director are hereby authorized and directed to approve, execute and deliver to the Purchaser a purchase agreement (the "Purchase Agreement"), containing the agreement of the City to sell, and the agreement of the Purchaser to purchase, the Certificates of Participation on the terms so approved, and containing such other provisions as such officers shall deem necessary and appropriate. In the event of the absence or disability of the City Administrator and City Finance Director, the Mayor or Deputy City Administrator shall make such approvals and execute and deliver the Purchase Agreement. The execution and delivery by appropriate officers of the City of the Purchase Agreement shall be conclusive as to the approval of such officers of the terms of the Certificates of Participation and the agreement of the City to sell the Certificates of Participation on such terms in accordance with the provisions thereof.

Section 4. Official Statement. The City Finance Director, in consultation with Springsted Incorporated, the Purchaser and Dorsey & Whitney LLP, the City's bond counsel, are authorized to prepare on behalf of the City an Official Statement, to be distributed by the Purchaser to prospective purchasers of the Certificates of Participation. The Official Statement shall contain such information as shall be advisable and necessary to describe accurately the City and the security for, and the terms and conditions of, the Certificates of Participation. The City Administrator and City Finance Director are authorized on behalf of the Council to deem the Preliminary Official Statement near "final" as of its date, in accordance with Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934.

Section 5. Continuing Disclosure. To permit the Purchaser and other participating underwriters in the primary offering of the Certificates of Participation to comply with paragraph (b)(5) of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, the City will covenant and agree, for the benefit of the registered holders and beneficial owners from time to time of the Certificates of Participation, to provide annual reports of specified information and notice of the occurrence of certain events. A description of the undertaking is set forth in the Preliminary Official Statement.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this 10th day of December, 2012.

_____
Mayor

Attest: _____
City Clerk

Consent **1. D.**

Regular City Council Meeting
Meeting Date: 12/10/2012
TITLE: Zone Change #905 - 2nd reading
PRESENTED BY: Candi Beaudry
Department: Planning & Community Services

Information

PROBLEM/ISSUE STATEMENT

This is a zone change request from Residential Manufactured Home (RMH) to Highway Commercial (HC) on a 1.48 - acre parcel described as Lots 12, 13, 14 and 15A of Block 5 of Wanigan Subdivision. The property is owned by BEL, LLC and William Lane is the agent. The owners conducted a pre-application neighborhood meeting on September 18, 2012. The pre-application meeting notes are included as Attachment C. The Zoning Commission conducted a public hearing on November 7, 2012, and is forwarding a recommendation of approval on a 3-0 vote. The City Council conducted a public hearing and 1st reading of the ordinance on November 26, 2012, and approved the zone change on 1st reading.

ALTERNATIVES ANALYZED

State law at Section 76-2-304, MCA, requires that all zone changes be reviewed in accordance with 10 criteria. Using the 10 criteria to determine the appropriateness of the zone change request, the City Council may:
1. Approve the zone change request
2. Deny the zone change request
3. Allow withdrawal of the application
4. Delay action for up to thirty (30) days

FINANCIAL IMPACT

There should be no immediate impact to the City's finances from the proposed zoning. City fees will be aligned to the new zoning for the following tax year (2014). Additional tax revenue may be realized if the property is re-developed.

RECOMMENDATION

The Zoning Commission is forwarding a recommendation of approval for Zone Change #905 on a 3-0 vote.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. 12-_____

AN ORDINANCE AMENDING THE ZONE CLASSIFICATION FOR a 1.48 acre parcel described as Lots 12, 13, 14 and 15A of Block 5, Wanigan Subdivision generally located at 1001 Main Street

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 4.189 acre parcel described as Lots 12, 13, 14 and 15A of Block 5, Wanigan Subdivision is presently zoned **Residential Manufactured Home (RMH)** 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 Manufactured Home (RMH) to Highway Commercial (HC)** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **Highway Commercial (HC)** 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 November 26, 2012.

PASSED, ADOPTED AND APPROVED on second reading December 10, 2012.

CITY OF BILLINGS:

BY:_____
Thomas W. Hanel, Mayor

ATTEST:

BY: Cari Martin, City Clerk

Zone Change #905 – 1001 Main Street, Lots 12, 13, 14 and 15A Block 5, Wanigan Subdivision

Consent **1. E.**

Regular City Council Meeting
Meeting Date: 12/10/2012
TITLE: Final Plat of Lake Hills Subdivision, 1st Filing, Amended Lot 4A, Block 2
PRESENTED BY: Candi Beaudry
Department: Planning & Community Services

Information

PROBLEM/ISSUE STATEMENT

The final plat for Lake Hills Subdivision, 1st Filing, Amended Lot 4A, Block 2, is being presented to Council for approval. On July 5, 2012, City staff held a pre-application meeting with the applicant to discuss the creation of a two-lot subdivision of 1.83 acres of land. It was determined at that time that the subdivision qualifies for the expedited plat review process, which allows, under certain conditions, subdivisions creating just two lots to skip submitting a preliminary plat and to proceed directly to final plat review.

The subject property is generally located at the southeast corner of Gleneagles Boulevard and Pebble Beach Road in the Heights. The property is zoned Community Commercial and multi-family residences are proposed for Lot 4A-2 while development plans for Lot 4A-1 are not certain at this time. The owner is Ron S. Hill Living Trust, and the representing agent is Blueline Engineering. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

ALTERNATIVES ANALYZED

The City Council may approve or deny the final plat of Lake Hills Subdivision, 1st Filing, Amended Lot 4A, Block 2. If the City Council chooses to deny the final plat, it must base the denial on the criteria outlined in MCA 76-3-611 and BMCC, Section 23-305(F).

FINANCIAL IMPACT

Should the City Council approve the final plat, the newly created lots will be developed which will increase tax revenues for the City.

RECOMMENDATION

Staff recommends that the City Council approve the final plat of Lake Hills Subdivision, 1st Filing, Amended Lot 4A, Block 2.

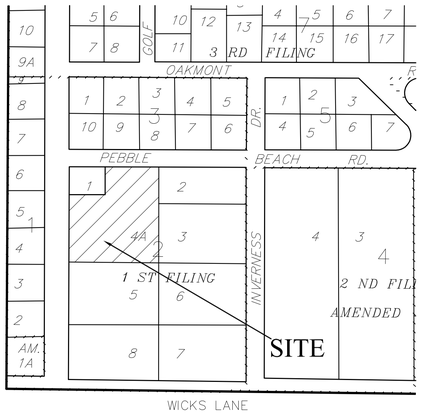
APPROVED BY CITY ADMINISTRATOR

Attachments

final plat

PLAT OF AMENDED LOT 4A, BLOCK 2, LAKE HILLS SUBDIVISION, 1ST FILING

of Amended Plat of Lots 1 and 4, Block 2, Lake Hills Subdivision, 1st Filing, Document No. 3433204,
Situated in the SW 1/4 Section 16, T1N, R26E, PMM.
in the City of Billings, Yellowstone County, Montana



VICINITY MAP
NOT TO SCALE

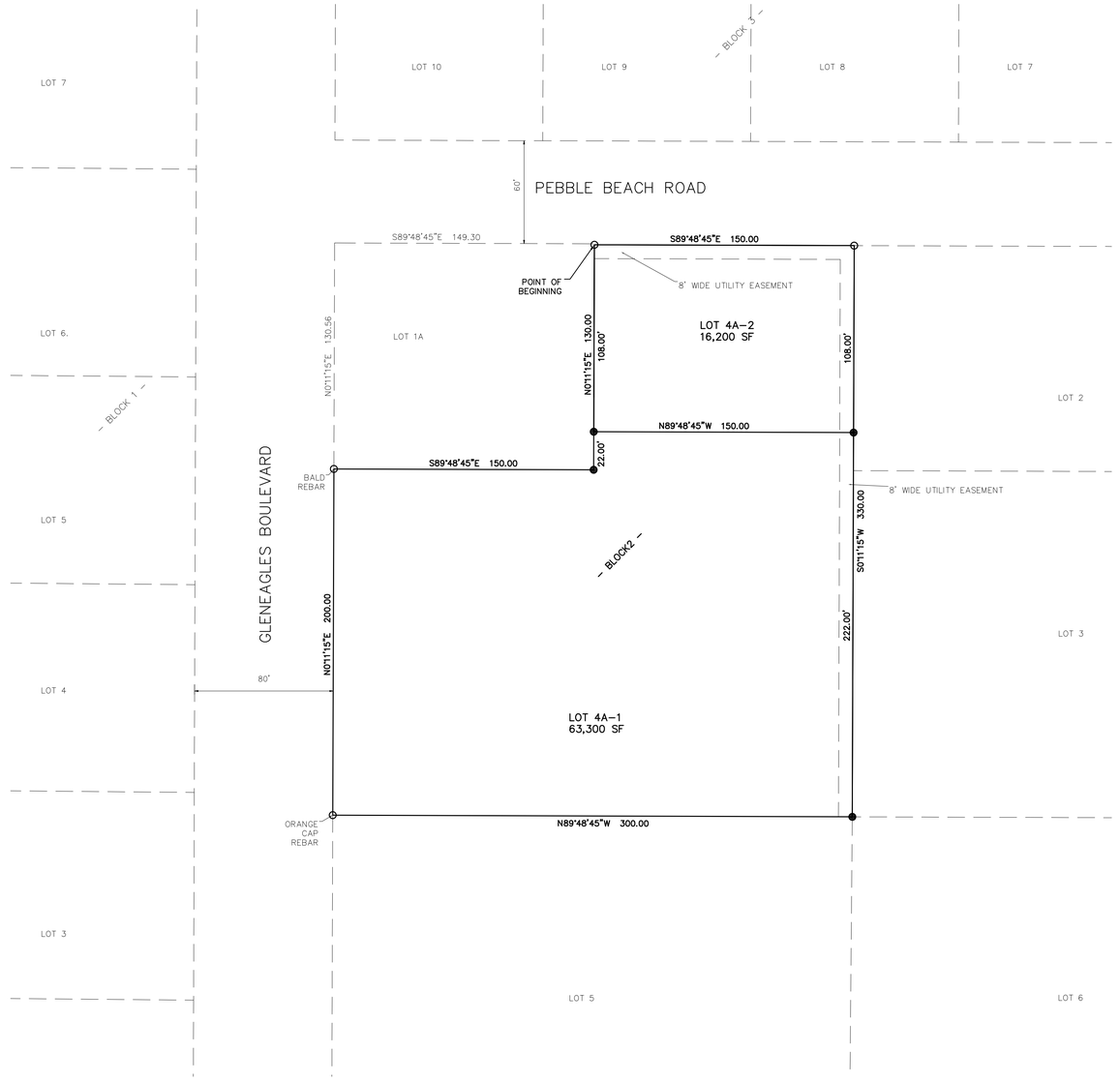
SUBDIVISION DETAILS:

Gross Area	=	79,500 SF
Net Area	=	79,500 SF
Road Area	=	0.00 ACRES
Zoning	=	R-5000 & R-6000

● = Set 5/8 Rebar with YPC 11289LS
○ = Found Yellow Capped Rebar or As noted

BASIS OF BEARING: Lake Hills Subdivision, 1st Filing

40 0 40
Scale 1" = 40'



CERTIFICATE OF SURVEYOR

STATE OF MONTANA)
:ss
County of Yellowstone)

Thomas G. Kelly, a Registered Land Surveyor in the State of Montana, do hereby certify that I have performed the survey shown on this Plat/Certificate of Survey and that such survey was made in August 2012; that said survey is true and complete as shown and the monuments found and set are of the character and occupy the positions shown thereon.

Dated this _____ day of _____, 2012

Thomas G. Kelly
Registration Number 11289 Ls
33 centennial road
Columbus, MT 591019

STATE OF MONTANA)
:ss
County of _____)

On this _____ day of _____, 2012 before me a Notary Public for the State of Montana, personally appeared Thomas G Kelly, whose name is subscribed to the within instrument and acknowledges to me that he executed the same.

_____
Print
_____
Sign

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

CERTIFICATE OF APPROVAL BY CITY ENGINEER'S OFFICE

STATE OF MONTANA)
:ss
County of Yellowstone)

I hereby certify that the annexed and forgoing plat conforms with section 76-4-125(2)(d). M.C.A., for the removal of sanitary restrictions since the plat is inside a master planning area and said lots will be provided with municipal facilities for supply of water and the disposal of sewage and solid waste.
IN WITNESS WHEREOF, I have executed this CERTIFICATE OF APPROVAL
this ____ day of _____, 2012

_____
City Engineer's Office

NOTICE OF PLANNING BOARD APPROVAL

STATE OF MONTANA)
:ss
County of Yellowstone)

This amended plat has been approved by the Yellowstone County Board of Planning and conforms to the requirements of that board.
Dated this ____day of _____, 2012

_____
President
_____
Executive Secretary

Prepared for: Ron S. Hill Living Trust
By: North Star Land Services, P.C. AUGUST 2012
Blueline Engineering LLC

LEGAL DESCRIPTION, PROPERTY OWNERS CERTIFICATIONS & DEDICATION

We, the undersigned property owners, hereby certify that we have caused to be surveyed a tract of land, Amending Lot 4A, Block 2, Lake Hills Subdivision, 1st Filing, of Amended Plat of Lots 1 and 4, Block 2, Lake Hills Subdivision, 1st Filing, Document No. 3433204, situated in the SW¼ Section 16, T1N, R26E, P.M.M., City of Billings, Yellowstone County, Montana,

Beginning at the Northeast corner of Lot 1A, Block 2, Lake Hills Subdivision, 1st Filing, being located in the SW¼ of Section 16, T.1N., R.26E. P.M.M., City of Billings Yellowstone County, Montana, thence S89°48'45"E, 150 feet; thence S0°11'15"W, 330 feet; thence N89°48'45"W, 300 feet; thence N0°11'15"E, 200 feet; thence S89°48'45"E, 150 feet; thence N0°11'15"E, 130 feet to the Point of Beginning, and containing a gross and net area of 79,500 sf, along with and subject to all existing easements and/or right-of-way of record, apparent on the ground or reserved on this survey.

The above described tract of land is to be known as "Plat of Amended Lot 4A, Block 2, Lake Hills Subdivision, 1st Filing". The undersigned hereby grants into each and every person, firm, corporation, whether public or private, providing or offering to provide telephone, telegraph, electric power, gas, television, water or sewer service to the public, the right to joint use of any easement for the construction, maintenance, repair and removal of their lines and other facilities, in, over, under and across designated on this plat as "Utility Easement" to have and to hold forever and the lands included in all streets, avenues, and parks as shown on the annexed plat are hereby granted and dedicated to the use of the public forever.

Ron S. Hill Living Trust

_____ _____
BY Date

_____ _____
ITS Date

STATE OF MONTANA)
:ss
County of _____)

On this _____ day of _____, 2012 before me a Notary Public for the State of Montana, personally appeared _____, as _____ of Ron S. Hill Living Trust, whose name is subscribed to the within instrument and acknowledges to me that he executed the same.

_____
Print
_____
Sign

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

CERTIFICATION OF COUNTY TREASURERS

I hereby certify, pursuant to section 76-3-611(1)(b), M.C.A., that all real property taxes and special assessments assessed and levied on the land described below and encompassed by this survey have been paid.

_____ _____
Yellowstone County Treasurer Date

CITY ATTORNEY'S STATEMENT

This document has been reviewed by the City Attorney's office and is acceptable as to form.
Dated this _____ day of _____, 2012

Reviewed by:_____
City Attorney

ERRORS AND OMISSIONS REVIEW

STATE OF MONTANA)
:ss
County of Yellowstone)

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

_____ _____
Examining Land Surveyor Date

CERTIFICATE OF CITY COUNCIL APPROVAL

STATE OF MONTANA)
:ss
County of Yellowstone)

We hereby certify that we have examined the annexed and foregoing plat of Amended Lot 4A, Block 2, Lake Hills Subdivision, 1st Filing, to the City of Billings and find that said amended plat conforms with the requirements of the laws of the State of Montana and the requirements from the Yellowstone County Planning Board. It is therefore approved and the dedication of the public use of any land shown as dedicated to such use is accepted.

IN WITNESS WHEREOF, we have set our hands and the seal of the CITY OF BILLINGS, MONTANA, this ____ day of _____ , 2012

By: _____ Date_____
Mayor

Attest:_____
City Clerk

Consent **1. F. 1.**

Regular City Council Meeting
Meeting Date: 12/10/2012
TITLE: Payment of Claims November 5, 2012.
PRESENTED BY: Pat M. Weber, Finance Director
Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

Claims in the amount of $2,816,004.77 have been audited and are presented for your approval for payment. A complete listing of the claims dated November 05, 2012, 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

List of claims greater than $2500.

AP Report > $2,500 for 11/05/2012

Check Date	Check	Name	Amount	Account	Item Desc
11/01/2012	760501	Western Security Bank	100,000.00	7230-65950-405930	Downtown Revolving Loan for Swift Building Lofts
11/05/2012	760505	Ace Electric Inc	2,570.00	6200-19110-405370	Install outlet in phone room
11/05/2012	760514	American Water Works Associati	4,996.00	5020-72110-403350	Yearly membership renewal
11/05/2012	760539	Business Tax Section	386.36	2050-00000-201100	WO1203 2012 City Overlay
11/05/2012	760539	Business Tax Section	4,552.36	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
11/05/2012	760539	Business Tax Section	794.55	4120-71550-409250	1% Business tax for Fisher Construction for upgrade to Metroplex
11/05/2012	760539	Business Tax Section	869.18	2100-51510-409390	WO 12-10 Broadwater Trail Connection
11/05/2012	760539	Business Tax Section	134.72	2360-43700-409370	WO 12-10 Broadwater Trail Connection
11/05/2012	760539	Business Tax Section	4.65	2100-51510-409390	WO 12-40 Broadwater Trail
11/05/2012	760539	Business Tax Section	0.72	2360-43700-409370	WO1210 Broadwater Trail
11/05/2012	760539	Business Tax Section	4,669.92	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
11/05/2012	760539	Business Tax Section	869.72	5030-75910-409340	WO 10-08 WTP CLEARWELL CT BAFFLE PRJT
11/05/2012	760539	Business Tax Section	55.59	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
11/05/2012	760539	Business Tax Section	103.52	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
11/05/2012	760539	Business Tax Section	7.98	5030-75910-409340	WO1008 WTF CLEARWELL BAFFLE PROJECT
11/05/2012	760539	Business Tax Section	397.67	5030-75910-409340	WO 10-08 WTF Clearwell Baffle Project
11/05/2012	760539	Business Tax Section	206.85	5120-85000-403680	Grand Ave Sanitary Sewer Repair
11/05/2012	760539	Business Tax Section	509.75	2050-00000-201100	WO 12-03 2012 City Chip Seal - Schedule I & II
11/05/2012	760539	Business Tax Section	9.52	7020-00000-201100	WO 12-03 2012 City Chip Seal - Schedule I & II
11/05/2012	760539	Business Tax Section	257.96	5610-71130-403660	Invoice #2993. Labor & Materials to perform EPOXY paint striping on the Airfield.
11/05/2012	760539	Business Tax Section	141.00	0100-14120-409291	City Hall Replacement Steam Boiler 1 %
11/05/2012	760541	Cassidian Communications Inc	155,645.00	6070-22350-403582	20100816436
11/05/2012	760541	Cassidian Communications Inc	649,555.00	6070-22350-409450	20100816436
11/05/2012	760544	Community Seven	23,309.75	0100-00000-229150	3rd qtr 2012 pegs fees per agreement

11/05/2012	760547	Cop Construction Co	450,683.20	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
11/05/2012	760547	Cop Construction Co	462,321.58	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
11/05/2012	760547	Cop Construction Co	86,102.15	5030-75910-409340	WO 10-08 WTP CLEARWELL CT BAFFLE PRJ
11/05/2012	760547	Cop Construction Co	5,503.41	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
11/05/2012	760547	Cop Construction Co	10,248.64	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
11/05/2012	760547	Cop Construction Co	790.02	5030-75910-409340	WO1008 WTF CLEARWELL BAFFLE PROJECT
11/05/2012	760547	Cop Construction Co	39,369.52	5030-75910-409340	WO 10-08 WTF Clearwell Baffle Project
11/05/2012	760552	CTA Architects	7,680.17	0100-14120-409291	City Hall Steam Boiler Replacement
11/05/2012	760556	Dept Of Justice Dci	9,580.00	2510-21870-403560	Reimbursement of OT and various office supplies for ICAC related expenses.
11/05/2012	760567	Escosupply	4,940.73	2110-31320-402320	cutting edges for plows
11/05/2012	760573	Ferguson Enterprises Inc	13,959.00	0100-14120-409291	City Hall Steam Boiler Replacement
11/05/2012	760574	Ferguson Enterprises Inc	2,013.06	5020-74000-402450	Parts/supplies
11/05/2012	760574	Ferguson Enterprises Inc	4,140.00	1500-22290-402410	QT-XWHM-A-Y-NA GAS ALERT QUATRO 4-GAS MONITORS (LEL, CO, O2, H2H) FOR HAMMER 5
11/05/2012	760574	Ferguson Enterprises Inc	15.01	1500-22210-403110	SHIPPING
11/05/2012	760576	Flathead County Sheriff's Office	3,281.09	2510-21870-403560	OT for Parker.
11/05/2012	760576	Flathead County Sheriff's Office	186.89	2510-21870-403822	Parker/Buls to Icac training and grand jury in Billings, MT.
11/05/2012	760584	Great West Engineering	19,999.25	5410-31230-403590	Tier II gas testing
11/05/2012	760588	Hample Excavation Inc	20,478.14	5120-85000-403680	Grand Ave Sanitary Sewer Repair
11/05/2012	760590	Hardrives Construction Inc	50,465.94	2050-00000-201100	WO 12-03 2012 City Chip Seal - Schedule I & II
11/05/2012	760590	Hardrives Construction Inc	942.26	7020-00000-201100	WO 12-03 2012 City Chip Seal - Schedule I & II
11/05/2012	760591	HD Supply Waterworks	2,016.00	5020-75000-402120	Shell cutter
11/05/2012	760591	HD Supply Waterworks	2,045.00	5020-75000-402120	Cutter Hubs
11/05/2012	760592	Hdr Inc	5,391.24	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir
11/05/2012	760592	Hdr Inc	1,496.15	8450-00000-201100	WO 09-14 Wicks & Saint Andrews Signal
11/05/2012	760592	Hdr Inc	19,480.38	4160-74930-409340	WO 09-28 Wtr Treatment Plant Backup Power Phs II
11/05/2012	760592	Hdr Inc	737.19	5030-74910-409390	WO 12-28 WTP Transformer Replacement

11/05/2012	760594	Helena Police Department	1,700.95	2510-21870-403560	Cell phone, OT and Misc. supplies and expenses for the daily operations related to ICAC.
11/05/2012	760594	Helena Police Department	1,048.80	2510-21870-403822	Grand Jury Appearance in Billings, MT. P2P Training in Florida.
11/05/2012	760594	Helena Police Department	153.03	2510-21870-403450	Wireles Aircards for June-August.
11/05/2012	760600	Iaff	4,526.50	9000-00000-209920	PAYROLL SUMMARY
11/05/2012	760601	Ingram Library Services	24.74	2600-55190-403222	Inv 06985543
11/05/2012	760601	Ingram Library Services	123.90	2600-55190-403226	Inv 06985543
11/05/2012	760601	Ingram Library Services	20.65	2600-55190-403227	Inv 07032024
11/05/2012	760601	Ingram Library Services	102.17	2600-55190-403226	Inv 07032025
11/05/2012	760601	Ingram Library Services	15.93	2600-55190-403226	Inv 07032026
11/05/2012	760601	Ingram Library Services	73.95	2600-55190-403333	Inv 07032027
11/05/2012	760601	Ingram Library Services	9.00	2600-55190-403226	Inv 07057561
11/05/2012	760601	Ingram Library Services	25.75	2600-55190-403255	Inv 07050184
11/05/2012	760601	Ingram Library Services	35.39	2600-55190-403226	Inv 07057556
11/05/2012	760601	Ingram Library Services	20.97	2600-55190-403227	Inv 07057557
11/05/2012	760601	Ingram Library Services	14.75	2600-55190-403226	Inv 07057558
11/05/2012	760601	Ingram Library Services	22.00	2600-55190-403222	Inv 07057559
11/05/2012	760601	Ingram Library Services	8.99	2600-55190-403226	Inv 07057560
11/05/2012	760601	Ingram Library Services	79.97	2600-55190-403226	Inv 07050182
11/05/2012	760601	Ingram Library Services	503.43	2600-55190-403333	Invoice 07050183
11/05/2012	760601	Ingram Library Services	10.97	2600-55190-403334	Invoice 07050183
11/05/2012	760601	Ingram Library Services	19.24	2600-55190-403222	Inv 07050184
11/05/2012	760601	Ingram Library Services	64.21	2600-55190-403226	Inv 07050184
11/05/2012	760601	Ingram Library Services	271.08	2600-55190-403227	Inv 07050184
11/05/2012	760601	Ingram Library Services	10.30	2600-55190-403226	Inv 07050178
11/05/2012	760601	Ingram Library Services	31.82	2600-55190-403333	Inv 07050179
11/05/2012	760601	Ingram Library Services	92.04	2600-55190-403333	Inv 07050180
11/05/2012	760601	Ingram Library Services	16.49	2600-55190-403222	Inv 07050181
11/05/2012	760601	Ingram Library Services	63.19	2600-55190-403227	Inv 07050181
11/05/2012	760601	Ingram Library Services	16.49	2600-55190-403222	Inv 07050182
11/05/2012	760601	Ingram Library Services	145.09	2600-55110-407930	Inv 07032040
11/05/2012	760601	Ingram Library Services	98.89	2600-55110-407930	Inv 07032041
11/05/2012	760601	Ingram Library Services	31.99	2600-55190-403241	Inv 07050175
11/05/2012	760601	Ingram Library Services	35.88	2600-55190-403226	Inv 07050176
11/05/2012	760601	Ingram Library Services	35.00	2600-55190-403227	Inv 07050177

11/05/2012	760601	Ingram Library Services	16.47	2600-55190-403242	Inv 07050177
11/05/2012	760601	Ingram Library Services	16.47	2600-55190-403222	Inv 07032038
11/05/2012	760601	Ingram Library Services	9.58	2600-55190-403226	Inv 07032038
11/05/2012	760601	Ingram Library Services	205.01	2600-55190-403227	Inv 07032038
11/05/2012	760601	Ingram Library Services	88.85	2600-55190-403226	Inv 07032039
11/05/2012	760601	Ingram Library Services	1,324.25	2600-55190-403227	Inv 07032039
11/05/2012	760601	Ingram Library Services	10.61	2600-55190-403333	Inv 07032039
11/05/2012	760601	Ingram Library Services	47.16	2600-55190-403333	Inv 07032032
11/05/2012	760601	Ingram Library Services	18.00	2600-55190-403226	Inv 07032033
11/05/2012	760601	Ingram Library Services	14.97	2600-55190-403333	Inv 07032034
11/05/2012	760601	Ingram Library Services	69.92	2600-55190-403226	Inv 07032035
11/05/2012	760601	Ingram Library Services	31.18	2600-55190-403226	Inv 07032036
11/05/2012	760601	Ingram Library Services	48.98	2600-55190-403333	Inv 07032037
11/05/2012	760601	Ingram Library Services	15.31	2600-55190-403226	Inv 07032028
11/05/2012	760601	Ingram Library Services	11.79	2600-55190-403255	Inv 07032028
11/05/2012	760601	Ingram Library Services	105.97	2600-55190-403241	Inv 07032029
11/05/2012	760601	Ingram Library Services	13.77	2600-55190-403333	Inv 07032030
11/05/2012	760601	Ingram Library Services	751.66	2600-55190-403226	Inv 07032031
11/05/2012	760601	Ingram Library Services	9.58	2600-55190-403226	Inv 07032032
11/05/2012	760601	Ingram Library Services	35.09	2600-55190-403226	Inv 07265500
11/05/2012	760601	Ingram Library Services	20.78	2600-55190-403226	Inv 07265501
11/05/2012	760601	Ingram Library Services	4.19	2600-55190-403333	Inv 07265502
11/05/2012	760601	Ingram Library Services	14.74	2600-55190-403226	Inv 07265503
11/05/2012	760601	Ingram Library Services	73.68	2600-55190-403227	Inv 07265503
11/05/2012	760601	Ingram Library Services	11.20	2600-55190-403255	Inv 07265503
11/05/2012	760601	Ingram Library Services	7.66	2600-55190-403333	Inv 07367161
11/05/2012	760601	Ingram Library Services	10.19	2600-55190-403226	Inv 07367162
11/05/2012	760601	Ingram Library Services	28.88	2600-55190-403333	Inv 07346720
11/05/2012	760601	Ingram Library Services	4.19	2600-55190-403226	Inv 07346721
11/05/2012	760601	Ingram Library Services	35.37	2600-55190-403227	Inv 07346721
11/05/2012	760601	Ingram Library Services	9.00	2600-55190-403226	Inv 07346722
11/05/2012	760601	Ingram Library Services	14.97	2600-55190-403227	Inv 07346722
11/05/2012	760601	Ingram Library Services	26.01	2600-55190-403333	Inv 07346723
11/05/2012	760601	Ingram Library Services	25.46	2600-55190-403226	Inv 07346714
11/05/2012	760601	Ingram Library Services	4.71	2600-55190-403333	Inv 07346715
11/05/2012	760601	Ingram Library Services	282.87	2600-55190-403226	Inv 07346716
11/05/2012	760601	Ingram Library Services	42.62	2600-55190-403226	Inv 07346717

11/05/2012	760601	Ingram Library Services	9.00	2600-55190-403226	Inv 07346718
11/05/2012	760601	Ingram Library Services	57.96	2600-55190-403226	Inv 07346719
11/05/2012	760601	Ingram Library Services	24.74	2600-55190-403222	Inv 07346712
11/05/2012	760601	Ingram Library Services	282.30	2600-55190-403226	Inv 07346712
11/05/2012	760601	Ingram Library Services	517.86	2600-55190-403227	Inv 07346712
11/05/2012	760601	Ingram Library Services	133.72	2600-55190-403255	Inv 07346712
11/05/2012	760601	Ingram Library Services	288.42	2600-55190-403333	Inv 07346712
11/05/2012	760601	Ingram Library Services	15.33	2600-55190-403226	Inv 07346713
11/05/2012	760601	Ingram Library Services	11.37	2600-55190-403226	Inv 07265508
11/05/2012	760601	Ingram Library Services	7.77	2600-55190-403227	Inv 07265509
11/05/2012	760601	Ingram Library Services	-18.35	2600-55190-403333	Credit Memo 07329488
11/05/2012	760601	Ingram Library Services	8.99	2600-55190-403226	Inv 07346711
11/05/2012	760601	Ingram Library Services	35.74	2600-55190-403242	Inv 07346711
11/05/2012	760601	Ingram Library Services	5.99	2600-55190-403255	Inv 07346711
11/05/2012	760601	Ingram Library Services	37.17	2600-55190-403227	Inv 07265504
11/05/2012	760601	Ingram Library Services	49.08	2600-55190-403227	Inv 07265505
11/05/2012	760601	Ingram Library Services	3.59	2600-55190-403333	07265506
11/05/2012	760601	Ingram Library Services	182.08	2600-55190-403226	Inv 07265507
11/05/2012	760601	Ingram Library Services	626.17	2600-55190-403242	Inv 07265507
11/05/2012	760601	Ingram Library Services	34.39	2600-55190-403255	Inv 07265507
11/05/2012	760601	Ingram Library Services	14.75	2600-55190-403226	Inv 07140464
11/05/2012	760601	Ingram Library Services	14.75	2600-55190-403227	Inv 07140464
11/05/2012	760601	Ingram Library Services	44.98	2600-55190-403227	Inv 07140465
11/05/2012	760601	Ingram Library Services	20.78	2600-55190-403226	Inv 07140466
11/05/2012	760601	Ingram Library Services	20.35	2600-55190-403334	Inv 07140467
11/05/2012	760601	Ingram Library Services	49.02	2600-55190-403333	Inv 07140468
11/05/2012	760601	Ingram Library Services	31.43	2600-55190-403226	07265498
11/05/2012	760601	Ingram Library Services	19.45	2600-55190-403333	07265499
11/05/2012	760601	Ingram Library Services	16.79	2600-55190-403382	Inv 07265493
11/05/2012	760601	Ingram Library Services	33.99	2600-55190-403241	Inv 07265494
11/05/2012	760601	Ingram Library Services	24.60	2600-55190-403333	07265495
11/05/2012	760601	Ingram Library Services	8.97	2600-55190-403226	07265496
11/05/2012	760601	Ingram Library Services	472.03	2600-55190-403226	07265497
11/05/2012	760601	Ingram Library Services	20.34	2600-55190-403222	07265498
11/05/2012	760601	Ingram Library Services	95.55	2600-55190-403226	Incv 07259073
11/05/2012	760601	Ingram Library Services	466.37	2600-55190-403227	Incv 07259073
11/05/2012	760601	Ingram Library Services	147.99	2600-55190-403226	07259074

11/05/2012	760601	Ingram Library Services	52.18	2600-55190-403227	07259074
11/05/2012	760601	Ingram Library Services	348.12	2600-55190-403333	Inv 07259075
11/05/2012	760601	Ingram Library Services	900.00	2600-55110-407930	Inv 07259076
11/05/2012	760601	Ingram Library Services	373.13	2600-55190-403226	Inv 07140479
11/05/2012	760601	Ingram Library Services	653.44	2600-55190-403227	Inv 07140479
11/05/2012	760601	Ingram Library Services	782.90	2600-55190-403333	Inv 07140480
11/05/2012	760601	Ingram Library Services	20.99	2600-55190-403222	Inv 07259072
11/05/2012	760601	Ingram Library Services	6.00	2600-55190-403226	Inv 07259072
11/05/2012	760601	Ingram Library Services	10.02	2600-55190-403255	Inv 07259072
11/05/2012	760601	Ingram Library Services	32.09	2600-55190-403226	Inv 07140475
11/05/2012	760601	Ingram Library Services	62.75	2600-55190-403333	Inv 07140476
11/05/2012	760601	Ingram Library Services	41.11	2600-55190-403226	Inv 07140477
11/05/2012	760601	Ingram Library Services	126.52	2600-55190-403227	Inv 07140477
11/05/2012	760601	Ingram Library Services	94.46	2600-55190-403227	Inv 07140478
11/05/2012	760601	Ingram Library Services	107.21	2600-55190-403222	Inv 07140479
11/05/2012	760601	Ingram Library Services	13.56	2600-55190-403226	07140469
11/05/2012	760601	Ingram Library Services	266.75	2600-55190-403226	Inv 07140470
11/05/2012	760601	Ingram Library Services	8.85	2600-55190-403333	Inv 07140471
11/05/2012	760601	Ingram Library Services	8.99	2600-55190-403226	Inv 07140472
11/05/2012	760601	Ingram Library Services	9.43	2600-55190-403333	Inv 07140473
11/05/2012	760601	Ingram Library Services	8.40	2600-55190-403226	Inv 07140474
11/05/2012	760614	Knife River	2,246.75	2110-31320-404710	asphalt
11/05/2012	760614	Knife River	86,048.40	2100-51510-409390	WO 12-10 Broadwater Trail Connection
11/05/2012	760614	Knife River	13,337.60	2360-43700-409370	WO 12-10 Broadwater Trail Connection
11/05/2012	760614	Knife River	460.60	2100-51510-409390	WO 12-10 Broadwater Trail Connection; CO#1 10/05/12
11/05/2012	760614	Knife River	71.40	2360-43700-409370	WO 12-10 Broadwater Trail Connection; CO#1 10/05/12
11/05/2012	760614	Knife River	2,187.90	2110-31320-404710	asphalt
11/05/2012	760614	Knife River	38,249.57	2050-00000-201100	WO 12-03 2012 City Overlay
11/05/2012	760614	Knife River	946.55	2110-31320-404710	asphalt
11/05/2012	760615	KOMPAN INC	108,489.50	4670-51630-409310	Purchase and construction of playground equip. for Yellowstone Family Park. Payment 1
11/05/2012	760618	Labor Ready Inc	2,691.04	5410-31230-403581	labor at landfill
11/05/2012	760627	Mahoney Associates Consulting	993.00	6200-19110-405370	IT Cost Allocation Plan

11/05/2012	760627	Mahoney Associates Consulting	3,409.03	0100-15120-403590	12-Field: FY12 contract for cost allocation consulting
11/05/2012	760637	Miles City Police Department	3,750.91	2510-21870-403822	Capt. Reddick to attend trainings in MO and VA.
11/05/2012	760640	MONTANA CSED	3,808.60	9000-00000-209926	Child Support
11/05/2012	760641	Montana Dakota Utilities Co	10.40	5610-71190-403440	379127 01. October 2012 Detail Bay 1 Hertz
11/05/2012	760641	Montana Dakota Utilities Co	1,462.08	5120-84000-403440	07555321
11/05/2012	760641	Montana Dakota Utilities Co	2,924.15	5120-84000-403440	07555321
11/05/2012	760641	Montana Dakota Utilities Co	1,462.08	5120-84000-403440	07555321
11/05/2012	760641	Montana Dakota Utilities Co	151.86	6500-15670-403440	07610421
11/05/2012	760641	Montana Dakota Utilities Co	36.54	2600-55120-403440	07617521
11/05/2012	760641	Montana Dakota Utilities Co	314.52	5710-71430-403440	07647023
11/05/2012	760641	Montana Dakota Utilities Co	23.11	5120-85000-403440	35059801
11/05/2012	760641	Montana Dakota Utilities Co	117.59	1500-22210-403440	35322001
11/05/2012	760641	Montana Dakota Utilities Co	10.93	5120-85000-403440	04695121
11/05/2012	760641	Montana Dakota Utilities Co	192.17	1500-22210-403440	07935121
11/05/2012	760641	Montana Dakota Utilities Co	270.70	5410-31230-403440	08073321
11/05/2012	760641	Montana Dakota Utilities Co	653.57	5020-74000-403440	08156221
11/05/2012	760641	Montana Dakota Utilities Co	5.20	5020-74000-403440	08156322
11/05/2012	760641	Montana Dakota Utilities Co	5.20	5020-74000-403440	08156322
11/05/2012	760641	Montana Dakota Utilities Co	22.05	6500-15660-403440	32781001
11/05/2012	760641	Montana Dakota Utilities Co	22.05	0100-51260-403440	34329601
11/05/2012	760641	Montana Dakota Utilities Co	24.18	5120-85000-403440	36738301
11/05/2012	760641	Montana Dakota Utilities Co	19.44	5020-74000-403440	31563202
11/05/2012	760641	Montana Dakota Utilities Co	25.81	5020-74000-403440	31563302
11/05/2012	760641	Montana Dakota Utilities Co	10.40	5020-74000-403440	31753602
11/05/2012	760641	Montana Dakota Utilities Co	616.24	6500-15660-403440	32577402
11/05/2012	760641	Montana Dakota Utilities Co	63.20	6500-15660-403440	32629302
11/05/2012	760641	Montana Dakota Utilities Co	176.74	6500-15660-403440	32708002
11/05/2012	760641	Montana Dakota Utilities Co	203.92	5020-73140-403440	08157021
11/05/2012	760641	Montana Dakota Utilities Co	67.98	5120-83140-403440	08157021
11/05/2012	760641	Montana Dakota Utilities Co	155.68	5020-73140-403440	08157121
11/05/2012	760641	Montana Dakota Utilities Co	51.90	5120-83140-403440	08157121
11/05/2012	760641	Montana Dakota Utilities Co	12.00	5020-74000-403440	08157221
11/05/2012	760641	Montana Dakota Utilities Co	10.40	5020-74000-403440	08157322
11/05/2012	760641	Montana Dakota Utilities Co	34.85	5020-74000-403440	08156421
11/05/2012	760641	Montana Dakota Utilities Co	22.05	5020-74000-403440	08156521

11/05/2012	760641	Montana Dakota Utilities Co	233.09	5020-74000-403440	08156621
11/05/2012	760641	Montana Dakota Utilities Co	49.30	5020-74000-403440	08156721
11/05/2012	760641	Montana Dakota Utilities Co	10.40	5020-74000-403440	08156821
11/05/2012	760641	Montana Dakota Utilities Co	24.76	5020-74000-403440	08156922
11/05/2012	760645	Montana State Fireman's Assoc	2,865.65	9000-00000-209924	PAYROLL SUMMARY
11/05/2012	760647	Morrison Maierle Inc	22,453.25	8400-31840-409310	WO 12-31 East End Industrial Area Storm Drain
11/05/2012	760660	Northwestern Energy	22,932.47	5610-71120-403410	0100482-9. October 2012 Airport Vault
11/05/2012	760660	Northwestern Energy	8,856.97	2600-55120-403410	Electric 9/19/12-10/17/12
11/05/2012	760660	Northwestern Energy	2,801.28	1500-22210-403410	FIRE1: 0100476-1 - ELECTRICAL SERVICE CHARGES - FY2013 - 2305 8TH AVENUE NORTH
11/05/2012	760660	Northwestern Energy	6,579.44	5020-74000-403410	3116 17th St West
11/05/2012	760660	Northwestern Energy	6,579.44	5020-74000-403410	3116 17th St West
11/05/2012	760660	Northwestern Energy	1,307.30	0100-51270-403410	Monthly electrical charges for PRPL offices and Community Center.
11/05/2012	760660	Northwestern Energy	7.15	0100-51120-403410	08317026
11/05/2012	760660	Northwestern Energy	44.79	0100-51120-403410	09208018
11/05/2012	760660	Northwestern Energy	325.32	1500-22210-403410	FIRE 6: ELECTRICAL SERVICE - 1601 SAINT ANDREWS - ACCOUNT #0100477-9
11/05/2012	760660	Northwestern Energy	543.14	1500-22210-403410	07125370
11/05/2012	760660	Northwestern Energy	59.53	0100-51410-403410	07125396
11/05/2012	760660	Northwestern Energy	91.75	0100-51220-403410	07126832
11/05/2012	760660	Northwestern Energy	23.06	5710-71480-403410	07127640
11/05/2012	760660	Northwestern Energy	309.13	1500-22210-403410	07208408
11/05/2012	760660	Northwestern Energy	2,680.33	5020-74000-403410	07222524
11/05/2012	760660	Northwestern Energy	3,379.60	5020-74000-403410	07230436
11/05/2012	760660	Northwestern Energy	25,558.00	5020-74000-403410	2251 Belknap
11/05/2012	760660	Northwestern Energy	95,842.48	5020-74000-403410	2251 Belknap
11/05/2012	760660	Northwestern Energy	4,792.12	5020-73140-403410	2251 Belknap
11/05/2012	760660	Northwestern Energy	1,597.37	5120-83140-403410	2251 Belknap
11/05/2012	760660	Northwestern Energy	171.73	0100-51120-403410	11412848
11/05/2012	760660	Northwestern Energy	530.91	0100-51120-403410	11607801
11/05/2012	760660	Northwestern Energy	19.09	0100-51410-403410	16352890
11/05/2012	760666	PARKER AG SERVICES LLC	45,311.55	5120-84000-402450	WO 11-16 WWTP Digester Cleaning
11/05/2012	760667	Parkson Corporation	13,343.16	5120-84000-402450	Sprial subassembly in grit washer

11/05/2012	760672	R & D Systems	4,365.00	2110-31320-403160	remove existing radio and supply new narrowband
11/05/2012	760679	Rimrock Foundation	3,416.23	2460-12530-403590	state funding.October 2012
11/05/2012	760694	Skycon Inc	4,044.83	5610-71120-403660	Invoice #534. Remove and replace cab floor in jet bridge B-3. Serviced and repaired jet bridge B-3
11/05/2012	760696	Smiths Detection	4,000.00	2200-22330-403822	HAZMAT ID 360 TRAINING. ADD'L ON-SITE TRAINING DAY. (CHIEF DEXTRAS APPROVED THIS TRAINING)
11/05/2012	760703	Sundown Security	1,379.50	5610-71100-403581	Invoice #39663. Skycap services 10/19-10/25/12
11/05/2012	760703	Sundown Security	1,364.00	5610-71100-403581	Invoice #39544. Skycap services 10/12-10/18/12
11/05/2012	760703	Sundown Security	184.00	0100-15120-403590	pick up from depot and pud, deliver to city hall
11/05/2012	760703	Sundown Security	136.80	5020-73110-403962	pick up from depot and pud, deliver to city hall
11/05/2012	760703	Sundown Security	91.20	5120-83110-403962	pick up from depot and pud, deliver to city hall
11/05/2012	760703	Sundown Security	213.50	6600-31100-403590	pick up from depot and pud, deliver to city hall
11/05/2012	760703	Sundown Security	363.00	0100-15120-403590	pick up and deliver mail boxes 1819 & 1178
11/05/2012	760712	Titan Machinery Inc	673.75	5410-31230-402320	for grinder at landfill
11/05/2012	760712	Titan Machinery Inc	3,811.50	5410-31230-402320	for grinder at landfill
11/05/2012	760713	Town & Country Supply Association	1,075.48	1500-22260-402310	101665: FIRE1: UNLEADED (350 GALLONS) DELIVERED 10/31/2012
11/05/2012	760713	Town & Country Supply Association	887.56	1500-22260-402310	101666: FIRE1 - #1 DYED DIESEL (251 GALLONS) DELIVERED ON 10/31/2012
11/05/2012	760713	Town & Country Supply Association	0.01	1500-22260-402310	DECIMAL POINT CORRECTION
11/05/2012	760713	Town & Country Supply Association	1,316.48	1500-22260-402310	100258: FIRE 1 - UNLEADED (400 GALLONS) DELIVERED ON 10/17/2012
11/05/2012	760713	Town & Country Supply Association	730.19	1500-22260-402310	FIRE 5: DIESEL (210 GALLONS) DELIVERED ON 10/17/2012
11/05/2012	760713	Town & Country Supply Association	0.01	1500-22260-402310	100258: DECIMAL POINT CORRECTION ON ORDER
11/05/2012	760713	Town & Country Supply Association	3,483.10	5610-71150-402310	Invoice #100849. Fuel for the burn pit
11/05/2012	760713	Town & Country Supply Association	6,321.80	6010-00000-141714	101634 PO NUM 291012
11/05/2012	760713	Town & Country Supply Association	13,594.37	6010-00000-141000	100870 PO NUM 291015
11/05/2012	760713	Town & Country Supply Association	640.17	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290992

11/05/2012	760713	Town & Country Supply Association	1,002.04	1500-22260-402310	100301: FIRE 5 - UNLEADED (319 GALLONS) DELIVERED 10/24/2012
11/05/2012	760713	Town & Country Supply Association	281.06	1500-22260-402310	100867: FIRE 5 - #1&#2 DYED DIESEL (80 GALLONS) DELIVERED 10/23/2012
11/05/2012	760728	Win-Dor Industries Inc	1,700.00	1500-22260-402450	FIRE STATION #6 (HEIGHTS) REPLACE MASONITE SIDING THAT WAS DAMAGED DURING HAIL STORM
11/05/2012	760728	Win-Dor Industries Inc	1,791.00	1500-22260-402450	FIRE STATION #6: REPLACE DAMAGED TRANSOM, BEDROOM & OFFICE WINDOWS. DAMAGE APPEARS TO BE THE RESULT OF SOMEONE ATTEMPTING TO GAIN ACCESS TO THE FIRE STATION.

Consent **1. F. 2.**

Regular City Council Meeting
Meeting Date: 12/10/2012
TITLE: Payment of Claims November 13, 2012.
PRESENTED BY: Pat M. Weber, Finance Director
Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

Claims in the amount of $1,254,496.99 have been audited and are presented for your approval for payment. A complete listing of the claims dated November 13, 2012, 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

List of claims greater than $2500.

AP Report > $2,500 for 11/14/2012

Check Date	Check	Name	Amount	Account	Item Desc
11/13/2012	760738	Action Electric	3,960.00	5130-84910-409390	WO 10-29 WWTP WEST MECHAN ICAL MCC
11/13/2012	760739	Active Transportation Alternatives	5,667.00	2400-43010-403560	October 2012
11/13/2012	760743	Alpine Technology Corporation	0.00	5410-31220-403590	Route software and license fees for the Solid Waste division
11/13/2012	760743	Alpine Technology Corporation	24,415.00	5410-31220-409490	Route software and license fees for the Solid Waste division
11/13/2012	760745	American Title & Escrow	67,100.00	2660-67730-409200	Rehab Escrow Account for NSP property at 648 Conway
11/13/2012	760748	Archie Cochrane	136.41	2110-31320-402320	5087987
11/13/2012	760748	Archie Cochrane	9.14	2110-31320-402320	5088085
11/13/2012	760748	Archie Cochrane	158.00	1500-21120-402320	5088148
11/13/2012	760748	Archie Cochrane	4,974.77	6300-17530-407310	Fleet Truck #1039 Inv. 817689-2 #2012-097
11/13/2012	760750	Automatic Doors Of Montana Inc	2,700.00	5210-15950-402450	Door, frame, with exit device and hardware. Park 1 lease.
11/13/2012	760750	Automatic Doors Of Montana Inc	483.00	5210-15920-402450	Service call to repair door Park 2. Wells Fargo stairwell.
11/13/2012	760754	Big Sky Senior Services, Inc	3,911.07	2960-65260-407275	reimb request 7 Big Sky Senior Serv. request 7
11/13/2012	760765	Bradford Roofing & Insulation	3,513.00	6300-17530-407310	Inv. #2012 19 BOC storage/salt barn roof damages due to wind storm 2/22/12
11/13/2012	760768	Castlerock Excavating Inc	37,769.98	5130-85910-409340	WO 12-12 Bench Blvd Sanitary Sewer
11/13/2012	760769	Cmg Construction, Inc.	20,342.65	2050-31310-409310	SID 1394 Macona Lane
11/13/2012	760769	Cmg Construction, Inc.	70,069.10	4690-31610-409310	SID 1394 Macona Lane
11/13/2012	760769	Cmg Construction, Inc.	77.88	2050-31310-409310	SID 1394 Macona Lane,
11/13/2012	760769	Cmg Construction, Inc.	107.25	4690-31610-409310	SID 1394 Macona Lane,
11/13/2012	760769	Cmg Construction, Inc.	4,567.98	8400-00000-201100	WO 12-35 2012 Misc Storm Drain Repairs
11/13/2012	760773	County Water District Of Billings Heights	19,719.36	8050-15700-405350	fire hydrant rentals
11/13/2012	760773	County Water District Of Billings Heights	210.99	5120-85000-403420	1840 St Andrews
11/13/2012	760780	Dowl Hkm	6,875.00	5120-82110-403540	WO1214 IWP WW Collections System
11/13/2012	760780	Dowl Hkm	960.50	5030-75910-409340	WO 12-01 2012 WATER & SEW ER REPLC PRJ (503)
11/13/2012	760780	Dowl Hkm	8,644.50	5130-85910-409340	WO 12-01 2012 WATER & SEW ER REPLC PRJ (513)

11/13/2012	760782	Dvorak Randi	2,902.50	1500-22250-403810	TUITION: WINTER 2012 - COM321 Public Relations Writing; COM331 Visual Media; COM435 Consumer Communication/Behavior
11/13/2012	760784	Ebms	28,513.03	6270-17520-347230	EBMS November 2012 Fee Breakdown
11/13/2012	760784	Ebms	1,935.00	6270-17520-403511	EBMS November 2012 Fee Breakdown
11/13/2012	760784	Ebms	17,092.60	6270-17520-403512	EBMS November 2012 Fee Breakdown
11/13/2012	760784	Ebms	37,702.45	6270-17520-403515	EBMS November 2012 Fee Breakdown
11/13/2012	760784	Ebms	3,332.00	6270-17520-403515	EBMS November 2012 Fee Breakdown
11/13/2012	760784	Ebms	7,472.90	6270-17520-405160	EBMS November 2012 Fee Breakdown
11/13/2012	760791	Fisher Construction	78,660.45	4120-71550-409250	This project will replace 3 boilers, two pumps and 2 roof top HVAC units and replace fan coil units with radiant heat units. Twenty overhead garage doors will be replaced with new insulated doors and operators.
11/13/2012	760794	Gale Group The	3,089.00	2600-55190-403381	Inv 97803530
11/13/2012	760799	Great West Engineering	43,573.71	5440-31230-409390	WO 12-29 Solid Waste Management Plan
11/13/2012	760800	Guardian Security Inc	6,367.93	2600-55120-403574	Inv 995827
11/13/2012	760803	Hdr Inc	11,800.12	5030-74910-409390	WO 11-11 WTF Rapid Mixer
11/13/2012	760803	Hdr Inc	5,892.60	5020-74000-403540	WO 12-21 WTP Chemical Bldg/Disinfection Improvements
11/13/2012	760803	Hdr Inc	1,194.45	4160-74930-409220	WO0426 ZONE 4 RESERVOIR AND FACILITIES
11/13/2012	760805	Highmark Traffic Services Inc	25,538.14	5610-71130-403660	Invoice #2993. Labor and material to perform EPOXY paint striping on the Airfield
11/13/2012	760809	Istate Truck Center	82.05	2110-31320-402320	1117916.01
11/13/2012	760809	Istate Truck Center	230.56	1500-22260-402320	1118381.01
11/13/2012	760809	Istate Truck Center	2,617.98	1500-22260-402320	1118491.01
11/13/2012	760809	Istate Truck Center	-345.00	1500-22260-402320	1118613.01
11/13/2012	760809	Istate Truck Center	4.88	1500-22260-402320	1119081.01
11/13/2012	760809	Istate Truck Center	57.37	5410-31220-402320	1120958.01
11/13/2012	760811	J & J Concrete	3,150.58	8400-31840-409310	WO1202 Misc Developer
11/13/2012	760811	J & J Concrete	19,522.07	4420-31650-409311	WO1202 Misc Developer;
11/13/2012	760811	J & J Concrete	63.77	2050-31310-409310	WO 12-02 Misc. Developer;
11/13/2012	760811	J & J Concrete	9,150.88	2050-31310-409310	WO1202 Misc. Developer;
11/13/2012	760831	Montana Municipal Interlocal	29,946.01	6300-17530-407311	Deductible Recovery Invoice for November 2012
11/13/2012	760839	Mountain Equipment Technology	2,772.45	5120-84000-402360	UV AUMA diagnosis

11/13/2012	760841	MT Waterworks	2,697.60	5020-75000-402380	Parts/supplies
11/13/2012	760843	New World Systems	15,981.00	6200-19110-405370	Annual New World Maintenance 11/1/12-10/31/13 Yellowstone County Detention Center
11/13/2012	760843	New World Systems	28,300.00	2250-22320-403553	Annual New World Maintenance 11/1/12-10/31/13 CAD
11/13/2012	760843	New World Systems	11,415.00	1500-22210-403553	Annual New World Maintenance 11/1/12-10/31/13 Fire Records
11/13/2012	760843	New World Systems	2,285.00	2250-22320-403553	Annual New World Maintenance 11/1/12-10/31/13 9-1-1
11/13/2012	760843	New World Systems	6,261.00	1500-22270-403553	Annual New World Maintenance 11/1/12-10/31/13 Fire Mobile
11/13/2012	760843	New World Systems	37,021.00	1500-21500-403553	Annual New World Maintenance 11/1/12-10/31/13 Police Law Enforcement Records
11/13/2012	760843	New World Systems	82,586.00	1500-21500-403553	Annual New World Maintenance 11/1/12-10/31/13 Police Mobile Software
11/13/2012	760846	Northwest Industrial	376.68	5120-84000-402450	visqueen
11/13/2012	760846	Northwest Industrial	79.70	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290747
11/13/2012	760846	Northwest Industrial	107.18	5020-73120-402410	supplies
11/13/2012	760846	Northwest Industrial	15.02	5020-75000-402410	supplies
11/13/2012	760846	Northwest Industrial	219.87	5410-31230-402320	misc parts unit 231 landfill
11/13/2012	760846	Northwest Industrial	105.90	5020-74000-402450	pipe die
11/13/2012	760846	Northwest Industrial	376.68	5120-84000-402450	visqueen
11/13/2012	760846	Northwest Industrial	67.56	5130-85910-409340	supplies
11/13/2012	760846	Northwest Industrial	434.56	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291021
11/13/2012	760846	Northwest Industrial	64.14	6700-31410-402630	Safety vests and hard hats
11/13/2012	760846	Northwest Industrial	25.77	2110-31320-402290	plastic buckets for oil
11/13/2012	760846	Northwest Industrial	209.76	2110-31320-402290	black flat spray paint
11/13/2012	760846	Northwest Industrial	97.81	5020-75000-402410	tools

11/13/2012	760846	Northwest Industrial	15.94	5020-75000-402410	rope
11/13/2012	760846	Northwest Industrial	186.61	5020-75000-402410	tool
11/13/2012	760846	Northwest Industrial	269.77	5130-85910-409340	suppies
11/13/2012	760846	Northwest Industrial	187.56	5120-84000-402450	TOOL
11/13/2012	760846	Northwest Industrial	10.44	5020-73120-402410	hammer
11/13/2012	760846	Northwest Industrial	279.41	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290928
11/13/2012	760847	Northwestern Energy	18.24	1500-22210-403410	07125321
11/13/2012	760847	Northwestern Energy	103.21	5610-71130-403410	07125339
11/13/2012	760847	Northwestern Energy	15.26	5610-71130-403410	07125347
11/13/2012	760847	Northwestern Energy	220.07	5610-71130-403410	07125354
11/13/2012	760847	Northwestern Energy	440.72	0100-51410-403410	07125388
11/13/2012	760847	Northwestern Energy	19.74	5610-71130-403410	07127913
11/13/2012	760847	Northwestern Energy	17.61	0100-51120-403410	07230659
11/13/2012	760847	Northwestern Energy	76.76	0100-51120-403410	07230055
11/13/2012	760847	Northwestern Energy	7.15	0100-51120-403410	07230253
11/13/2012	760847	Northwestern Energy	7.15	0100-51120-403410	07230469
11/13/2012	760847	Northwestern Energy	7.46	0100-51120-403410	07230493
11/13/2012	760847	Northwestern Energy	24.13	0100-51120-403410	07230535
11/13/2012	760847	Northwestern Energy	17.61	0100-51120-403410	07230642
11/13/2012	760847	Northwestern Energy	15.26	0100-51120-403410	07228083
11/13/2012	760847	Northwestern Energy	9.17	0100-51120-403410	07228521
11/13/2012	760847	Northwestern Energy	9.10	0100-51120-403410	07228620
11/13/2012	760847	Northwestern Energy	117.13	0100-51120-403410	07229016
11/13/2012	760847	Northwestern Energy	8.31	0100-51120-403410	07229768
11/13/2012	760847	Northwestern Energy	104.42	0100-51120-403410	07229958
11/13/2012	760847	Northwestern Energy	29.72	0100-51120-403410	07222789
11/13/2012	760847	Northwestern Energy	15.26	0100-51120-403410	07222797
11/13/2012	760847	Northwestern Energy	7.15	0100-51120-403410	07222805
11/13/2012	760847	Northwestern Energy	7.15	0100-51120-403410	07222813
11/13/2012	760847	Northwestern Energy	7.15	0100-51120-403410	07222839
11/13/2012	760847	Northwestern Energy	7.15	0100-51120-403410	07222847
11/13/2012	760847	Northwestern Energy	8.94	0100-51120-403410	07222722
11/13/2012	760847	Northwestern Energy	5.96	8720-51980-403410	07222722
11/13/2012	760847	Northwestern Energy	19.96	0100-51120-403410	07222730
11/13/2012	760847	Northwestern Energy	11.95	0100-51120-403410	07222748
11/13/2012	760847	Northwestern Energy	99.72	0100-51120-403410	07222755

11/13/2012	760847	Northwestern Energy	35.88	0100-51120-403410	07222771
11/13/2012	760847	Northwestern Energy	10.31	5020-74000-403410	07222490
11/13/2012	760847	Northwestern Energy	7.15	0100-51120-403410	07222532
11/13/2012	760847	Northwestern Energy	200.82	0100-51120-403410	07222565
11/13/2012	760847	Northwestern Energy	9.10	0100-51120-403410	07222581
11/13/2012	760847	Northwestern Energy	20.51	0100-51120-403410	07222599
11/13/2012	760847	Northwestern Energy	3,977.42	5020-74000-403410	07222706
11/13/2012	760847	Northwestern Energy	24.84	5610-71130-403410	07197601
11/13/2012	760847	Northwestern Energy	27.20	5610-71130-403410	07197619
11/13/2012	760847	Northwestern Energy	22.51	5610-71130-403410	07197627
11/13/2012	760847	Northwestern Energy	24.43	5610-71130-403410	07202963
11/13/2012	760847	Northwestern Energy	236.77	1500-22210-403410	07208176
11/13/2012	760847	Northwestern Energy	360.41	0100-51260-403410	07208416
11/13/2012	760847	Northwestern Energy	26.57	5610-71130-403410	07127954
11/13/2012	760847	Northwestern Energy	14.30	5610-71130-403410	07127970
11/13/2012	760847	Northwestern Energy	7.15	5610-71170-403410	07128051
11/13/2012	760847	Northwestern Energy	7.15	5610-71130-403410	07128135
11/13/2012	760847	Northwestern Energy	2,171.94	5610-71130-403410	07195431
11/13/2012	760847	Northwestern Energy	21.77	5610-71130-403410	07197593
11/13/2012	760847	Northwestern Energy	14.94	0100-51290-403410	09998071
11/13/2012	760847	Northwestern Energy	139.73	6070-22350-403410	10069151
11/13/2012	760847	Northwestern Energy	86.29	0100-51120-403410	11565272
11/13/2012	760847	Northwestern Energy	19.96	5020-74000-403410	11608072
11/13/2012	760847	Northwestern Energy	1,176.48	1500-21710-403410	11834835
11/13/2012	760847	Northwestern Energy	9.39	0100-51120-403410	12300661
11/13/2012	760847	Northwestern Energy	15.58	8720-51980-403410	15138043
11/13/2012	760847	Northwestern Energy	8.01	8720-51980-403410	15143886
11/13/2012	760847	Northwestern Energy	7.80	8720-51980-403410	15642093
11/13/2012	760847	Northwestern Energy	43.10	5210-15240-403410	15696313
11/13/2012	760847	Northwestern Energy	7.15	0100-51120-403410	15882624
11/13/2012	760847	Northwestern Energy	0.86	0100-51120-403410	16926669
11/13/2012	760847	Northwestern Energy	7.56	0100-51120-403410	12422226
11/13/2012	760847	Northwestern Energy	45.86	0100-51120-403410	12488631
11/13/2012	760847	Northwestern Energy	0.50	8720-51980-403410	13127071
11/13/2012	760847	Northwestern Energy	12.46	5020-74000-403410	13466735
11/13/2012	760847	Northwestern Energy	1.06	0100-51120-403410	14093942
11/13/2012	760847	Northwestern Energy	21.97	8720-51980-403410	15138027

11/13/2012	760847	Northwestern Energy	102.08	5120-85000-403410	07233836
11/13/2012	760847	Northwestern Energy	7.15	8720-51980-403410	07233844
11/13/2012	760847	Northwestern Energy	8.79	8720-51980-403410	07233851
11/13/2012	760847	Northwestern Energy	8.79	8720-51980-403410	07233869
11/13/2012	760847	Northwestern Energy	8.79	8720-51980-403410	07233877
11/13/2012	760847	Northwestern Energy	8.79	8720-51980-403410	07233885
11/13/2012	760847	Northwestern Energy	17.61	0100-51120-403410	07238876
11/13/2012	760847	Northwestern Energy	204.83	0100-51120-403410	07931348
11/13/2012	760847	Northwestern Energy	51.52	0100-51120-403410	08134892
11/13/2012	760847	Northwestern Energy	7.79	8720-51980-403410	08814550
11/13/2012	760847	Northwestern Energy	0.68	8720-51980-403410	09718248
11/13/2012	760847	Northwestern Energy	7.80	0100-51120-403410	09789173
11/13/2012	760847	Northwestern Energy	7.15	8720-51980-403410	07238405
11/13/2012	760847	Northwestern Energy	264.55	5120-85000-403410	07238785
11/13/2012	760847	Northwestern Energy	216.77	8720-51980-403410	07238793
11/13/2012	760847	Northwestern Energy	7.56	8720-51980-403410	07238835
11/13/2012	760847	Northwestern Energy	96.32	0100-51120-403410	07238843
11/13/2012	760847	Northwestern Energy	7.80	8720-51980-403410	07238850
11/13/2012	760847	Northwestern Energy	7.15	8720-51980-403410	07233968
11/13/2012	760847	Northwestern Energy	7.15	8720-51980-403410	07233976
11/13/2012	760847	Northwestern Energy	7.15	8720-51980-403410	07233984
11/13/2012	760847	Northwestern Energy	1,010.33	5120-85000-403410	07234040
11/13/2012	760847	Northwestern Energy	7.15	8720-51980-403410	07238355
11/13/2012	760847	Northwestern Energy	9.10	8720-51980-403410	07238363
11/13/2012	760847	Northwestern Energy	4.93	0100-51120-403410	07233919
11/13/2012	760847	Northwestern Energy	3.28	8720-51980-403410	07233919
11/13/2012	760847	Northwestern Energy	8.79	8720-51980-403410	07233927
11/13/2012	760847	Northwestern Energy	7.89	8720-51980-403410	07233935
11/13/2012	760847	Northwestern Energy	7.15	8720-51980-403410	07233943
11/13/2012	760847	Northwestern Energy	7.15	8720-51980-403410	07233950
11/13/2012	760847	Northwestern Energy	514.14	5020-74000-403410	Skyview High School
11/13/2012	760847	Northwestern Energy	11.11	2950-66980-407275	2092099-1112 NSP-CONWAY 11/12 electric
11/13/2012	760847	Northwestern Energy	9.78	2950-66980-407275	1894940-4 1112 NSP LYNN electric final
11/13/2012	760847	Northwestern Energy	271.58	5020-74000-403410	805 Constitution
11/13/2012	760847	Northwestern Energy	2,582.84	5710-71430-403410	Electricity for the Metroplex 9/27/12 to 10/25/12
11/13/2012	760847	Northwestern Energy	10.46	5120-85000-403410	17040254

11/13/2012	760847	Northwestern Energy	28.69	5120-85000-403410	17040304
11/13/2012	760847	Northwestern Energy	19.41	2110-31320-403410	17389891
11/13/2012	760847	Northwestern Energy	59.93	0100-51120-403410	18494088
11/13/2012	760847	Northwestern Energy	7.15	5020-74000-403410	18672659
11/13/2012	760847	Northwestern Energy	8.41	0100-51120-403410	19022573
11/13/2012	760847	Northwestern Energy	8.41	2110-31320-403410	20470100
11/13/2012	760847	Northwestern Energy	8.41	2110-31320-403410	20470118
11/13/2012	760847	Northwestern Energy	8.10	2110-31320-403410	20470134
11/13/2012	760847	Northwestern Energy	8.41	2110-31320-403410	20470175
11/13/2012	760847	Northwestern Energy	8.41	2110-31320-403410	20470183
11/13/2012	760847	Northwestern Energy	5.97	8720-51980-403410	20558177
11/13/2012	760847	Northwestern Energy	58.18	0100-51120-403410	19049444
11/13/2012	760847	Northwestern Energy	12.39	0100-51120-403410	19412436
11/13/2012	760847	Northwestern Energy	0.87	8720-51980-403410	19486679
11/13/2012	760847	Northwestern Energy	1.05	8720-51980-403410	20413621
11/13/2012	760847	Northwestern Energy	8.31	2110-31320-403410	20470001
11/13/2012	760847	Northwestern Energy	8.41	2110-31320-403410	20470076
11/13/2012	760849	Paddock Heating & Cooling	1,300.00	1500-22260-402450	FIRE 1: LABOR & PARTS TO REPLACE SW & NE RADIANT HEAT TUBES 10/30/2012
11/13/2012	760849	Paddock Heating & Cooling	2,380.00	1500-22260-402450	FIRE2&5: REPAIRS/SERVICE TO BOILER SYSTEMS - REPLACED T-STATS, HYDRONIC VALVE ETC.
11/13/2012	760851	Planning/Communications	8,385.00	2970-65010-407270	22154 AI to Fair Housing Choice
11/13/2012	760857	Qwest Communications	29.99	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
11/13/2012	760857	Qwest Communications	45.88	5710-71470-403450	Qwest 406-245-1789 Transit STS
11/13/2012	760857	Qwest Communications	54.61	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
11/13/2012	760857	Qwest Communications	94.85	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfil
11/13/2012	760857	Qwest Communications	29.99	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
11/13/2012	760857	Qwest Communications	65.80	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
11/13/2012	760857	Qwest Communications	62.47	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
11/13/2012	760857	Qwest Communications	30.01	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
11/13/2012	760857	Qwest Communications	44.61	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9
11/13/2012	760857	Qwest Communications	45.88	5710-71410-403450	Qwest 406-254-7038 MET Transit
11/13/2012	760857	Qwest Communications	7,298.10	2250-22320-403450	Qwest 406-255-9700 E911

11/13/2012	760857	Qwest Communications	30.01	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift Station
11/13/2012	760857	Qwest Communications	45.88	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall
11/13/2012	760857	Qwest Communications	44.61	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
11/13/2012	760857	Qwest Communications	41.86	5610-71190-403450	Bill Date Oct 28, 2012. QTA phone
11/13/2012	760860	Rimrock Foundation	3,418.38	7380-12640-403560	SAMHSA carryover.October 2012
11/13/2012	760860	Rimrock Foundation	3,981.60	7380-12640-403590	SAMHSA carryover.October 2012
11/13/2012	760860	Rimrock Foundation	3,244.17	7380-12640-403990	SAMHSA carryover.October 2012
11/13/2012	760862	Riverstone Health	11,250.00	0100-14110-403931	Air Pollution Control Program October through December 2012
11/13/2012	760863	Rjs Software Systems Inc	1,800.00	6200-19110-405370	1 year Hardware ComplicanceVault eSeries 2000 Maintenance
11/13/2012	760863	Rjs Software Systems Inc	2,700.00	6200-19110-405370	1 year Software Maintenance ComplianceVault eSeries 2000
11/13/2012	760871	St Vincent Occupational Health	227.50	1500-22290-403510	35669: MCDERMOTT, BRIAN - ANNUAL FIRE PHYSICAL 10/9/2012 (CITY OF BILLINGS)
11/13/2012	760871	St Vincent Occupational Health	905.00	0100-17500-403572	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	40.00	0100-51120-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	78.75	1500-21120-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	40.00	1500-22240-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	17.50	1500-22250-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	20.00	1500-22290-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	70.00	5710-71420-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	70.00	6010-15530-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	27,630.00	6270-17520-405160	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	70.00	2110-31320-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447

11/13/2012	760871	St Vincent Occupational Health	168.00	5020-75000-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	112.00	5120-85000-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	140.00	5410-31210-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	40.00	5610-71120-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	475.00	5610-71130-403510	Drug Testing/On Site Nursing/Health Assessment and Flu shots Inv. #35447
11/13/2012	760871	St Vincent Occupational Health	40.00	1500-22240-403510	FIRE: HEP B VACCINATION - STEVEN L NOE 10-23-2012
11/13/2012	760875	Sunset Excavation	7,227.00	5050-75150-403671	Water Repair List 08.24.12
11/13/2012	760881	Town & Country Supply Association	26,057.65	5610-71180-402313	Invoice #106151. Fuel for QTA car facility
11/13/2012	760881	Town & Country Supply Association	15,504.21	6010-00000-141000	106147 PO NUM 291054
11/13/2012	760881	Town & Country Supply Association	21,882.55	6010-00000-141000	106146 PO NUM 291055
11/13/2012	760883	Tractor & Equipment	47,909.05	5410-31220-402320	BLW00134723
11/13/2012	760889	Whitten & Borges PC	3,984.00	4980-55110-409220	Structural Special Inspections Services for the new Library building
11/13/2012	760891	Yellowstone County Gis	7,000.00	6200-19130-403590	MOU Yellowstone County GIS Agreement 2nd Installment
11/13/2012	760892	Yellowstone Valley Animal Shelter	20,666.67	1500-21700-403990	contract service 9-22-12 \ 10-21-12
11/14/2012	760894	U.S. Bank	354.70	0100-51100-403824	PCard Transaction Description: AIRLINE
11/14/2012	760894	U.S. Bank	-2,092.23	0100-51120-403990	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	2,345.59	0100-51120-403990	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	1,351.44	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	425.65	1500-21720-402120	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	1,919.00	0100-51120-408199	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	43.00	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	31.50	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE

11/14/2012	760894	U.S. Bank	550.00	1500-21400-403822	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	65.96	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	179.98	1500-21200-402610	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	13.60	8400-31840-402290	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	18.95	0100-15120-403110	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	10.15	1500-21110-403110	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	5.15	0100-12530-403575	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	81.94	2110-31320-402430	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	109.95	2600-55120-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	84.95	1500-21200-402610	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	91.96	6200-19110-405370	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	-45.98	6200-19110-405370	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	195.06	1500-21120-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	87.18	2110-31320-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	3.00	1500-21500-402120	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	85.22	5610-71130-402320	PCard Transaction Description: AUTO/RV DEALERS
11/14/2012	760894	U.S. Bank	276.94	6010-15500-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,119.40	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	17.96	1500-22210-403450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	138.88	6500-15650-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	13.00	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	16.96	0100-43210-402190	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	34.88	1500-22210-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	27.61	1500-22230-402280	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	17.47	1500-22230-402280	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	11.50	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	9.93	6700-31410-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	150.34	6500-15670-403690	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	65.16	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	11.05	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	255.32	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	110.40	0100-51270-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	-104.40	0100-51270-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	-13.05	0100-51270-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	570.38	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	89.81	0100-13130-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	74.95	1500-21120-402120	PCard Transaction Description: AUTO/RV DEALERS
11/14/2012	760894	U.S. Bank	59.95	1500-21120-402442	PCard Transaction Description: AUTO/RV DEALERS
11/14/2012	760894	U.S. Bank	-59.95	1500-21120-402442	PCard Transaction Description: AUTO/RV DEALERS
11/14/2012	760894	U.S. Bank	64.98	1500-22210-403450	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	9.99	1500-22210-403450	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	2.99	1500-21120-402440	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	228.50	1500-21200-407910	PCard Transaction Description: OTHER

11/14/2012	760894	U.S. Bank	840.00	5610-71120-403660	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	49.99	2400-43010-402925	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	89.99	0100-51140-402290	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	149.12	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	14.35	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	64.00	1500-21200-402610	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	195.50	5610-71130-402410	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	21.14	1500-21400-402280	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	111.48	5610-71120-402260	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	15.50	5710-71430-402450	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	8.00	5610-71130-403655	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	8.00	1500-21120-402120	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	8.00	1500-21500-402120	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	760.55	1500-21200-402290	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	465.30	7180-21600-403870	PCard Transaction Description: OTHER TRAVEL
11/14/2012	760894	U.S. Bank	41.76	0100-51420-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	9.84	0100-51420-402330	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	23.15	2950-66980-407275	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	21.85	2600-55150-402280	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	11.99	0100-12200-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	275.05	0100-12530-403575	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	71.44	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	90.00	0100-13130-403360	PCard Transaction Description: EATING/DRINKING
11/14/2012	760894	U.S. Bank	113.00	0100-12530-403575	PCard Transaction Description: EATING/DRINKING
11/14/2012	760894	U.S. Bank	28.92	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	399.00	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	109.76	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	89.88	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	145.97	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	159.98	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	154.60	0100-14110-403325	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	170.05	1500-22230-402520	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	497.38	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	34.45	2400-43010-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	24.14	5610-71130-403653	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	-15.66	5610-71130-403655	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	154.39	5210-15210-402190	PCard Transaction Description: OFFICE SUPPLIES

11/14/2012	760894	U.S. Bank	45.30	2600-55150-402280	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	4.00	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	50.82	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	-7.85	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	14.99	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	176.57	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	27.65	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	30.47	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	72.95	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	9.18	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	59.97	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	8.94	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	28.87	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	21.00	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	55.17	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	147.27	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	3.71	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	99.01	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES

11/14/2012	760894	U.S. Bank	22.00	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	6.48	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	51.30	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	61.63	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	48.90	2600-55190-403243	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	16.49	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	193.00	1500-21400-403822	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	45.74	2510-21270-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	199.50	1500-21400-402280	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	49.99	1500-22210-403450	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	213.52	5610-71130-403653	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	147.98	2980-65010-403110	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	15.28	5210-15910-403650	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	17.42	5610-71190-402450	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	15.31	5610-71190-402450	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	89.10	0100-51420-402330	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	29.98	0100-51420-402330	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	21.98	0100-51420-402290	PCard Transaction Description: VEHICLE EXPENSE

11/14/2012	760894	U.S. Bank	32.97	0100-51420-402330	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	21.99	0100-51420-402330	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	539.63	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	283.96	2110-31320-402340	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	37.95	5610-71130-403660	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	87.46	5610-71120-403660	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	24.00	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	29.72	5710-71430-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	84.29	5710-71430-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	-21.95	5710-71430-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	66.16	5710-71440-402310	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	21.86	5710-71430-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	-14.35	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	218.49	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	32.50	0100-51270-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1.99	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	30.62	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	57.60	2600-55120-403670	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	12.24	2600-55120-403670	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	26.77	2110-31320-403824	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	26.77	2110-31320-403824	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	41.49	2400-43010-408199	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	43.39	0100-12530-403575	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	393.90	1500-21400-403822	PCard Transaction Description: AIRLINE
11/14/2012	760894	U.S. Bank	40.25	6500-15660-402450	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	23.00	0100-51140-403823	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	90.05	1500-21400-403822	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	23.99	5710-71410-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	101.04	1500-21200-402610	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	239.22	1500-21200-402610	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	146.66	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	131.23	0100-51420-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	342.30	5610-71150-403660	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	390.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	700.00	5610-71150-403660	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,335.00	5610-71150-403660	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	142.10	5610-71150-403660	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	291.62	6700-31410-403350	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	271.62	6700-31410-403350	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	27.35	1500-21200-402610	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	31.92	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	13.74	5610-71190-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	108.00	5020-74000-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	27.94	2110-31320-404310	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	18.34	5710-71480-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	108.72	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	267.96	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	598.55	2110-31320-404310	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	19.92	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	52.44	5610-71130-402410	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	271.84	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	20.24	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	35.44	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	34.98	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	89.98	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	8.16	1500-22230-402280	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	62.78	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	264.00	5020-74000-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	24.00	2600-55180-403690	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	8.00	6500-15660-402240	PCard Transaction Description: MEDICAL
11/14/2012	760894	U.S. Bank	8.00	6500-15670-402240	PCard Transaction Description: MEDICAL
11/14/2012	760894	U.S. Bank	54.00	0100-17500-403360	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	2,184.00	1500-21200-402610	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	20.97	5210-15210-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	21.81	6600-31100-402230	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	29.92	2600-55110-403360	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	3.99	1500-21150-402285	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	3.58	0100-12530-403575	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	14.00	1500-22240-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	12.68	1500-21200-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	10.99	2980-65010-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	372.96	1500-21500-405333	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,030.92	1500-21500-405333	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	427.11	1500-21500-405333	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	15.40	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	-12.58	2110-31320-402430	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	231.55	2110-31320-402430	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	8.42	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	13.97	6010-15520-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	99.00	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	211.98	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	171.17	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	214.74	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	7.29	5610-71130-402410	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	3.99	5610-71120-402450	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	56.95	1500-21500-402925	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	9.89	6010-15500-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	59.98	1500-22290-402490	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	56.47	5020-74000-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	56.46	5120-84000-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	144.20	5410-31230-402290	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	9.98	2600-55120-403420	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	20.00	5610-71130-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	27.75	5610-71150-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	864.00	6500-15660-402450	PCard Transaction Description: OTHER

11/14/2012	760894	U.S. Bank	280.00	5410-31220-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	54.60	1500-21150-402285	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	93.23	2110-31320-402630	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	65.88	1500-22260-402120	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	12.00	2600-55190-403336	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	14.95	2600-55110-403360	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	101.94	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	11.88	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	14.64	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	-0.06	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	-0.06	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	-0.06	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	18.00	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	88.79	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	20.48	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	32.85	2600-55190-403241	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	90.00	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	13.98	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	275.90	1500-21120-402440	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	90.99	1500-21720-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	256.80	0100-51120-403824	PCard Transaction Description: HOTELS

11/14/2012	760894	U.S. Bank	256.80	0100-51120-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	234.33	0100-51100-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	52.53	0100-51120-403824	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	-0.30	2200-22330-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	-0.30	2200-22330-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	-5.00	2200-22330-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	-5.30	2200-22330-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	-5.30	2200-22330-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	-5.00	2200-22330-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	90.00	6600-31100-403350	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	207.47	1500-21720-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	115.98	0100-12530-403575	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	34.99	1500-22210-403450	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	54.99	2510-21270-402190	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	56.50	1500-21400-403822	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	540.93	1500-21110-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	89.81	2600-55110-403822	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	179.62	2600-55110-403822	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	1,549.80	2510-21270-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	774.90	2510-21270-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,893.64	2960-66110-407275	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	615.00	6010-15520-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	795.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	364.70	2650-67720-402290	PCard Transaction Description: AIRLINE
11/14/2012	760894	U.S. Bank	25.00	0100-51100-403824	PCard Transaction Description: AIRLINE

11/14/2012	760894	U.S. Bank	750.00	5020-74000-403820	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	750.00	5120-84000-403820	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	21.75	1500-21150-402975	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	48.00	0100-51210-403824	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	49.75	0100-51210-403824	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	103.90	2600-55110-403360	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	-103.90	2600-55110-403360	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	120.00	2200-22330-403870	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	43.98	0100-51120-402310	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	200.00	1500-22240-402280	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	330.89	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	98.67	1500-21400-403822	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	522.35	5020-74000-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	207.45	5610-71120-402450	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	333.13	5610-71170-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	511.05	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	40.00	2110-31320-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	438.50	5020-74000-402360	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	262.20	1500-21580-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	53.88	0100-17500-403730	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	55.80	5610-71190-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	51.56	1500-22240-402290	PCard Transaction Description: OTHER

11/14/2012	760894	U.S. Bank	127.00	1500-22240-402120	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	85.00	2110-31320-403823	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	265.00	0100-51140-403350	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	85.00	2110-31320-403824	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	303.52	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	48.00	1500-22230-403824	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	104.75	6600-31100-402190	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	147.37	1500-22270-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	179.62	5710-71410-403822	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	179.62	5710-71410-403822	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	99.95	0100-51140-403823	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	278.10	0100-15120-403822	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	100.00	0100-51100-403824	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	14.27	6600-31100-402190	PCard Transaction Description: EATING/DRINKING
11/14/2012	760894	U.S. Bank	11.77	6600-31100-402190	PCard Transaction Description: EATING/DRINKING
11/14/2012	760894	U.S. Bank	-11.77	6600-31100-402190	PCard Transaction Description: EATING/DRINKING
11/14/2012	760894	U.S. Bank	178.85	2110-31320-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	93.00	2600-55110-403824	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	375.00	6700-31410-403823	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	275.00	6700-31410-403823	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	65.00	0100-51100-403824	PCard Transaction Description: BUSINESS EXPENS

11/14/2012	760894	U.S. Bank	65.00	0100-51100-403824	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	-65.00	0100-51100-403824	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	40.00	0100-51100-403824	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	94.57	1500-21120-402261	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	97.96	0100-51100-403824	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	768.96	2110-31320-402340	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	7.99	0100-51100-403824	PCard Transaction Description: OTHER TRAVEL
11/14/2012	760894	U.S. Bank	67.88	1500-21120-402440	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	35.00	0100-17500-403870	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	500.50	5610-71140-403822	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	-72.80	5610-71140-403822	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	4.95	0100-13130-403220	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	34.00	1500-22230-403824	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	140.44	2200-22330-403870	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	577.00	1500-22250-402410	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	603.68	0100-51100-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	1,340.00	5610-71130-402450	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	169.94	0100-51140-403823	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	94.95	1500-21150-402975	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	28.95	1500-21150-402975	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	543.90	1500-22230-403824	PCard Transaction Description: HOTELS

11/14/2012	760894	U.S. Bank	543.90	1500-22230-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	194.56	5120-85000-402220	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	302.80	5710-71410-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	20.40	5710-71410-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	2,500.00	2510-21270-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	782.95	2510-21270-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	41.98	0100-51220-402250	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	116.56	0100-51220-402250	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	240.36	1500-21400-403822	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	240.36	1500-21400-403822	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	27.17	2980-65010-403822	PCard Transaction Description: OTHER TRAVEL
11/14/2012	760894	U.S. Bank	29.99	5120-85000-402190	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	287.86	2600-55190-403382	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	88.74	0100-16110-403821	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	195.00	6050-15160-403690	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	173.01	2510-21270-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	928.14	2510-21270-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	17.95	2600-55190-403227	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	11.19	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	104.76	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	15.88	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	17.12	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES

11/14/2012	760894	U.S. Bank	84.73	2600-55120-402450	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	14.96	2600-55190-403243	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	29.92	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	19.95	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	89.10	2600-55190-403225	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	33.98	0100-51120-402310	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	32.94	0100-51120-402310	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	106.38	0100-51120-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	309.00	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	133.00	5610-71140-402290	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	450.22	5210-15920-403660	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	275.80	5210-15920-403630	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	107.46	5210-15930-402450	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	739.90	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	190.32	5210-15950-402450	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	158.95	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	275.00	5610-71100-403390	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	275.00	5610-71100-403390	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	275.00	5610-71100-403390	PCard Transaction Description: OFFICE SERVICES

11/14/2012	760894	U.S. Bank	450.00	5610-71100-403390	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	275.00	5610-71100-403390	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	350.00	5610-71100-403390	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	256.60	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	190.00	2600-55110-403350	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	71.00	6700-31410-402290	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	240.00	6700-31410-403350	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	240.00	6700-31410-403350	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	240.00	6700-31410-403350	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	210.00	5610-71130-402390	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	132.00	5610-71100-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	49.50	1500-21150-402285	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	58.30	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	169.95	5020-74000-402450	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	174.96	1500-21200-402610	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	72.00	2600-55120-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	435.75	6500-15660-403660	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	21.50	1500-21120-402450	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	580.20	6500-15670-403690	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	307.21	6010-15530-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	120.40	5210-15220-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	40.61	0100-51270-402450	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	1,036.80	5410-31220-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	438.90	5410-31230-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	868.55	2110-31320-402260	PCard Transaction Description: OTHER

11/14/2012	760894	U.S. Bank	7.15	0100-51120-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	212.50	1500-21120-402120	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	71.80	1500-21150-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	199.95	1500-21120-402261	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	455.85	5610-71120-402450	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	975.00	6500-15660-402450	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	376.36	0100-51210-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	282.27	0100-51120-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	188.18	0100-51100-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	203.14	5610-71130-403655	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	71.89	6060-19310-403450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	114.66	6060-19310-408199	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	268.08	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	238.65	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	54.33	6500-15670-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	572.33	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	498.57	6500-15670-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	129.22	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	139.74	6500-15670-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	289.52	6500-15670-403690	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	309.52	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	215.04	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	210.11	6500-15670-403690	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	480.00	1500-21120-402440	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	33.00	0100-51420-402260	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	49.00	0100-43210-402190	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	41.50	5610-71120-402260	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	373.00	1500-21150-402285	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	698.25	5610-71130-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	-698.25	5610-71130-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	52.75	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,851.30	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	26.00	1500-21110-401170	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	632.86	2600-55130-402150	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	260.71	0100-43210-402190	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	131.85	6700-31410-403290	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	78.32	5610-71150-402320	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	97.16	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	8.07	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	54.90	5610-71100-403390	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	39.99	2650-67720-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	19.69	1500-21150-402975	PCard Transaction Description: MRO SUPPLIES

11/14/2012	760894	U.S. Bank	180.00	0100-15120-403821	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	180.00	0100-15120-403821	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	150.00	6600-31100-403350	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	337.50	0100-43210-403585	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	227.80	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	302.44	5610-71130-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	374.45	2600-55120-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	516.76	2600-55120-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	198.71	0100-51270-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	218.47	0100-51270-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	669.78	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	63.27	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	23.30	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	15.00	0100-51420-402390	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	55.77	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	824.00	5610-71170-402450	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	257.68	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	284.70	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	158.36	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	38.14	5210-15910-403650	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	38.14	5210-15920-403650	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	38.15	5210-15930-403650	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	29.00	5410-31230-403660	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	68.50	2600-55120-403660	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	617.98	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	175.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	80.00	6500-15660-402450	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	17.60	6600-31100-403660	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	26.40	6700-31410-403660	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	87.00	1500-21110-403574	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	4.20	0100-51120-403110	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	367.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	78.75	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	17.68	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	96.80	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	26.84	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	76.60	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	62.39	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	138.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	14.50	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	30.58	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	85.98	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	254.47	8720-51980-403650	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	31.46	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	207.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	131.47	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	68.62	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	14.66	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	30.36	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	8.30	5410-31230-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	37.99	5410-31230-402410	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	6.71	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE

11/14/2012	760894	U.S. Bank	61.93	0100-51120-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	16.44	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	89.20	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	10.03	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	261.17	2600-55120-402350	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	67.28	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	48.12	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	53.95	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	48.80	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	175.26	5410-31220-404270	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	94.94	2110-31320-402320	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	49.25	5610-71130-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	406.80	5610-71130-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	227.38	2110-31320-402420	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	188.85	5410-31220-402410	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	43.60	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	120.00	2600-55120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	104.00	5210-15230-402460	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	80.00	5610-71130-402320	PCard Transaction Description: OTHER

11/14/2012	760894	U.S. Bank	115.00	5610-71120-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	21.75	6700-31410-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	21.75	6600-31100-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	52.14	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	256.51	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	161.97	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	96.97	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	110.97	0100-51420-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	13.71	5210-15910-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	13.71	5210-15920-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	13.70	5210-15930-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	6.99	0100-51120-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	104.88	0100-51120-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	84.98	0100-51120-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	15.98	5410-31220-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	105.96	0100-51120-402330	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	13.98	2110-31320-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	75.60	5410-31220-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	132.00	5410-31220-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	467.38	1500-21710-402220	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	52.43	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	622.74	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,243.34	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	5.98	6700-31410-402190	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	29.99	2600-55190-403225	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	13.00	2600-55190-403243	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	7.98	1500-22240-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	226.00	1500-21200-402120	PCard Transaction Description: EATING/DRINKING
11/14/2012	760894	U.S. Bank	4.80	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	449.99	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	179.99	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	21.99	5610-71130-403650	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	26.35	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	199.96	5020-74000-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	59.98	0100-51120-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	137.62	0100-51120-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	2.05	5610-71130-402410	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	35.74	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	238.86	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	36.30	0100-51120-402390	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	63.30	5210-15910-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	923.04	0100-16110-403220	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	1,481.92	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC

11/14/2012	760894	U.S. Bank	21.87	0100-51420-402330	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	40.65	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	19.56	8720-51980-403410	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	26.75	2110-31320-403410	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	234.80	1500-21720-402120	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	19.99	2600-55190-403225	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	100.00	2600-55110-403360	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	511.56	2110-31320-404310	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	11.99	2600-55140-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	45.96	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	22.98	0100-51120-402260	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	19.98	1500-21200-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	298.00	2110-31320-404310	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	80.00	2600-55160-402190	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	856.00	2600-55160-402190	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	9.81	2600-55160-402190	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	109.68	2600-55160-402190	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	285.00	5610-71130-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	219.00	1500-22230-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	190.00	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,208.78	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	98.00	5020-74000-403350	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	1,940.00	5610-71140-403822	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	33.98	0100-15120-402190	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	85.82	1500-21700-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	31.33	1500-21200-402631	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	26.70	2110-31320-402290	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	433.70	0100-51100-403824	PCard Transaction Description: AIRLINE
11/14/2012	760894	U.S. Bank	531.70	6500-15650-403824	PCard Transaction Description: AIRLINE
11/14/2012	760894	U.S. Bank	25.00	0100-51100-403824	PCard Transaction Description: AIRLINE
11/14/2012	760894	U.S. Bank	330.00	0100-51260-402290	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	660.00	0100-51260-402290	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	78.96	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	89.82	5610-71120-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	71.52	6010-15500-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	56.91	0100-51120-402260	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	63.82	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	75.51	5710-71430-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	19.74	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	19.97	0100-51120-402260	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	37.94	0100-51120-402260	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	37.94	0100-51120-402260	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	18.97	0100-51120-402260	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	36.58	1500-21200-402610	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	69.00	5710-71410-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,874.43	6200-19110-405370	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	25.00	1500-21150-402285	PCard Transaction Description: EATING/DRINKING
11/14/2012	760894	U.S. Bank	836.34	2600-55190-403380	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	474.99	2650-67720-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	129.73	5210-15910-403660	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	402.78	5210-15920-403660	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	277.92	5210-15930-403660	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	150.11	2510-21270-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	326.67	1500-21120-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	61.70	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	21.48	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	5.99	1500-22230-402280	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	25.97	2600-55120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,154.00	1500-21150-402285	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	684.70	2810-65810-403822	PCard Transaction Description: AIRLINE
11/14/2012	760894	U.S. Bank	541.70	0100-43210-403822	PCard Transaction Description: AIRLINE
11/14/2012	760894	U.S. Bank	28.95	0100-51420-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	44.02	2600-55110-403360	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	7.18	1500-22250-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	51.71	0100-12530-403575	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	110.00	5120-84000-403820	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	198.86	2600-55110-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	13.98	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	11.99	5710-71430-403660	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	8.39	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	8.99	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	26.98	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	139.99	1500-22260-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	15.28	5210-15230-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	35.96	0100-51140-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	29.96	2600-55120-402240	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	12.99	2600-55120-402350	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	59.99	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	13.95	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	13.98	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	28.17	5410-31220-404270	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	76.58	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	6.29	5210-15230-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	15.28	5210-15240-403690	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	4.29	1500-21120-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	20.93	1500-21120-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	109.98	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	48.75	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	5.98	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	18.47	5610-71170-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	11.96	5610-71170-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	9.03	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	83.81	5610-71170-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	11.97	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	15.96	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	7.98	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	30.46	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	60.24	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	25.81	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	108.00	2600-55110-403360	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	51.80	0100-12530-403575	PCard Transaction Description: OTHER

11/14/2012	760894	U.S. Bank	842.56	5610-71120-402240	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	1,576.81	5610-71120-402240	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	215.04	5610-71120-402240	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	339.54	5610-71130-402240	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	127.20	5610-71130-402240	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	244.64	0100-43210-403585	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	172.67	2600-55130-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	92.65	1500-21120-402220	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	-104.79	1500-21400-403822	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	314.37	1500-21400-403822	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	419.16	1500-21200-403822	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	7.00	0100-43210-403822	PCard Transaction Description: OTHER TRAVEL
11/14/2012	760894	U.S. Bank	111.50	1500-22240-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	86.90	1500-21400-403822	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	405.27	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	23.63	1500-21400-403822	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	104.89	0100-51140-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	57.37	1500-21110-403110	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	86.97	0100-15120-403210	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	35.52	5020-74000-402360	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	43.47	5610-71130-402450	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	595.00	0100-12120-403824	PCard Transaction Description: BUSINESS EXPENS

11/14/2012	760894	U.S. Bank	157.30	5020-73110-402190	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	104.87	5120-83110-402190	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	15.00	0100-51210-403665	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	-467.68	0100-51120-403824	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	1,929.00	2110-31320-402320	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	858.00	5610-71120-402450	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	285.27	0100-13130-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	285.27	0100-11000-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	285.27	0100-11000-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	285.27	0100-16110-403821	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	190.18	0100-16110-403821	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	285.27	0100-16110-403821	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	285.27	0100-16110-403821	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	48.00	0100-51120-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	686.33	2600-55120-403660	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	572.15	6500-15670-403690	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	136.80	5120-84000-403820	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	82.08	5020-75000-403820	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	54.72	5120-85000-403820	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	82.08	5020-75000-403820	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	54.72	5120-85000-403820	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	75.00	1500-21710-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	490.47	7180-21600-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	35.32	5410-31220-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	211.50	2110-31320-402420	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	14.34	0100-51120-403990	PCard Transaction Description: VEHICLE EXPENSE

11/14/2012	760894	U.S. Bank	105.53	5410-31220-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	87.74	5410-31230-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	37.80	0100-12200-402190	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	1,435.00	2580-21320-403824	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	190.18	0100-15120-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	37.50	5410-31230-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	220.45	5410-31230-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	269.50	5410-31230-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	12.99	2510-21870-402190	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	120.00	1500-21400-403822	PCard Transaction Description: EATING/DRINKING
11/14/2012	760894	U.S. Bank	25.00	1500-21110-403330	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	36.84	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	89.68	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	112.22	5610-71130-402370	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	120.00	5710-71440-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	15.20	5020-74000-402360	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	34.41	2600-55110-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	85.50	0100-51100-403360	PCard Transaction Description: EATING/DRINKING
11/14/2012	760894	U.S. Bank	97.00	6500-15650-403450	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	97.00	6500-15650-403450	PCard Transaction Description: OFFICE SUPPLIES

11/14/2012	760894	U.S. Bank	55.00	6500-15650-403450	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	7.95	1500-22210-403390	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	38.12	2600-55110-403360	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	33.98	1500-21110-401170	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	7.98	1500-21110-401170	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	32.38	1500-21110-401170	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	56.68	5710-71430-402260	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	317.96	5710-71430-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	69.94	5710-71430-403660	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	206.16	5710-71440-402260	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	37.94	5710-71480-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	130.00	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	126.57	6500-15660-402450	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	125.57	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	135.31	6500-15660-403660	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	150.75	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
11/14/2012	760894	U.S. Bank	377.25	1500-21200-402610	PCard Transaction Description: MRO SUPPLIES
11/14/2012	760894	U.S. Bank	47.89	1500-21120-402261	PCard Transaction Description: MRO SUPPLIES

11/14/2012	760894	U.S. Bank	112.26	2600-55190-403226	PCard Transaction Description: OFFICE SERVICES
11/14/2012	760894	U.S. Bank	446.84	2600-55190-403333	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	32.90	5710-71410-403822	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	269.94	5020-74000-402360	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	95.09	2600-55110-403360	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	63.00	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	119.99	5020-74000-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	-9.10	6200-19110-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	-23.79	2980-65010-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	8.59	5710-71470-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	25.19	5710-71470-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	32.91	0100-13140-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	303.40	0100-13140-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	16.89	5410-31210-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	68.77	6010-15500-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	443.56	6010-15500-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	151.95	6010-15500-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	139.85	0100-16110-402190	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	169.51	2600-55110-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	74.90	2600-55130-403690	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	5.99	2600-55110-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	198.21	2600-55170-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	295.90	2400-43010-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	14.02	2400-43010-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	26.40	2400-43010-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	132.50	2400-43010-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	143.30	2400-43010-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	16.35	0100-17500-402110	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	43.37	0100-17500-402110	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	30.97	0100-13130-402110	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	119.94	0100-14110-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	15.38	6500-15670-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	8.49	0100-13130-402110	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	14.07	0100-17500-402110	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	218.68	0100-13130-402110	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	44.05	5210-15910-402190	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	44.05	5210-15920-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	44.06	5210-15930-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	96.49	0100-51120-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	73.70	5120-84000-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	69.36	5020-73110-403630	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	46.10	5120-83110-403630	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	261.62	5120-84000-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	165.26	5120-84000-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	38.54	0100-43210-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	10.58	5210-15910-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	10.59	5210-15920-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	10.58	5210-15930-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	12.59	5210-15210-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	143.13	6700-31410-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	138.60	6050-15160-402160	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	59.66	0100-15120-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	175.50	6050-15160-402160	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	237.30	6050-15160-402160	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	73.80	6050-15160-402160	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	101.70	6050-15160-402160	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	11.69	0100-15120-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	141.60	6050-15160-402160	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	76.13	0100-15120-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	189.14	2600-55140-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	130.83	2600-55160-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	61.98	6600-31100-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	48.63	6600-31100-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	44.74	6600-31100-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,801.90	0100-12200-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	538.44	1500-21500-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	28.55	1500-21200-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	166.41	1500-21500-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	171.79	1500-21500-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	315.55	1500-21200-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	48.76	1500-21500-402271	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	92.28	7180-21600-402290	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	54.19	1500-21500-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	202.32	1500-21500-402271	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	11.88	1500-21200-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	33.90	6200-19130-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	126.69	6200-19110-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	101.30	6200-19110-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	100.78	6200-19110-402290	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	137.58	6200-19110-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	104.99	6200-19110-402120	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	171.03	2090-44510-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	14.98	2090-44510-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	14.98	2090-44510-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	20.48	0100-51120-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	20.48	0100-51210-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	21.10	0100-51100-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	460.00	0100-51270-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	52.67	2980-65010-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	10.79	2980-65010-402190	PCard Transaction Description: WHOLESALE TRADE

11/14/2012	760894	U.S. Bank	23.79	2980-65010-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	1,065.00	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	11.95	6500-15650-402310	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	1,029.72	5410-31220-404270	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	177.56	1500-21720-402290	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	43.68	7180-21600-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	43.68	7180-21600-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	43.68	7180-21600-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	946.00	5610-71130-402260	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	58.75	6600-31100-402230	PCard Transaction Description: EATING/DRINKING
11/14/2012	760894	U.S. Bank	231.71	6500-15660-402450	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	79.90	6500-15660-402450	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	415.65	6500-15660-402450	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	20.97	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
11/14/2012	760894	U.S. Bank	559.95	5610-71140-402260	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	111.49	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	105.88	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	226.33	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	33.70	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE

11/14/2012	760894	U.S. Bank	347.49	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	52.96	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	192.58	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	179.09	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	149.23	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	77.03	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	103.58	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	37.43	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	519.04	1500-21120-402261	PCard Transaction Description: MAIL/TELEPHONE
11/14/2012	760894	U.S. Bank	270.36	2980-65010-403822	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	189.00	1500-22230-402280	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	641.06	2600-55160-402190	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	74.44	1500-22260-402320	PCard Transaction Description: WHOLESALE TRADE
11/14/2012	760894	U.S. Bank	53.09	2600-55120-403450	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	111.25	0100-15120-403821	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	425.00	0100-43210-403822	PCard Transaction Description: BUSINESS EXPENS
11/14/2012	760894	U.S. Bank	52.68	2510-21270-402190	PCard Transaction Description: OTHER
11/14/2012	760894	U.S. Bank	8.00	2600-55190-403222	PCard Transaction Description: OFFICE SUPPLIES
11/14/2012	760894	U.S. Bank	84.70	2110-31320-403824	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	84.70	2110-31320-403823	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	5.30	2200-22330-403870	PCard Transaction Description: HOTELS

11/14/2012	760894	U.S. Bank	5.30	2200-22330-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	5.30	2200-22330-403870	PCard Transaction Description: HOTELS
11/14/2012	760894	U.S. Bank	5.30	2200-22330-403870	PCard Transaction Description: HOTELS

Consent **1. F. 3.**

Regular City Council Meeting
Meeting Date: 12/10/2012
TITLE: Payment of Claims November 19, 2012.
PRESENTED BY: Pat M. Weber, Finance Director
Department: City Hall Administration

Information

PROBLEM/ISSUE STATEMENT

Claims in the amount of $459,781.03 have been audited and are presented for your approval for payment. A complete listing of the claims dated November 19, 2012, 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

List of claims greater than $2500.

AP Report > $2,500 for 11/19/2012

Check Date	Check	Name	Amount	Account	Item Desc
11/19/2012	760904	American Concrete INC	725.00	5130-85910-409340	Concrete work
11/19/2012	760904	American Concrete INC	16,126.11	5130-85910-409340	Concrete work
11/19/2012	760905	American Title & Escrow	10,100.00	2980-65560-407275	MHR-EVAN-13 LARIAT-FUND ESCROW
11/19/2012	760906	American Title & Escrow	15,000.00	2980-66800-407275	FTHB Gibbs 521 S. Lakeview Drive
11/19/2012	760917	Better Body Fitness	4,022.00	1500-22240-402450	NORAMCO TREADMILLS: FRONT & REAR ROLLERS; PILLOW BLOCK BEARING W/FLYWHEEL, BRUSHES (1), RUNNING BELTS (6)
11/19/2012	760917	Better Body Fitness	0.00	1500-22240-402450	LABOR (ESTIMATED 2-HRS PER NARAMCO MACHINE)
11/19/2012	760922	Billings Gazette	499.70	0100-17500-403370	HR October 2012
11/19/2012	760922	Billings Gazette	499.70	2110-31320-403370	HR October 2012
11/19/2012	760922	Billings Gazette	560.00	0100-11000-403920	October 2012
11/19/2012	760922	Billings Gazette	640.71	0100-14110-403110	October 2012
11/19/2012	760922	Billings Gazette	3,607.20	0100-14110-403939	October 2012
11/19/2012	760922	Billings Gazette	281.09	0100-51400-403310	October 2012
11/19/2012	760922	Billings Gazette	620.76	5410-31220-403370	October 2012
11/19/2012	760924	Black Box Network Services	3,935.01	6060-19310-409480	Phone Upgrade Depot
11/19/2012	760930	Cmg Construction, Inc.	1,021.02	2050-00000-201100	SID 1394 Macona Lane - Retainage Release
11/19/2012	760930	Cmg Construction, Inc.	3,508.82	4690-00000-201100	SID 1394 Macona Lane - Retainage Release
11/19/2012	760933	County Water District Of Billings Heights	342.25	8720-51980-403420	Water charges for Uinta.
11/19/2012	760933	County Water District Of Billings Heights	16.95	2950-66980-407275	NSP-CNTY WATER-OCT-CONWAY
11/19/2012	760933	County Water District Of Billings Heights	16.95	0100-51120-403420	Water charges for Arrowhead.
11/19/2012	760933	County Water District Of Billings Heights	19.75	0100-51120-403420	Water charges for Hawthorne.
11/19/2012	760933	County Water District Of Billings Heights	284.94	8720-51980-403420	Water charges for France's.
11/19/2012	760933	County Water District Of Billings Heights	97.24	8720-51980-403420	Water charges for Luthern.
11/19/2012	760933	County Water District Of Billings Heights	313.62	0100-51120-403420	Water charges for Primrose.
11/19/2012	760933	County Water District Of Billings Heights	598.78	8720-51980-403420	Water charges for Twin Oaks.
11/19/2012	760933	County Water District Of Billings Heights	641.84	0100-51120-403420	Water charges for Arrowhead.
11/19/2012	760933	County Water District Of Billings Heights	413.61	0100-51120-403420	Water charges for Cleavenger.
11/19/2012	760935	CTA Architects	4,518.00	2030-15130-409224	Empire Garage utility relocation design and engineering services
11/19/2012	760936	Cummins Rocky Mountain Llc	4,888.24	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
11/19/2012	760936	Cummins Rocky Mountain Llc	90.22	5410-31220-402320	004-52687

11/19/2012	760936	Cummins Rocky Mountain Llc	19.14	5020-75000-402320	004-53233
11/19/2012	760936	Cummins Rocky Mountain Llc	31.05	5410-31220-402320	004-53358
11/19/2012	760936	Cummins Rocky Mountain Llc	289.60	5410-31220-402320	004-53359
11/19/2012	760936	Cummins Rocky Mountain Llc	141.44	5410-31220-402320	004-53207
11/19/2012	760936	Cummins Rocky Mountain Llc	181.95	5410-31220-402320	004-53158
11/19/2012	760936	Cummins Rocky Mountain Llc	98.01	2600-55170-402320	004-53141
11/19/2012	760936	Cummins Rocky Mountain Llc	126.57	2600-55170-402320	004-53072
11/19/2012	760936	Cummins Rocky Mountain Llc	35.53	1500-22260-402320	004-53038
11/19/2012	760936	Cummins Rocky Mountain Llc	3.84	5410-31220-402320	004-52881
11/19/2012	760936	Cummins Rocky Mountain Llc	541.64	5410-31220-402320	004-52825
11/19/2012	760941	Dixie Petro-Chem	1,376.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291028
11/19/2012	760941	Dixie Petro-Chem	1,376.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291032
11/19/2012	760941	Dixie Petro-Chem	375.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291120
11/19/2012	760942	Dorsey & Whitney Llp	10,000.00	5080-72950-406300	1833392 - Bond Counsel for water service revenue bond (DNRC drinking water state revolving loan program) series 2012
11/19/2012	760943	Dowl Hkm	2,000.00	2030-15130-409224	Downtown Billings Garage Boundary Survey
11/19/2012	760943	Dowl Hkm	23,510.06	8450-31860-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd
11/19/2012	760943	Dowl Hkm	1,482.01	8400-31840-409310	WO 10-19 Shiloh Conservation Area - Payment #7 FINAL
11/19/2012	760949	Endress & Hauser Inc	5,176.34	5020-74000-402360	Ultra sonic level indicators/trans/senso
11/19/2012	760961	Gillig Corporation	1,642.03	6010-00000-141714	4858596 PO NUM 291164
11/19/2012	760961	Gillig Corporation	903.08	5710-71440-402320	4861104
11/19/2012	760964	Good Earth Works Co Inc The	3,000.00	7720-51660-407249	Tree order.
11/19/2012	760977	Iaff	4,526.50	9000-00000-209920	PAYROLL SUMMARY
11/19/2012	760982	Interstate Powersystems	819.84	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 291034
11/19/2012	760982	Interstate Powersystems	13,740.85	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/19/2012	760992	Knife River	1,317.25	2110-31320-404710	asphalt
11/19/2012	760992	Knife River	2,156.55	2110-31320-404710	asphalt
11/19/2012	760992	Knife River	2,685.65	2110-31320-404710	asphalt
11/19/2012	760992	Knife River	3,465.00	2110-31320-404710	asphalt
11/19/2012	760992	Knife River	28.35	2110-31320-404520	1 1/2" crushed base

11/19/2012	760992	Knife River	61.89	2110-31320-404520	1 1/2" crushed base and 3/8" naturals
11/19/2012	760994	L P Anderson Tire Co	2,420.00	5020-73120-402390	NONSTOCKING ITEMS-P.U.D.
11/19/2012	760994	L P Anderson Tire Co	124.00	5120-84000-402390	NONSTOCKING ITEMS-P.U.D.
11/19/2012	760994	L P Anderson Tire Co	35.00	5120-85000-402390	NONSTOCKING ITEMS-P.U.D.
11/19/2012	760996	Life Fitness	4,955.32	1500-21120-402120	Treadmill for Police Barn. Please ship to Billings Police Department, Attn: Scott Conrad, 4810 Midland Road, Billings, MT 59102
11/19/2012	761007	MONTANA CSED	3,766.86	9000-00000-209926	Child Support
11/19/2012	761010	Montana State Fireman's Assoc	2,868.26	9000-00000-209924	PAYROLL SUMMARY
11/19/2012	761025	Northwestern Energy	41.28	0100-51270-403410	07123870
11/19/2012	761025	Northwestern Energy	498.26	1500-22210-403410	08715468
11/19/2012	761025	Northwestern Energy	172.15	5020-74000-403410	11422532
11/19/2012	761025	Northwestern Energy	0.19	2110-31320-403410	17403577
11/19/2012	761025	Northwestern Energy	381.13	5120-85000-403410	5809 Canyon Woods
11/19/2012	761025	Northwestern Energy	152.67	5020-74000-403410	62nd St West at Ironwood
11/19/2012	761025	Northwestern Energy	34.79	0100-51120-403410	18366666
11/19/2012	761025	Northwestern Energy	447.87	5710-71430-403410	07192255
11/19/2012	761025	Northwestern Energy	36.70	0100-51220-403410	07208184
11/19/2012	761025	Northwestern Energy	7.15	2110-31320-403410	20470191
11/19/2012	761025	Northwestern Energy	73.81	0100-51220-403410	07125362
11/19/2012	761025	Northwestern Energy	11.17	0100-51120-403410	11914041
11/19/2012	761025	Northwestern Energy	0.37	2110-31320-403410	17488966
11/19/2012	761025	Northwestern Energy	233.06	0100-51260-403410	07208218
11/19/2012	761025	Northwestern Energy	3,249.34	5020-74000-403410	07222649
11/19/2012	761025	Northwestern Energy	506.39	0100-51120-403410	07222870
11/19/2012	761025	Northwestern Energy	1,926.91	5020-74000-403410	07230402
11/19/2012	761025	Northwestern Energy	7.15	5020-74000-403410	07230592
11/19/2012	761025	Northwestern Energy	300.07	0100-51120-403410	07230451
11/19/2012	761038	Public Works-Administration	6,574.60	5050-75150-403671	WSRP October Eng Permits
11/19/2012	761038	Public Works-Administration	7,664.00	5130-85910-409340	PB October Eng Permits
11/19/2012	761038	Public Works-Administration	1,480.00	5020-75000-403680	Water Main Repairs October Eng Permits
11/19/2012	761039	R & D Systems	4,870.00	2110-31320-403160	replace narrowband radios
11/19/2012	761062	Sylvan Nursery	64.00	0100-51120-403650	Weed control for Community Triangle.
11/19/2012	761062	Sylvan Nursery	184.00	8720-51980-403650	Weed control for Copper Ridge.
11/19/2012	761062	Sylvan Nursery	323.98	8720-51980-403650	Weed control for Copper Ridge.
11/19/2012	761062	Sylvan Nursery	142.80	8720-51980-403650	Weed control for Aspen Grove.

11/19/2012	761062	Sylvan Nursery	112.80	0100-51120-403650	Weed control for Founders.
11/19/2012	761062	Sylvan Nursery	622.00	8720-51980-403650	Weed control for Kiwanis/Durland.
11/19/2012	761062	Sylvan Nursery	45.00	0100-51120-403650	Weed control for Macintyre Triangle.
11/19/2012	761062	Sylvan Nursery	45.00	0100-51120-403650	Weed control for MET.
11/19/2012	761062	Sylvan Nursery	121.80	0100-51120-403650	Weed control for N. 32 Triangles.
11/19/2012	761062	Sylvan Nursery	86.40	0100-51120-403650	Weed control for Rock Island.
11/19/2012	761062	Sylvan Nursery	135.00	8720-51980-403650	Weed control for Terra West.
11/19/2012	761062	Sylvan Nursery	438.80	8720-51980-403650	Weed control for Terra West.
11/19/2012	761062	Sylvan Nursery	134.40	0100-51120-403650	Weed control for Village West.
11/19/2012	761062	Sylvan Nursery	322.56	8720-51980-403650	Weed control for Walden Grove.
11/19/2012	761062	Sylvan Nursery	45.00	8720-51980-403650	Weed control for Falcon Ridge.
11/19/2012	761062	Sylvan Nursery	82.86	8720-51980-403650	Weed control for Copper Ridge.
11/19/2012	761062	Sylvan Nursery	270.00	8720-51980-403650	Weed control for Copper Ridge.
11/19/2012	761062	Sylvan Nursery	322.00	8720-51980-403650	Weed control for Copper Ridge.
11/19/2012	761062	Sylvan Nursery	288.80	8720-51980-403650	Weed control for Francis.
11/19/2012	761063	Tactical Technologies Inc	3,545.00	2550-21460-402290	Item #CTR-752R, 1/2 Watt, NBFM, Fully Programmable via CT-24 Kit, and 128MB Digital Recorder with Internal Rechargeable Li-Po Battery
11/19/2012	761063	Tactical Technologies Inc	110.00	2550-21460-402290	Item #CTR-SCR, Scrambling Option for Joey Series Transcorder
11/19/2012	761063	Tactical Technologies Inc	300.00	2550-21460-402290	Item #WR-AMP, Amplifier Module for CTR-WR
11/19/2012	761063	Tactical Technologies Inc	85.00	2550-21460-402290	Item #AR-703, Foldover Stick Antenna for JOEY 1 Series Transcorder
11/19/2012	761063	Tactical Technologies Inc	28.00	2550-21460-402290	Item #A-586, Replacement Flex Wire Antenna for JOEY Series Transcorder
11/19/2012	761063	Tactical Technologies Inc	100.00	2550-21460-402290	Item #CSM-18B, Replacement Covert Surveillance Microphone at 18" in length and Black in color
11/19/2012	761063	Tactical Technologies Inc	20.00	2550-21460-402290	UPS Ground / Insurance for items listed
11/19/2012	761063	Tactical Technologies Inc	150.00	2550-21460-402290	Item SCR, De-Scrambling Option for Citation Series Receivers
11/19/2012	761063	Tactical Technologies Inc	87.00	2550-21460-402290	Item #A-CHV, Disguised Coat Hanger Antenna for Repeater or Receiver
11/19/2012	761063	Tactical Technologies Inc	2,950.00	2550-21460-402290	Item #Echo 6, 2 watt Freguency Agile Repeater

11/19/2012	761063	Tactical Technologies Inc	2,550.00	2550-21460-402290	Item #CT-24, Synthesized NBFM Receiver/Recorder Kit with Olympus DM-520 Digital Recorder; housed in a Pelican 1120 case
11/19/2012	761068	Tire-Rama	686.85	5410-31230-402390	landfill tires
11/19/2012	761068	Tire-Rama	1,643.70	5410-31220-402390	4 new tires for service truck we were credited see invoice # 1050203696
11/19/2012	761068	Tire-Rama	754.00	5410-31230-402390	replaced tires and repairs at landfill
11/19/2012	761068	Tire-Rama	228.00	5410-31220-402390	tire repairs
11/19/2012	761068	Tire-Rama	480.00	5410-31220-402390	tire repairs
11/19/2012	761068	Tire-Rama	670.00	5410-31220-402390	tire repairs
11/19/2012	761068	Tire-Rama	632.00	5410-31230-402390	tires for landfill
11/19/2012	761068	Tire-Rama	1,777.00	5410-31220-402390	recaps
11/19/2012	761068	Tire-Rama	1,817.00	5410-31220-402390	recaps
11/19/2012	761068	Tire-Rama	30.00	5410-31220-402390	repair on truck #20
11/19/2012	761068	Tire-Rama	70.00	5410-31220-402390	repairs
11/19/2012	761068	Tire-Rama	240.00	5410-31220-402390	repairs
11/19/2012	761068	Tire-Rama	340.00	5410-31220-402390	repairs
11/19/2012	761068	Tire-Rama	717.00	5410-31230-402390	repairs and replacements for landfill
11/19/2012	761068	Tire-Rama	1,973.00	5410-31220-402390	our tires recaps
11/19/2012	761068	Tire-Rama	2,397.50	5410-31220-402390	our tires recaps
11/19/2012	761071	Toter Incorporated	32,635.20	5410-31220-404270	90 gallon barrels
11/19/2012	761072	Town & Country Supply Association	13,229.11	6010-00000-141000	101444 PO 291138
11/19/2012	761072	Town & Country Supply Association	12,297.45	6010-00000-141000	106695 PO NUM 291115
11/19/2012	761072	Town & Country Supply Association	18,611.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291125
11/19/2012	761072	Town & Country Supply Association	11,477.56	6010-00000-141714	106697 PO NUM 291116
11/19/2012	761072	Town & Country Supply Association	23,163.33	6010-00000-141000	106178 PO NUM 291117
11/19/2012	761072	Town & Country Supply Association	11,477.56	6010-00000-141714	106696 PO NUM 291116
11/19/2012	761072	Town & Country Supply Association	612.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 291126
11/19/2012	761073	Tractor & Equipment	10,747.42	5410-31220-402320	BLW00135035
11/19/2012	761073	Tractor & Equipment	489.78	5410-31220-402320	BLW00135101
11/19/2012	761073	Tractor & Equipment	235.60	5410-31230-402320	misc parts for landfill
11/19/2012	761073	Tractor & Equipment	949.82	5410-31230-402320	misc parts for landfill
11/19/2012	761073	Tractor & Equipment	13.29	0100-51120-402320	BLCS0527805
11/19/2012	761073	Tractor & Equipment	130.34	2110-31320-402320	BLCSO527422

11/19/2012	761073	Tractor & Equipment	7,107.83	5410-31230-402320	BLW00134947
11/19/2012	761073	Tractor & Equipment	5,559.93	5410-31230-402320	BLW00135099
11/19/2012	761073	Tractor & Equipment	437.84	5410-31220-402320	BLW00135124
11/19/2012	761080	V.W.C. Inc.	3,465.00	2980-65560-407275	MHR-McCARTHY-357 JEFFERSON
11/19/2012	761085	White Heating & Air Conditioning	2,566.00	5020-74000-402450	Furnace replacement
11/19/2012	761090	Yellowstone County Finance Dpt	6,370.00	1500-21110-403590	Prisoner Billing for month ending October 2012

Regular City Council Meeting

Meeting Date: 12/10/2012

TITLE: Public Hearing and First Reading of Ordinance Amending Ward IV Boundary: Annexation 12-07 (ROW)

PRESENTED BY: Candi Beaudry

Department: Planning & Community Services

Information

PROBLEM/ISSUE STATEMENT

City election ward boundaries must be adjusted to conform to city limit amendments resulting from annexation of property into the City. The City Council approved the annexation of property described as a Yellowstone County road easement for Grand Avenue, a portion of County Road Petition Number 37 (Annexation #12-07 ROW) on November 13, 2012. This requires a change in the boundaries of Ward IV. Two readings are required for this action. The first reading of the ordinance is scheduled for December 10, 2012 along with a public hearing, and the second reading is scheduled for December 17, 2012.

ALTERNATIVES ANALYZED

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

- Approving the ordinance will modify the boundaries of Ward IV to include the property described as Yellowstone County road easement for Grand Avenue, a portion of County Road Petition Number 37.
- Denying the ordinance will not modify the boundaries of Ward IV and create a problem where property inside the City Limits is not within one of the City Ward Boundaries.

FINANCIAL IMPACT

There is no budget/financial impact from this action.

RECOMMENDATION

Staff recommends that Council hold a public hearing and approve this ordinance on first reading adding recently annexed property to Ward IV.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ward Ordinance for Grand Ave. ROW Easement

ORDINANCE NO. 12-_____

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

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

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

   A tract of land situated in the SE1/4 of Section 32, T.1N., R.25E., P.M.M., Yellowstone County, Montana, more particularly described as:

   Yellowstone County road easement for Grand Avenue also described as a portion of County Road Petition Number 37, road Ordered Open June 4, 1891, being that portion south and adjacent to Zimmerman Acreage Tracts, Recorded May 27, 1958 under Document Number 601982 in the office of the Clerk and Recorder of Yellowstone County, said portion lying within Tract 1A, of Certificate of Survey No. 2990 Recorded December 29, 1998 under Document Number 3033372 in the office of the Clerk and Recorder of Yellowstone County described as follows:

   Basis of bearings the north line of said Tract 1A of Certificate of Survey 2990, Beginning at the south west corner of said Zimmerman Acreage Tracts; thence S 89°56'21" E for a distance of 242.0 feet; thence to a point 30.0 feet and perpendicular to and in a southerly direction to the said north line of said Tract 1A, said point also being on the south easement line of said County Road Petition Number 37; thence along said County Road Petition and 30.0 feet parallel to the said north line of said Tract 1A for a distance of 242.0 feet; thence in a northerly direction for a distance of 30.0 feet to the Point of Beginning.
   Said Tract containing 0.167 acres.
   (#12-07) See Exhibit "A" Attached

2. CERTIFICATION. Pursuant to M.C.A. Section 13-3-103, the above change and alteration is hereby certified to the election administrator by the City Council, and the City Administrator or his designee is hereby directed to certify

the changes and alterations and to deliver a map showing the boundaries of the ward, the streets, avenues and alleys by name and the ward by number, to the election administrator not more than ten (10) days after the effective date of this ordinance.

3. REPEALER. All other ordinances, sections of the Billings Municipal Code and ordinances inconsistent herewith are hereby repealed.

PASSED by the City Council on the first reading this 10th day of December 2012.

PASSED by the City Council on the second reading this 17th day of December, 2012.

THE CITY OF BILLINGS:

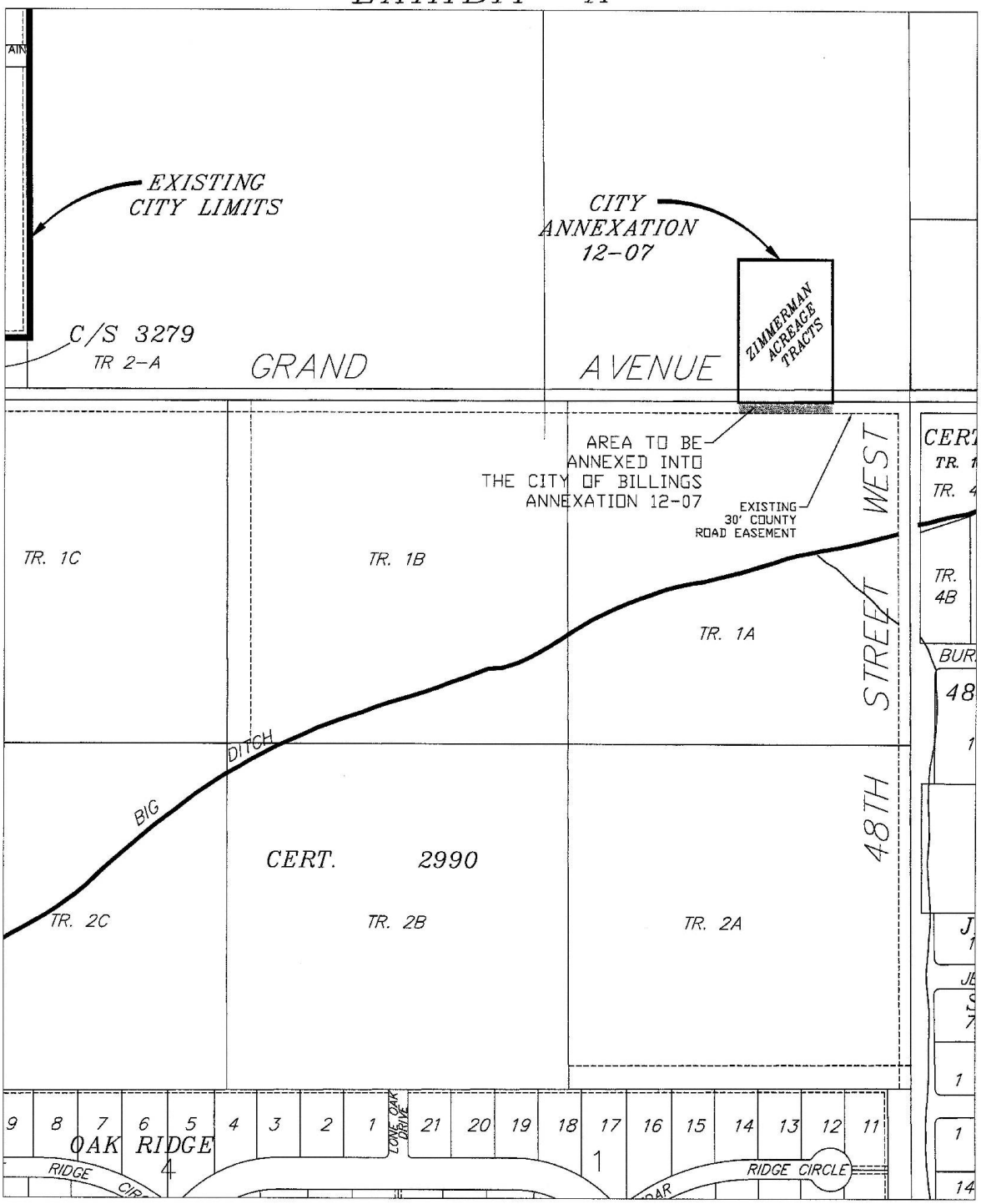
_____
Thomas W. Hanel, MAYOR

ATTEST:

BY:_____
Cari Martin, CITY CLERK

(AN 12-07)(Grand Ave. ROW Easement)

EXHIBIT "A"


EXISTING CITY LIMITS
CITY ANNEXATION 12-07
ZIMMERMAN ACREAGE TRACTS
C/S 3279
TR 2-A
GRAND AVENUE
AREA TO BE ANNEXED INTO THE CITY OF BILLINGS ANNEXATION 12-07
EXISTING 30' COUNTY ROAD EASEMENT
WEST STREET
48TH
TR. 1C
TR. 1B
TR. 1A
TR. 4B
BIG DITCH
CERT. 2990
TR. 2C
TR. 2B
TR. 2A
OAK RIDGE
LONE OAK DRIVE
RIDGE CIRCLE