

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

October 11, 2016

6:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Mayor Hanel

ROLL CALL: Councilmembers present on roll call were:

MINUTES: September 26, 2016

COURTESIES:

PROCLAMATIONS: International Alpha Delta Kappa Month

ADMINISTRATOR REPORTS - TINA VOLEK

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

1. **CONSENT AGENDA** -- Separations:

- A. **Professional Services Contract** for W.O. 16-21, Exposition Drive Pedestrian Crossing Feasibility Study; HDR Engineering, Inc.; \$35,410.
- B. **Irrigation Easement** with the First Presbyterian Church for installation of an irrigation pump station and main line to Veterans Park.
- C. **Acceptance of Donation** to the Fire Prevention Bureau from IAFF Local 521 for the purchase of fire prevention public education supplies; \$750.
- D. **Acceptance of Donation** to the Fire Department from Alpha Omega Disaster Restoration for kids' plastic fire helmets; \$700.
- E. **Second/Final Reading Ordinance for Zone Change #948:** a zone change from Public to Residential Professional on a 2-acre parcel of land described as: Lots 1 and 2, Block 4, Rocky Village Subdivision, generally located at the intersection of 17th St. West and Rimrock Road. Michael Larsen, Applicant; David Mitchell, Agent. Zoning Commission recommends approval and adoption of the findings of the 10 criteria.

F. Bid Awards:

- 1. **City Vehicles.** (Opened 9/27/16) Recommend Schedules 1,6,7,8 & 9 without trades to Bison Motors, \$186,262.08; Schedules 5 & 10 without trades to Archie Cochrane Ford, \$50,828.00; Schedules 2,3 & 4 without trades to Billion Auto Group, \$302,009.00.
- 2. **W.O. 16-12, 4th Avenue North and Division Street Capacity Improvements.** (Opened 9/27/16) Recommend Ace Electric, Inc., \$290,631.03.
- 3. **Yellowstone Kelly Interpretive Site Improvements.** (Opened 9/20/16) Recommend Hardy Construction, \$507,901.80.

G. Bills and Payroll:

- 1. September 12, 2016
- 2. September 19, 2016

REGULAR AGENDA:

No Items on the Regular Agenda

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

COUNCIL INITIATIVES

ADJOURN

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

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

Regular City Council Meeting

Meeting Date: 10/11/2016

TITLE: WO 16-21 Exposition Drive Pedestrian Crossing Feasibility Study
Contract for Professional Services

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The purpose of this project is to study the feasibility of constructing a pedestrian crossing over or under Exposition Drive near MetraPark. The feasibility study will identify the best location for the pedestrian crossing and whether it should be a tunnel or bridge. Staff requested the services of an engineering firm to provide the feasibility study, and HDR Engineering, Inc. was selected through the Request for Proposals (RFP) process. Other firms considered were Morrison-Maierle, Dowl and Sanderson Stewart. The contract amount is \$35,410.00. This is an East Billings Urban Renewal District (EBURD) project and is endorsed by BIRD, Inc., who advises the Council on EBURD projects.

ALTERNATIVES ANALYZED

The Council may:

- Award the Contract for Professional Services to HDR Engineering, Inc.; or
- Do not award the contract. If the contract is not awarded, the feasibility study will not be completed.

FINANCIAL IMPACT

The cost of the feasibility study is \$34,410. EBURD tax increment funds will be utilized for this study.

RECOMMENDATION

Staff recommends that the City Council authorize the Mayor to execute a Contract for Professional Services with HDR Engineering, Inc. for \$35,410 for the Exposition Drive pedestrian crossing feasibility study.

APPROVED BY CITY ADMINISTRATOR

Attachments

WO 16-21 Contract for Professional Services

Contract for Professional Architectural and Engineering Services

W.O. 16-21 – Exposition Drive Pedestrian Crossing Feasibility Study

In consideration of the mutual promises herein, City of Billings and HDR Engineering, Inc. 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 4 pages (Basic Services of Consultant);

Appendix B consisting of 1 pages (Methods and Times of Payment);

Appendix C consisting of 1 pages (Additional Services of Consultant);

Appendix D consisting of 1 pages (Schedule of Professional Fees);

Appendix E consisting of 1 pages (Project Schedule);

Appendix F consisting of 2 pages (Certificate(s) of Insurance); and

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 his/her designee.
- B. "Billings" means the City of Billings.
- C. "Engineer" and/or "Contractor" means HDR Engineering, Inc.
- D. "Project Team" means BIRD & Contractor & Public Works employees.

Section 2. Scope of Services.

- A. The Contractor 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 Contractor in accordance with Section 4.
- C. Billings shall not allow any claim for services other than those described in this Section. However, the Contractor may provide, at its own expense, any other services that are consistent with this Contract.

Section 3. Time for Performance.

- A. This Contract becomes effective when signed on behalf of Billings.
- B. The Contractor 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, 2017.

Section 4. Compensation; Method of Payment.

- A. Subject to the Contractor's satisfactory performance, Billings shall pay the Contractor no more than Thirty Five Thousand Four Hundred and Ten dollars (\$35,410.00) in accordance with this Section and Appendix B.
- B. 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 Contractor 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 Contractor's performance is unsatisfactory, the Administrator must, within ten (10) days of the payment denial, notify the Contractor of the payment denial and set forth, with reasonable specificity, what was unsatisfactory and why. Billings will pay the Engineer for all services provided not under dispute in the invoice. Billings will pay Contractor within 30 days of receiving an acceptable invoice.
- C. The Engineer is not entitled to any compensation under this Contract, other than is expressly provided for in this Section.
- D. 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 Contractor's Services.

The Contractor'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 Contractor 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 Contractor's services for convenience, Billings shall pay the Contractor 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 Contractor shall become the property of Billings.

- B. If the Contractor's services are terminated for cause, Billings shall pay the Contractor the reasonable value of the services satisfactorily rendered prior to termination, less any damages suffered by Billings because of the Contractor'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 Contractor under this Contract shall become the property of Billings at its option.
- C. If the Contractor 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 Contractor shall not be entitled to any compensation under this Section until the Contractor has delivered to the Administrator all documents, records, Work product, materials and equipment owned by Billings and any deliverables prepared by the Engineer as defined in the Scope of Services and requested by the Administrator.
- E. If the Contractor's services are terminated for whatever reason the Contractor 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 Contractor'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 Contractor'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 Contractor shall maintain in good standing the insurance described in Subsection B of this Section. Before rendering any services under this Contract, the Contractor shall furnish the Administrator with proof of insurance in accordance with Subsection B of this Section.
- B. The Contractor 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 claim.
- 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 Contractor 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 Contractor 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 Contractor under this Contract shall be the property of Billings, which shall retain the non-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. Contractor shall retain rights to pre-existing proprietary property including but not limited to interactive models. The Contractor shall have the right to include photographic or artistic representations of the design and construction of the Project among the Contractor's promotional and professional materials. The Contractor's materials shall not include Billings' confidential or proprietary information regardless of whether Billings has previously advised the Contractor in writing of the specific information considered by Billings to be confidential and proprietary.
- B. Equipment purchased by the Contractor with Contract funds: See Appendix A, Section 3. Scope of Work.
- C. Should Billings elect to reuse Deliverables provided under this Contract for other than the original project and/or purpose, Billings will indemnify and hold harmless the Contractor from any and all claims, demands and causes of action of any kind or character arising as a result of reusing the deliverables developed under this contract. Additionally, any reuse of design drawings or specifications provided under this Contract must be limited to conceptual or preliminary use for adaptation, and the original Contractor's or subcontractor's signature, professional seals and dates removed. Such reuse of drawings and specifications, 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), e-mail, or mailed by prepaid first class registered or certified mail, return receipt requested to the following addresses:

Billings: Chris Hertz
 City of Billings
 Public Works Engineering
 2224 Montana Avenue
 Billings, Montana 59101

e-mail: hertzc@ci.billings.mt.us
FAX: (406) 237-6291

Contractor: Tim Erickson
 HDR Engineering, Inc

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 Contractor 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 Contractor 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 Contractor'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 Contractor;
- 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 Contractor agrees to abide by those additional requirements immediately upon receipt of written notice thereof from Billings.

Section 15. Subcontracts.

The Contractor may enter into subcontracts for professional 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 to be provided and the nature of the consideration paid therefor.
- B. Every subcontract under which the Contractor delegates the provision of services shall be subject to review and approval by the Administrator before it is executed by the Contractor.
- 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 Contractor shall perform its obligations hereunder as an independent Contractor of Billings. Billings may administer the Contract and monitor the Contractor's compliance with its obligations hereunder. Billings shall not supervise or direct the Contractor other than as provided in this Section.

Section 2. Nondiscrimination.

- A. The Contractor 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 Contractor 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 Contractor 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 Contractor 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 Contractor shall comply with any and all reporting requirements that may apply to it which the City of Billings may establish by regulation.
- D. The Contractor 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 Contractor under this Contract.
- E. The Contractor shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.

Section 3. Permits, Laws, and Taxes.

The Contractor 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 Contractor under this Contract shall comply with all current and applicable statutes, ordinances, rules and regulations at the time of the execution of the Contract. The Contractor 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 in 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:

Contractor: Tim Erickson, PE or Area Manager
HDR Engineering, Inc.
970 South 29th Street West
Billings, MT 59102

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 Contractor 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 Contractor or any agent, employee or subcontractor as a result of the Contractor's or any subcontractor's performance pursuant to this Contract.

- A. The Contractor 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 to the extent 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 to the extent arise from wrongful or negligent act of both Billings and the Contractor, the Contractor 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 to the extent result from the Contractor's or any subcontractor's wrongful or negligent acts occurring as a result from the Contractor'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 Contractor 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 Contractor is to complete performance in accordance with Section 2 of the Special Provisions. Upon request, and within a reasonable time, the Contractor 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 Contractor 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 Contractor 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

Contractor

City Council or Designee

HDR Engineering, Inc.

Date: _____

Name: _____

Title: _____

Date: _____

ATTEST:

IRS Tax ID # 47-0680568

City Clerk

Date: _____

APPROVED AS TO FORM:

By BRENT BROOKS, City Attorney

Date: _____

STATE OF MONTANA)
:ss.

COUNTY OF _____)

On this _____ day of _____, 20____, 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 _____, Montana
My Commission Expires: _____

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

Appendix A

Basic Services of Engineer W.O. 16-21- Exposition Drive Pedestrian Crossing Feasibility Study

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 Tim Erickson working under the Principal-in-Charge, Amanda McInnis.

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 Chris Hertz, working under the City Engineer, Debi Meling.

Scope of Work.

The project consists of the feasibility of constructing a grade separated pedestrian crossing of Exposition Drive from the Exposition Gateway Area to Metra Park. Engineering Services include limited topographic survey, research of existing utilities and right-of-way, evaluation of underpass vs overpass crossing alternatives, estimate of probable construction costs, and graphic renderings of the preferred alternative conceptual layout.

DETAILED SCOPE OF SERVICES

The scope of services that will be utilized on the Exposition Pedestrian Crossing Feasibility Study is presented in the summaries for Tasks 100 through 300. The scope of services is organized as follows:

<u>Task Series</u>	<u>Description</u>
100	Project Initiation, Coordination and Management
200	Development of Alternatives
300	Feasibility Study & Technical Memorandum
400	Stakeholder Meetings and Presentations

TASK SERIES 100

101 – Project Initiation

The purpose of this task is to kick off the project externally and internally. Set up project accounting. Develop the Project Management Plan (PMP). The PMP is an internal HDR document for the HDR team members to have available to understand the project, the project team responsibilities and the project requirements. Attend a project kick off meeting with the City, BIRD, and MDT to review the project components, determine the goals of the project, and discuss schedule and the process for completing the feasibility study.

102 – Project Management

As part of this task, the Engineer's Project Manager will lead coordination of the design team with the City as well as supervise the design team. Project Manager and Accountant will monitor project status, maintain project schedule and prepare financial documents.

- Deliverable – Monthly invoices and progress reports

TASK SERIES 200 – DEVELOPMENT OF ALTERNATIVES

This task series will develop feasible alternatives for a pedestrian underpass option and pedestrian overpass option. The tasks associated with the development of alternatives include the following:

201 – Topographic Survey

A survey subconsultant will perform limited topographic survey to provide existing information of the project site and utility locations identified from a One-Call survey request. Refer to the scope of services provided by Sanderson Stewart.

202 – Utility and Right-of-Way Research

HDR will utilize Montana Cadastral to review existing right-of-way, and determine project constraints. HDR will contact utility companies known to have utilities at the project site. The purpose of this exercise is to better understand if there are new utilities planned and if utilities in potential conflict can be practically moved. HDR will request data from the City GIS system for existing public utilities. Approximate property boundaries will be located; a detailed cadastral survey is not included in the contract for this feasibility study.

203 – Develop Underpass and Overpass Alternatives

This task includes developing underpass and overpass alternatives for a grade separated pedestrian crossing. HDR will review up to three (3) potential crossing locations based on input from the City and BIRD.

Underpass and overpass options will be developed with preliminary layouts including pros and cons for each location. Preliminary, concept level cost estimates will be provided for each alternate. A meeting with the City and project team will be held to discuss the alternatives, provide recommendations, determine the preferred alternative, and direction moving forward.

- Deliverables
 - Memo describing preliminary analysis of each crossing location, including pros/cons.
 - Preliminary layout of a underpass and overpass alternatives.

- Preliminary estimate of probable construction costs
- Two hour meeting with the City and project team to discuss the preliminary alternatives and determine the preferred alternative to move forward with.
- Meeting materials and notes.

TASK SERIES 300 –FEASIBILITY STUDY & Technical Memorandum

One alternative will advance from Task 200. HDR will refine the selected alternate based on the review meeting included in Task 200, update the cost estimate if necessary, produce a graphic rendering of the selected alternative, and prepare a technical memorandum summarizing the work.

301 – Prepare Technical Memorandum

Prepare a technical memorandum that documents the alternatives evaluated and includes recommendations on the preferred alternative, as well as preliminary estimates of probable construction costs.

- Deliverable – Technical Memorandum.

302 – Graphic Renderings

HDR will coordinate with Collaborative Design to develop graphic renderings of the preferred alternate, including possible architectural features and enhancements.

- Deliverables – Graphic Rendering of the preferred alternate with optional architectural features

TASK SERIES 400 – STAKEHOLDER MEETINGS AND PRESENTATIONS

In this task, HDR will attend and provide a presentation at the BIRD Annual meeting in June 2017.

401 – Meetings and Presentations

HDR will prepare for and provide a presentation summarizing the results of the feasibility study at the BIRD annual meeting in June 2017.

- Deliverable – 250 hard copies of the memo and 3 poster boards with the graphic renderings for display.

Appendix B

Methods and Times of Payment

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.

Partial payment shall be made to the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer. 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 the following amounts:

i. Feasibility Study	\$35,410.00
----------------------	-------------

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

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

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.

Section 3. Corrections.

Costs of Billings work that is required for corrections to the Engineer's work which requires redoing by Billings 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

Additional 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

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.

1. *Staff Personnel Services.*

Project Manager	\$170.00 /hour
Senior Engineer	\$170.00 /hour
Project Engineer	\$120.00 /hour
Engineer Intern	\$100.00 /hour
Designer/CADD Technician	\$ 95.00 /hour
Project Accountant	\$ 95.00 /hour
Administrative/Clerical	\$ 75.00 /hour

Appendix E

Project Schedule

Section 1. Design Services.

Based on a written notice to proceed by Billings on October 12, 2016, the completion date for the Engineer's work shall be:

- A. Feasibility Study & Technical Memorandum: May 2017
- B. Stakeholder Meetings and Presentation: June 2017

Delays in the Scope of Work.

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

Certificates of Insurance

See attached Certificates of Insurance.

Consent 1. B.

Regular City Council Meeting

Meeting Date: 10/11/2016

TITLE: Easement Approval With The First Presbyterian Church to Install an Irrigation Line.

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

Department: Parks/Rec/Public Lands

PROBLEM/ISSUE STATEMENT

In May 2016, Council approved a contract to replace the existing manual irrigation system at Veterans Park. This project will install a new automated system achieving efficiency savings in water usage and staff time. The source of the irrigation water is the BBWA canal south of Poly Drive behind the First Presbyterian Church located at the corner of Poly Drive and 13th Street West. The Parks and Recreation Department is seeking an easement from the Church to install a new pump station and main line to supply irrigation water for Veterans Park. The First Presbyterian Church has granted an easement (see attached) and staff is recommending approval and that the City Council accept the easement.

ALTERNATIVES ANALYZED

City Council may:

- Approve and accept the irrigation easement from the First Presbyterian Church or;
- Disapprove the easement and provide additional guidance to staff.

FINANCIAL IMPACT

The church will accept a one-time payment of \$2,000 for the easement. The project budget will cover the cost.

RECOMMENDATION

Staff recommends that City Council approve and accept the easement with the First Presbyterian Church granting an easement for an irrigation pump station and main line.

APPROVED BY CITY ADMINISTRATOR

Consent 1. C.

Regular City Council Meeting

Meeting Date: 10/11/2016

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

PRESENTED BY: Paul Dextras, Fire Chief

Department: Fire

PROBLEM/ISSUE STATEMENT

The \$750.00 donation from IAFF Local 521 will purchase fire prevention public education supplies that contain a fire safety message. The material will be handed out to children during fire prevention week activities and throughout the year during public education events. City policy requires that any donation exceeding \$500.00 must be accepted by the Council before the funds can be expended.

ALTERNATIVES ANALYZED

City Council may accept or reject the donation.

FINANCIAL IMPACT

Acceptance of this donation will allow the Fire Prevention Bureau to purchase public education supplies that will be given out at Fire Station Open Houses for Fire Prevention Week and during public education events throughout the year.

RECOMMENDATION

Staff recommends that the City Council accept the \$750.00 donation from IAFF Local 521 for the purchase of fire prevention public education supplies.

APPROVED BY CITY ADMINISTRATOR

Consent 1. D.

Regular City Council Meeting

Meeting Date: 10/11/2016

TITLE: Donation of Kids' Plastic Fire Helmets from Alpha Omega Disaster Restoration

PRESENTED BY: Paul Dextras, Fire Chief

Department: Fire

PROBLEM/ISSUE STATEMENT

Sonya Scheetz, Alpha Omega Disaster Restoration, Laurel, Montana would like to donate kids' plastic fire helmets which have a total retail value of \$700.00. Accepting this donation would provide the Fire Department with a popular giveaway for school fire safety programs, National Fire Prevention Week and fire station open house visits.

ALTERNATIVES ANALYZED

City Council may approve and accept or may decline the donation of kids' plastic fire helmets from Alpha Omega Disaster Restoration.

FINANCIAL IMPACT

There is no financial impact to the City.

RECOMMENDATION

Staff recommends that the City Council accept the donation of kids' plastic fire helmets from Alpha Omega Fire Restoration, with a retail value \$700.00, to be used as public education prizes.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 10/11/2016

TITLE: Zone Change 948 - 2nd reading

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

This is a zone change request from Public (P) to Residential Professional (RP) on Lots 1 & 2, Block 4, Rocky Village Subdivision, 2nd Filing, a 2 acre parcel of land. A pre-application neighborhood meeting was held at the subject property on July 25, 2016. The Zoning Commission conducted a public hearing on September 6, 2016, and is forwarding a recommendation of approval and adoption of the findings of the 10 criteria on a 5 to 0 vote. The City Council conducted a hearing and approved the zone change on 1st reading on September 26, 2016. A second reading of the ordinance is required.

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

ALTERNATIVES ANALYZED

City Council may:

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

The Planning Division reviewed the zone change and the 10 criteria for the application and recommended approval to the Zoning Commission. The Zoning Commission concurred. The proposed zoning is in conformance with the recently adopted 2016 Growth Policy for Billings by encouraging and sustaining development within the City limits, providing essential services within neighborhoods, and promoting prosperity through the retention and expansion of a diversity of careers and jobs in the local economy. The proposed zoning will promote the health and general welfare by sustaining an existing professional office building in its current location and gives consideration to the character of the area and the suitability of the property for the existing and proposed uses.

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

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

The proposed zone change is consistent with the following guidelines of the 2016 Growth Policy: Essential Investments: Neighborhoods that are safe and attractive and provide essential

services are much desired.

The proposed zoning would allow the existing development to include other professional offices in addition to the current medical and dental offices. This will ensure the building remains occupied and continues to provide essential services to the surrounding neighborhood.

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

The proposed zoning will allow the building owners to fill un-used tenant space by expanding the opportunity for similar and complimentary professional offices.

Prosperity: Retaining a strong, skilled and diverse workforce and supporting existing business sustains a healthy economy.

The proposed zoning will support existing businesses and retain and diversify career opportunities at this location.

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

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

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

Public health and public safety will be promoted by the proposed zoning. The existing building has 2 vacant units and recruitment of additional medically related office space users is difficult.

The proposed zoning would allow the unit owners to broaden the market to other professions including financial advisors, real estate brokers, engineers, designers and lawyers. Vacant tenant space can depreciate

property values and can lead to dis-investment by property owners. A well maintained business property benefits the surrounding property owners.

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

Transportation: The proposed zoning will have little impact on the surrounding transportation systems. Businesses allowed in this zoning district typically operate between 8 am and 5 pm daily and do not generate more traffic than is usual for the existing development.

Water and Sewer: The City provides water and sewer to the property. There will be no additional impacts to the system from the proposed zoning.

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

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

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

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

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

The new zoning will have no effect on vehicle and pedestrian traffic. The property is fully developed with adjacent sidewalks and drive approaches. These will not change.

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

The new zoning does promote compatibility with urban growth. The proposed zoning will allow a greater variety of professional office spaces and is compatible with the existing urban growth pattern.

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

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

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

The property is currently developed with a multi-unit office building. The value of this building will be preserved by the proposed zoning of Residential Professional (RP).

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

The proposed zoning will permit professional office spaces in an existing building already used for medical office space. The existing and proposed uses in this building at the intersection of 2 arterial streets is the most appropriate use of land.

FINANCIAL IMPACT

If the zone change is approved, the fees assessed based on zoning will change and increase revenue to the City. If the zone change is approved, the marketability of the units will improve and will stabilize the taxable value of the property. If the zone change is not approved, the fees will remain the same and the taxable value of the units may not be stabilized.

RECOMMENDATION

The Zoning Commission recommends approval and adoption of the findings of the 10 criteria for Zone Change 948 on a 5 to 0 vote.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. 16-

AN ORDINANCE AMENDING THE ZONE CLASSIFICATION FOR Lots 1 & 2, Block 4, Rocky Village Subdivision, 2nd Filing, a 2 acre parcel of land, generally located at 1690 Rimrock Road

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

1. RECITALS. *Title 76, Chapter 2, Part 3, MCA, and Sections 27-302 and 27-1502, BMCC*, provide for amendment to the City Zoning Map from time to time. The City Zoning Commission and staff have reviewed the proposed zoning for the real property hereinafter described. The Zoning Commission and staff have considered the ten (10) criteria required by Title 76, Chapter 2, Part 3, MCA. The recommendations of the Zoning Commission and staff have been submitted to the City Council, and the City Council, in due deliberation, has considered the ten (10) criteria required by state law.
2. DESCRIPTION That Lots 1 & 2, Block 4, Rocky Village Subdivision, 2nd Filing, a 2 acre parcel of land, generally located at 1690 Rimrock Road is presently zoned **Public (P)** and is shown on the official zoning maps within these zones.
3. ZONE AMENDMENT. The official zoning map is hereby amended and the zoning for **the above described parcel** is hereby changed from **Public (P)** to **Residential Professional (RP)** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **Residential Professional (RP)** as set out in the Billings, Montana City Code.
4. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.
5. EFFECTIVE DATE. This ordinance shall be effective from and after final passage and as provided by law.

PASSED by the City Council on first reading September 26, 2016

PASSED, ADOPTED AND APPROVED on second reading October 11, 2016.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: Denise Bohlman, City Clerk
Zone Change 948 – 1690 Rimrock Road

Regular City Council Meeting

Meeting Date: 10/11/2016

TITLE: City Vehicles

PRESENTED BY: Bruce McCandless, Assistant City Administrator

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Twenty City Vehicles in the car and light truck class are scheduled for replacement in the City's Equipment Replacement Program and were approved by City Council during the FY 16-17 budget process. Staff advertised for sealed bids for city vehicles on September 15 and September 22, 2016 with a bid opening on September 27, 2016.

The bids are for the following types of vehicles:

- Two 1-ton 4x4 regular cab pickups (Airport)
- Seven ½ ton 4x4 extended cab pickups (Building & Parks)
- Three ½ ton mid-size 2 wheel drive extended cab pickups (Engineering)
- Two ½ ton 2 wheel drive regular cab pickups (Parks)
- One ½ ton 2 wheel drive extended cab long box pickup (Street)
- One ¾ ton 4x4 regular cab pickup with utility body (PW Belknap)
- One 1-ton 4x4 regular cab pickup with utility body (PW Belknap)
- One ¾ ton 2 wheel drive regular cab pickup with utility body (PW Belknap)
- One ¾ ton 4x4 regular cab pickup (Solid Waste)
- One ½ ton 2 wheel drive extended cab short box pickup (Parks)

ALTERNATIVES ANALYZED

City Council may:

- Approve the purchases of vehicles from the low bidders or;
- Disapprove the purchases and reject all bids.

FINANCIAL IMPACT

The City received 4 bids on the vehicles as outlined on the attached "Vehicle Bid Results."

RECOMMENDATION

Staff recommends retaining all fourteen of the vehicles offered for trade and selling them at auction because the dealer trade allowance for these fourteen vehicles was only \$17,360.00 while the trade-in book value is \$29,908.00 for the fourteen vehicles. Staff recommends awarding all bid schedules to the lowest bidder, as follows. Bid schedules 1,6,7,8 & 9 without trades to Bison Motors in Great Falls, MT for the bid amount of \$186,262.08; Bid schedules 5 & 10 without trades to Archie Cochrane Ford, in Billings, MT for the bid amount of \$50,828.00; Bid schedules 2,3 & 4 without trades to Billion Auto Group, in Bozeman, MT for the bid amount of

\$302,009.00.

APPROVED BY CITY ADMINISTRATOR

Attachments

Vehicle Bid Results

Vehicle Bid Results

BID SCHEDULE 1- TWO (2) NEW CURRENT MODEL 2017 ONE-TON 4 X 4 REGULAR CAB LONG BOX PICKUPS

Vendor	Total Bid	Trade In	Net Bid
Bison Motors	<u>\$58,077.40</u>	\$2,800.00	\$55,277.40
Archie Cochrane	\$60,460.00	\$4,600.00	\$55,860.00
Fremont Motors	\$64,988.00	\$3,400.00	\$61,588.00
Billion Auto Group	\$59,972.00	\$4,000.00	\$55,972.00

BID SCHEDULE 2- SEVEN (7) NEW CURRENT MODEL 2017 FULL-SIZE 4 WHEEL DRIVE, EXTENDED CAB 4-DOOR SHORT 6.5' BOX PICKUPS

Bison Motors	\$195,682.48	\$5,300.00	\$190,382.48
Archie Cochrane	\$185,857.00	\$7,000.00	\$178,857.00
Fremont Motors	\$190,204.00	\$10,900.00	\$179,304.00
Billion Auto Group	<u>\$184,191.00</u>	\$5,710.00	\$178,481.00

BID SCHEDULE 3- THREE (3) NEW CURRENT MODEL 2017 MID-SIZE 2 WHEEL DRIVE, EXTENDED CAB PICKUPS

Bison Motors	No Bid		
Archie Cochrane	\$70,959.00	\$1,300.00	\$69,659.00
Fremont Motors	\$72,510.00	\$1,300.00	\$71,210.00
Billion Auto Group	<u>\$70,806.00</u>	\$2,100.00	\$68,706.00

BID SCHEDULE 4- TWO (2) NEW CURRENT MODEL 2017 FULL SIZE 1/2-TON 2 WHEEL DRIVE, REGULAR CAB LONG-BOX PICKUPS

Bison Motors	\$50,503.76	\$2,500.00	\$48,003.76
Archie Cochrane	\$50,338.00	\$3,500.00	\$46,838.00
Fremont Motors	\$53,666.00	\$4,000.00	\$49,666.00
Billion Auto Group	<u>\$47,012.00</u>	\$2,250.00	\$44,762.00

BID SCHEDULE 5- ONE (1) NEW CURRENT MODEL 2017 FULL SIZE 1/2-TON 2 WHEEL DRIVE, EXTENDED CAB LONG-BOX PICKUP

Bison Motors	\$26,094.98	\$500.00	\$25,594.98
Archie Cochrane	<u>\$25,565.00</u>	\$1,700.00	\$23,865.00
Fremont Motors	\$27,611.00	\$1,800.00	\$25,811.00
Billion Auto Group	No Bid		

BID SCHEDULE 6- ONE (1) NEW CURRENT MODEL 2017 3/4-TON 4 WHEEL DRIVE REGULAR CAB PICKUP WITH SERVICE BODY

Bison Motors	\$33,702.86	\$0.00	<u>\$33,702.86</u>
Archie Cochrane	\$36,548.00	\$0.00	\$36,548.00
Fremont Motors	No Bid		
Billion Auto Group	No Bid		

BID SCHEDULE 7- ONE (1) NEW CURRENT MODEL 2017 ONE-TON 4 WHEEL DRIVE REGULAR CAB PICKUP WITH SERVICE BODY

Bison Motors	\$35,720.86	\$0.00	\$35,720.86
Archie Cochrane	\$37,457.00	\$0.00	\$37,457.00
Fremont Motors	No Bid		
Billion Auto Group	No Bid		

BID SCHEDULE 8- ONE (1) NEW CURRENT MODEL 2017 3/4-TON 2 WHEEL DRIVE REGULAR CAB PICKUP WITH SERVICE BODY

Bison Motors	\$31,431.60	\$2,000.00	\$29,431.60
Archie Cochrane	\$34,229.00	\$4,300.00	\$29,929.00
Fremont Motors	No Bid		
Billion Auto Group	No Bid		

BID SCHEDULE 9- ONE (1) NEW CURRENT MODEL 2017 3/4-TON 4 WHEEL DRIVE REGULAR CAB LONG BOX PICKUP

Bison Motors	\$27,329.36	\$800.00	\$26,529.36
Archie Cochrane	\$29,168.00	\$200.00	\$28,968.00
Fremont Motors	\$31,668.00	\$900.00	\$30,768.00
Billion Auto Group	\$28,423.00	\$450.00	\$27,973.00

BID SCHEDULE 10- ONE (1) NEW CURRENT MODEL 2017 FULL SIZE 1/2-TON 2 WHEEL DRIVE, EXTENDED CAB SHORT-BOX PICKUP

Bison Motors	\$25,532.64	\$0.00	\$25,532.64
Archie Cochrane	\$25,263.00	\$0.00	\$25,263.00
Fremont Motors	\$25,624.00	\$0.00	\$25,624.00
Billion Auto Group	\$28,450.00	\$0.00	\$28,450.00

Consent 1. F. 2.

Regular City Council Meeting

Meeting Date: 10/11/2016

TITLE: W.O. 16-12 4th Avenue North & Division Street Capacity Improvements
Bid Award

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

W.O. 16-12 4th Avenue North & Division Street Improvements project includes constructing a new traffic signal at 4th Avenue North & Division Street. The project will also include widening Division Street for an additional turn lane, ADA ramp improvements, and signing/striping modifications. The project was advertised on September 8, 15, and September 22, 2016, in the Billings Times and on the City's website. Bids were received on September 27, 2016. There were five bidders and Ace Electric, Inc. was the apparent low bidder.

ALTERNATIVES ANALYZED

The Council may:

- Award the construction contract for W.O. 16-12 4th Avenue North & Division Street Capacity Improvements to Ace Electric, Inc. in the amount of \$290,631.03; or
- Reject all bids and do not award a construction contract for W.O. 16-12. If the bids are rejected the work will not be completed.

FINANCIAL IMPACT

The City received five (5) bids for this project. The engineer's estimate for this project was \$342,453.75. The bids were as follows:

Contractor	Total Construction Bid
Ace Electric, Inc.	\$290,631.03
C&L Service, Inc.	\$304,523.00
Midland Electric & Contracting, Inc.	\$335,492.50
Montana Lines, Inc.	\$369,507.75
EHC LLC	\$413,265.90

The project is funded with Arterial funds included in the FY 17 budget.

The following is a breakdown of the costs of the \$320,000.00 allocated for this project:

Description	Amount
Gas Tax Funds	\$320,000.00
Construction (This Contract)	(\$290,631.03)
Remaining Funds	\$29,368.97

Remaining funds will be used for right of way acquisition, construction administration, construction staking, change orders, materials testing, inspection, and other administrative costs.

RECOMMENDATION

Staff recommends that the City Council award the contract for Work Order 16-12 4th Avenue North & Division Street Improvements to Ace Electric, Inc. in the amount of \$290,631.03.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 10/11/2016

TITLE: Bid Award - Yellowstone Kelly Interpretive Site Improvements

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

Department: Parks/Rec/Public Lands

PROBLEM/ISSUE STATEMENT

The City of Billings, Parks, Recreation and Public Lands (PRPL), in partnership with the Billings Chamber of Commerce, has worked together for over 2 years to make improvements at the Yellowstone Kelly's Grave Site at Swords Park. Called Yellowstone Kelly Interpretive Site, these improvements will provide better vehicular and pedestrian access, interpretive and educational stations, grave site improvements and donor recognition. Most of the funding for this project is from private donations that are channeled through the Chamber and the PRPL Foundation. The City Council approved spending \$50,000 of Park District 1 funds to initiate the project.

Plans and Specifications for the Yellowstone Kelly Interpretive Site were prepared and sent out for bids on September 2, 2016 and were opened on September 20, 2016. There were five bidders, see bid tabulation Attachment A. Sanderson Stewart, consultant for the project, has recommended Hardy Construction of Billings be awarded the project in the amount of \$507,901.80, see Notice of Award Attachment B.

ALTERNATIVES ANALYZED

City Council may:

- Approve awarding this project to Hardy Construction , or;
- Disapprove awarding the contract and provide staff with additional guidance.

FINANCIAL IMPACT

The City may need to fund short term costs while donations are being made over 4-5 years. This was disclosed to the City Council when it approved donation pledge agreements at the August 22, 2016 meeting. Additional donations are being sought but some value engineering to align costs with donations may be needed before beginning the construction work. The contractor is aware that these changes may be needed.

RECOMMENDATION

Staff recommends that the City Council award a contract to Hardy Construction of Billings for \$507,901.80 to construct the Yellowstone Kelly Interpretive Site at Swords Park.

APPROVED BY CITY ADMINISTRATOR

Attachments

Attachment A

PROJECT: **Yellowstone Kelly Interpretive Site**
 S.S. PROJECT NO.: **15005.02**

BID DATE: **September 20, 2016**
 BID TIME: **2:00 PM MST**

BID DATE: **September 20, 2016**
 BID TIME: **2:00 PM MST**

BID DATE: **September 20, 2016**
 BID TIME: **2:00 PM MST**

BID DATE: **September 20, 2016**
 BID TIME: **2:00 PM MST**

BID DATE: **September 20, 2016**
 BID TIME: **2:00 PM MST**

BY: Sanderson Stewart
 FOR: City of Billings Parks, Recreation and Public Lands

Hardy Construction**Good Earth Works****CMG Construction****Cucancic Construction****Hanna Construction**

ITEM NO.	EST. QTY.	UNIT	DESCRIPTION	UNIT PRICE \$	TOTAL PRICE \$						
----------	-----------	------	-------------	---------------	----------------	---------------	----------------	---------------	----------------	---------------	----------------

Base Bid

TOTAL BID PRICE FOR BASE BID	\$507,901.80	\$566,712.00	\$587,140.00	\$670,483.00	\$726,636.20
-------------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Consent 1. G. 1.

Regular City Council Meeting

Meeting Date: 10/11/2016

TITLE: Payment of Claims September 12, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,844,984.87 have been audited and are presented for City Council payment approval. A complete listing of the claims dated September 12, 2016, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo_9.12.2016

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50	U.S. Bank PCards	\$ 15.36	2110-31320-404310	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 274.58	8730-51990-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 16.80	0100-51210-403110	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 126.00	0100-51250-403990	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 98.00	0100-51250-403990	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 63.00	0100-51240-403990	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 28.32	5020-74000-403410	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 20.46	8720-51980-403410	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 40.58	8720-51980-403410	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 19.45	8720-51980-403410	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 56.85	8720-51980-403410	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 19.00	0100-51120-403410	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 207.86	8720-51980-403410	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 141.39	8720-51980-403410	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 65.09	2110-31320-403410	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 709.12	5410-31230-403410	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 2,214.63	5410-31220-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 24.64	5410-31230-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 90.30	5410-31230-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 35.31	0100-51120-403660	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 10.52	0100-51120-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 331.44	2110-31320-402380	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 2,072.72	5410-31220-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 621.10	5410-31220-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 7.61	5410-31220-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 65.16	5410-31220-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 121.30	5610-71130-402370	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 73.18	0100-51120-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 90.95	5710-71430-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 279.00	5120-84000-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 73.27	5020-75000-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 48.85	5120-85000-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 123.10	5020-74000-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 29.00	5020-73120-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 39.24	5120-85000-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 6.33	5020-75000-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 4.22	5120-85000-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 172.06	5020-74000-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 172.06	5120-84300-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 11.97	5020-74000-402290	WHOLESALE TRADE - PCard	

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 11.96	5120-84300-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 226.66	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.73	2110-31320-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (0.10)	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.46	2110-31320-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.54	5020-75000-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.70	5120-85000-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 44.74	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 339.84	6700-31410-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 373.09	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 180.74	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.78	8730-51990-403670	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.02	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 376.34	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 516.16	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.84	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 117.56	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.49	0100-51270-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 447.14	5120-87000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 62.18	5120-87000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.09	5120-87000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 58.09	5020-74000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 233.07	5120-84000-402223	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.81	5120-84000-402223	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.96	5120-84000-402223	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 129.68	5020-74000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 184.33	0100-51210-403822	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 232.31	0100-51100-403824	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 184.33	0100-51210-403824	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 509.00	0100-51100-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 509.00	0100-51210-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 409.00	0100-51210-403822	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 509.00	0100-51100-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 509.00	0100-51120-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	5020-74000-402220	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.35	5020-73110-402190	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.24	5120-83110-402190	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 779.93	1500-22260-402120	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 499.95	1500-22260-402120	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 62.94	1500-22240-402280	MAIL/TELEPHONE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 16.77	1500-22210-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.95	1500-22250-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.98	1500-22230-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 399.98	5120-87000-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.99	0100-12200-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.59	5710-71480-402450	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 273.96	2110-31320-402320	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.77	5210-15210-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.98	5710-71410-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.98	1500-21200-402610	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 129.99	5410-31210-402120	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.98	1500-21720-402260	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.00	1500-21700-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.59	1500-21700-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.59	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.98	0100-51420-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.99	0100-51420-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.89	5610-71150-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 353.45	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.95	5710-71440-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.94	1500-22260-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.90	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.50	5120-85000-404220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 459.35	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 62.22	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.04	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.90	2600-55110-403360	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.50	2600-55110-403360	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 998.00	6200-19110-405370	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 95.00	2600-55110-403822	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 245.11	5210-15230-402460	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	1500-21110-403350	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 153.00	5610-71150-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 98.95	5610-71130-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 0.60	5020-73110-405333	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 0.40	5120-83110-405333	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 88.24	1500-21500-402925	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 89.99	7180-21600-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 102.44	1500-21500-402925	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.00	0100-51270-402250	OTHER - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 196.00	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 388.40	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 241.60	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 234.40	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 286.00	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 230.80	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 103.20	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.00	0100-13130-403360	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.00	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.00	5120-84300-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.00	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.00	5120-84300-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	6500-15670-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.00	0100-51420-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 284.65	2650-67720-402290	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 301.11	2650-67720-402290	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 101.98	5020-73110-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.99	5120-83110-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 76.46	1500-22210-403920	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.93	0100-51210-403665	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,469.40	2190-22500-402280	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 961.35	1500-22230-402280	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 95.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 455.40	5610-71150-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 212.60	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 243.40	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.20	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 115.62	5020-74000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.37	5020-75000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.25	5120-85000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 86.71	5020-73140-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.90	5120-83140-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.77	5020-74000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.19	5020-74000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.38	5020-74000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.23	5020-75000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.15	5120-85000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.29	5020-73140-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.09	5120-83140-403660	BUSINESS EXPENS - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 2,219.55	5120-85000-403420	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 330.30	2110-31320-403420	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.98	5610-71120-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.95	2650-67720-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 960.00	5410-31220-402320	AUTO/RV DEALERS - PCard
9/12/16	50	U.S. Bank PCards	\$ 752.00	5410-31220-402320	AUTO/RV DEALERS - PCard
9/12/16	50	U.S. Bank PCards	\$ 305.95	0100-51120-402120	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 215.95	0100-51120-402120	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 248.00	0100-51120-403824	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 110.00	0100-51260-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.00	6010-15550-402320	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.00	5610-71130-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 233.75	0100-17500-403370	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.25	2110-31320-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 265.22	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 78.00	0100-51140-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 542.44	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.00	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.00	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 442.12	1500-22260-402320	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 257.59	5610-71130-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 539.85	5710-71440-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 758.72	1500-21400-402270	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.00	1500-21110-401170	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.26	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.02	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	6500-15660-402210	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 149.90	6500-15660-402210	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.99	5610-71130-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,149.99	5610-71130-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 44.17	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 296.00	6700-31410-403660	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 46.47	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.00	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.67	1500-22230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.66	5020-75000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.44	5120-85000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 84.08	0100-51140-402290	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 270.43	0100-51140-402410	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 424.90	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 311.92	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.80	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 112.00	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 124.10	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.27	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.79	5020-75000-402380	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 311.92	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 311.92	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 424.90	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 245.09	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 180.36	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 116.50	1500-21150-402975	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 63.96	2110-31320-402630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.69	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 26.99	5120-85000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.98	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.99	1500-22310-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 244.93	1500-22290-402640	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 219.96	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.98	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.96	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.99	5210-15230-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 175.74	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.98	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	0100-51120-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.98	0100-51120-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.98	0100-51120-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 213.94	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 62.79	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 219.92	5610-71120-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 94.68	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 56.00	2600-55120-402290	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 69.50	2600-55120-402690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 177.16	1500-21120-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 104.00	1500-21120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.12	2110-31320-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.94	5410-31220-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 199.00	2400-43010-403720	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.90	2400-43010-403720	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 295.00	5020-74000-402360	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 63.12	2600-55190-403227	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 63.13	2600-55190-403241	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 51.00	0100-51240-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.30	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 134.30	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.10	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 365.00	5710-71430-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 37.19	6200-19130-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.30	5020-75000-403660	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.89	5120-85000-403660	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.00	5020-73110-403630	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.00	5120-83110-403630	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 148.80	1500-21150-402285	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 221.65	5610-71190-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	5410-31220-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 122.50	1500-21150-402285	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 89.00	6300-17530-407310	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 290.00	5210-15930-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.00	5210-15920-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.00	5210-15910-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.00	5210-15950-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.50	0100-13130-403360	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.00	2110-31320-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 835.00	6500-15660-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 690.00	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.19	5020-73110-402190	WHOLESALE TRADE - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50	U.S. Bank PCards	\$ 20.79	5120-83110-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 150.00	0100-17500-403820	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 1,110.66	5610-71120-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 1,435.94	5610-71130-402240	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 1,621.24	1500-21500-402271	OFFICE SERVICES - PCard	
9/12/16 50	U.S. Bank PCards	\$ 47.04	1500-21110-403824	HOTELS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 29.00	0100-51100-403360	EATING/DRINKING - PCard	
9/12/16 50	U.S. Bank PCards	\$ 94.50	1500-22210-403920	EATING/DRINKING - PCard	
9/12/16 50	U.S. Bank PCards	\$ 102.00	0100-51100-403360	EATING/DRINKING - PCard	
9/12/16 50	U.S. Bank PCards	\$ 173.25	0100-51250-403990	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 57.75	0100-51240-403990	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 143.00	0100-51250-403990	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 441.46	5020-74000-402450	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 367.70	5610-71130-402450	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 856.80	5610-71130-402240	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 28.00	5120-84000-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 27.99	5020-74000-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 28.00	5020-74000-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 27.99	5120-84000-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 5.64	2110-31320-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 113.04	5410-31220-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 65.53	0100-51120-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 65.27	0100-51120-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 167.98	0100-51120-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 42.97	5410-31230-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 34.99	0100-51220-402250	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 10.58	2600-55130-402120	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 17.71	1500-21120-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 67.98	1500-22260-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 81.98	1500-22210-403450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 225.00	1500-21400-403822	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 28.00	6500-15650-402190	EATING/DRINKING - PCard	
9/12/16 50	U.S. Bank PCards	\$ 376.20	0100-12200-403824	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 220.00	7750-51540-407249	BUILDING SERVIC - PCard	
9/12/16 50	U.S. Bank PCards	\$ 96.03	5610-71130-403650	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 104.18	2400-43010-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 39.19	7180-21600-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 29.97	6700-31410-407212	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 44.97	0100-51120-402391	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 71.22	0100-51120-402290	WHOLESALE TRADE - PCard	

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50		U.S. Bank PCards	\$ 139.00	2110-31320-402430	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 129.00	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 559.70	5410-31220-402410	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 19.49	7090-21910-402120	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 19.97	0100-51140-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 36.64	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 29.66	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ (29.66)	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 36.64	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 85.05	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 23.91	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 21.51	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 115.09	1500-21120-402320	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 53.41	1500-21120-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 1,000.51	5610-71140-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 222.60	5610-71140-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 336.00	5610-71150-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 161.60	1500-22210-403110	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 23.01	1500-22210-403110	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 21.00	2600-55190-403380	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 59.99	1500-21500-402925	OFFICE SERVICES - PCard
9/12/16 50		U.S. Bank PCards	\$ 25.00	5610-71100-403390	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 399.00	5610-71160-403370	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 10.57	2920-65010-403110	OFFICE SERVICES - PCard
9/12/16 50		U.S. Bank PCards	\$ 126.11	1500-21700-403110	OFFICE SERVICES - PCard
9/12/16 50		U.S. Bank PCards	\$ 112.13	2600-55110-403110	OFFICE SERVICES - PCard
9/12/16 50		U.S. Bank PCards	\$ 11.45	2600-55110-403110	OFFICE SERVICES - PCard
9/12/16 50		U.S. Bank PCards	\$ 206.69	6010-15520-402120	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 50.18	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 505.00	1500-21110-403824	OFFICE SERVICES - PCard
9/12/16 50		U.S. Bank PCards	\$ 1,036.36	0100-16110-403220	BUSINESS EXPENS - PCard
9/12/16 50		U.S. Bank PCards	\$ 550.02	0100-12120-403390	BUSINESS EXPENS - PCard
9/12/16 50		U.S. Bank PCards	\$ 1,255.74	5610-00000-141000	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 474.63	5120-84000-403823	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 132.50	2400-43010-403920	EATING/DRINKING - PCard
9/12/16 50		U.S. Bank PCards	\$ 15.00	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16 50		U.S. Bank PCards	\$ 537.80	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16 50		U.S. Bank PCards	\$ 112.50	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16 50		U.S. Bank PCards	\$ 59.00	2510-21270-402190	OFFICE SERVICES - PCard
9/12/16 50		U.S. Bank PCards	\$ 540.00	5610-71120-403660	OFFICE SERVICES - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50		U.S. Bank PCards	\$ 229.99	0100-51420-402410	VEHICLE EXPENSE - PCard
9/12/16 50		U.S. Bank PCards	\$ 40.29	1500-22290-402490	VEHICLE EXPENSE - PCard
9/12/16 50		U.S. Bank PCards	\$ 5.98	2110-31320-402475	VEHICLE EXPENSE - PCard
9/12/16 50		U.S. Bank PCards	\$ 1,000.00	5610-71140-403990	BUSINESS EXPENS - PCard
9/12/16 50		U.S. Bank PCards	\$ 299.80	5610-71130-403650	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 37.95	2090-44510-403390	OFFICE SERVICES - PCard
9/12/16 50		U.S. Bank PCards	\$ (15.00)	0100-51120-403650	BUILDING SERVIC - PCard
9/12/16 50		U.S. Bank PCards	\$ 99.00	0100-51120-403650	BUILDING SERVIC - PCard
9/12/16 50		U.S. Bank PCards	\$ 12.60	2110-31320-402475	BUILDING SERVIC - PCard
9/12/16 50		U.S. Bank PCards	\$ 126.85	1500-21110-408199	OTHER TRAVEL - PCard
9/12/16 50		U.S. Bank PCards	\$ 561.70	6700-31410-403824	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 347.70	2400-43010-403722	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 382.20	1500-22210-403824	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 15.00	5020-73110-403823	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 10.00	5120-83110-403823	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 15.00	5020-73110-403823	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 10.00	5120-83110-403823	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 25.00	6600-31100-403824	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 25.00	6600-31100-403824	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 583.20	2400-43010-403722	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 655.70	0100-17500-403730	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 655.70	0100-17500-403730	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 325.70	0100-13130-403824	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 533.70	0100-43210-403822	AIRLINE - PCard
9/12/16 50		U.S. Bank PCards	\$ 42.00	1500-22210-403920	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 192.00	7090-21910-402120	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 34.00	1500-21110-401170	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 59.00	2520-21490-402120	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 102.96	5610-71120-403660	BUSINESS EXPENS - PCard
9/12/16 50		U.S. Bank PCards	\$ 58.50	5610-71130-403660	BUSINESS EXPENS - PCard
9/12/16 50		U.S. Bank PCards	\$ 102.96	5610-71120-403660	BUSINESS EXPENS - PCard
9/12/16 50		U.S. Bank PCards	\$ 12.40	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 6.47	0100-51400-403110	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 362.71	0100-51270-403110	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 18.80	0100-51270-403110	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 51.20	1500-21120-402260	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 77.08	1500-21120-402260	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 7.54	0100-51260-402230	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 49.25	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 1,226.79	5610-71190-402450	WHOLESALE TRADE - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50	U.S. Bank PCards	\$ 22.49	0100-51100-402190	OFFICE SUPPLIES - PCard	
9/12/16 50	U.S. Bank PCards	\$ 420.00	0100-51120-403990	VEHICLE EXPENSE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 350.00	0100-51120-403650	VEHICLE EXPENSE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 61.94	1500-21710-402220	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 128.00	1500-21120-402442	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ (70.00)	5610-71130-405333	OFFICE SERVICES - PCard	
9/12/16 50	U.S. Bank PCards	\$ 190.00	5610-71130-405333	OFFICE SERVICES - PCard	
9/12/16 50	U.S. Bank PCards	\$ 372.29	0100-51120-402290	MEDICAL - PCard	
9/12/16 50	U.S. Bank PCards	\$ 40.00	1500-21150-402285	OFFICE SERVICES - PCard	
9/12/16 50	U.S. Bank PCards	\$ 81.00	8730-51990-403590	OFFICE SERVICES - PCard	
9/12/16 50	U.S. Bank PCards	\$ 6.99	0100-51260-402290	MEDICAL - PCard	
9/12/16 50	U.S. Bank PCards	\$ 9.99	0100-51260-402290	MEDICAL - PCard	
9/12/16 50	U.S. Bank PCards	\$ 45.23	5710-71470-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 31.58	5710-71470-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 46.48	5710-71430-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 4.84	0100-51260-402230	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 35.09	1500-21500-402271	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 9.97	1500-21500-402271	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 28.97	1500-21120-402120	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 125.00	7380-12640-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 3.24	0100-13140-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 118.71	0100-51250-402250	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 50.82	0100-51240-402250	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 59.88	1500-21110-401170	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 75.30	1500-21400-403822	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 41.63	0100-51250-402250	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 29.05	0100-51240-402250	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 20.00	0100-51120-402260	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 70.91	0100-51120-402260	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ (88.46)	2600-55110-402110	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 102.23	5610-71130-402320	OFFICE SERVICES - PCard	
9/12/16 50	U.S. Bank PCards	\$ 353.85	5120-84000-403330	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 324.75	5120-84000-403330	BUSINESS EXPENS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 14.00	0100-51120-402290	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 3.25	6500-15660-402450	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 18.00	6500-15670-403690	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 27.50	0100-51120-402290	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 867.00	6500-15670-403690	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 19.00	0100-51120-402290	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 1,620.00	5610-71130-403650	WHOLESALE TRADE - PCard	

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50		U.S. Bank PCards	\$ 90.00	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 1,170.50	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 507.50	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 167.00	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 1,269.00	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 885.50	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 217.50	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 270.00	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 32.00	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 74.94	0100-51260-402230	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 4.85	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 29.85	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 32.64	7180-21600-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 48.84	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 10.48	0100-51100-403360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 123.44	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 4.98	0100-51260-402230	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 29.76	0100-51260-402230	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 4.97	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 105.83	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 17.80	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 33.76	0100-51220-402250	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 32.98	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 13.76	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 4.97	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 20.14	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 4.64	1500-21110-401170	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 85.70	1500-21400-403822	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 1.68	1500-22250-402190	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 26.94	1500-22250-402450	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 69.21	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 88.46	2600-55110-402110	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 7.54	2600-55110-402190	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 34.20	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 237.90	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 28.96	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 175.21	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 11.48	1500-21710-402450	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 2.12	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 216.58	5020-74000-402360	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 12.84	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.97	5120-85000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.48	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 759.00	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.20	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.72	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 396.27	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.51	0100-51270-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.48	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 310.08	1500-21120-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.99	0100-51420-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.66	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 589.81	0100-51120-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.60	0100-51120-402320	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.52	1500-21120-402320	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.53	5410-31220-402320	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.69	5020-75000-402320	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 156.00	2600-55120-402360	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 193.10	5610-71120-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 258.35	5610-71150-402290	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 199.00	2090-44510-403821	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.00	1500-21700-403350	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 200.00	1500-22250-403350	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.19	0100-51120-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.50	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.00	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.25	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.69	6500-15660-402450	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.25	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.53	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 902.13	2400-43010-403722	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.11	0100-51120-403823	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 115.00	2400-43010-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 432.00	6010-15530-403990	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	1500-21150-402285	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 317.48	2650-67720-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 424.51	2510-21270-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.00	0100-51420-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,080.00	1500-21120-402261	OTHER - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50	U.S. Bank PCards	\$ 114.00	1500-21120-402260	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 631.00	1500-21120-402260	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 54.00	1500-21120-402260	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 96.00	1500-21200-402120	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 3.54	5710-71430-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 739.55	5610-71130-403653	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 58.28	5610-71130-403653	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 6.79	5020-74000-402360	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 186.34	5020-74000-402360	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 72.73	5020-74000-402360	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 35.60	2110-31320-402320	AUTO/RV DEALERS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 35.60	2110-31320-402320	AUTO/RV DEALERS - PCard	
9/12/16 50	U.S. Bank PCards	\$ 66.66	5210-15910-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 66.68	5210-15920-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 66.66	5210-15930-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	VEHICLE EXPENSE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 257.70	2250-22320-403822	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 257.70	2250-22320-403822	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 257.70	2250-22320-403822	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 257.70	2250-22320-403822	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 940.70	7380-12660-403824	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 575.20	2580-21320-403824	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 575.20	2580-21320-403824	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 519.95	2510-21270-403822	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 258.70	1500-21400-403822	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 258.70	1500-21400-403822	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 258.70	1500-21400-403822	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 25.00	2250-22320-403822	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 25.00	2250-22320-403822	AIRLINE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 543.96	1500-21500-403630	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 259.99	1500-21500-403630	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 30.34	2400-43010-403826	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 24.00	0100-51260-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 6.00	0100-51240-402250	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 16.00	0100-51420-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 136.84	5610-71150-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 44.82	5610-71150-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 1,875.91	5020-74000-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 929.50	5020-74000-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ (85.80)	5610-71150-402290	WHOLESALE TRADE - PCard	

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 1,956.89	5610-71100-403581	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,049.89	5610-71100-403581	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,097.63	5610-71100-403581	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,115.75	5610-71100-403581	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 93.15	5610-71170-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 98.33	5610-71190-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 83.84	5610-71170-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 148.52	5610-71120-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 141.15	6500-15660-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.00	5710-71430-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 176.86	1500-21500-403210	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 140.82	0100-14110-403325	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 615.75	2600-55130-403210	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 66.04	2600-55110-403290	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 213.08	5120-87000-402280	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 96.00	5020-74000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 285.82	1500-22310-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 184.30	5610-71150-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 169.00	1500-21720-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 233.64	5020-74000-402220	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 255.17	5610-71120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 95.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 212.50	1500-21150-402285	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.00	2400-43010-403722	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 559.12	2250-22320-403822	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 56.90	1500-21150-403870	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.17	8400-31840-403824	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.00	2400-43010-403720	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.50	2510-21270-403822	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 250.00	1500-22210-403824	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 241.51	0100-51250-403990	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.50	0100-51250-403990	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 160.00	1500-21150-402285	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.00	0100-51100-403360	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 164.14	0100-51100-403360	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.82	0100-51250-403990	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 181.83	1500-21500-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 80.73	0100-51120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 205.00	5610-71130-402450	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.87	5020-74000-402450	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 5.15	5120-85000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.99	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.66	5120-85000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.62	5610-71130-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 51.44	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.77	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.38	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.02	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.08	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 119.35	5020-74000-402220	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.40	5610-71130-402320	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.33	2600-55110-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.97	0100-15120-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.26	1500-21110-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.92	1500-21110-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 54.66	0100-15120-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.96	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 81.93	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 425.95	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 94.27	2600-55120-402350	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 196.16	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 89.97	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.32	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.75	2110-31320-402380	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.92	2600-55180-402925	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.00	1500-21120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 79.98	5610-71130-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.41	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,067.28	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.00	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 86.25	2600-55120-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.34	0100-51250-402250	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 249.50	6700-31410-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 97.43	5610-71150-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.35	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 86.12	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 104.46	5610-71150-402260	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 104.46	5610-71130-402240	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	1500-21120-402260	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 325.00	1500-21120-402120	MAIL/TELEPHONE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 380.59	1500-21120-402260	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 97.52	5710-71410-403990	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 220.32	2400-43010-403720	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.46	5020-73140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.49	5120-83140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 610.31	5610-71150-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,140.00	1500-21150-403822	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 175.00	2600-55140-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.00	0100-15120-403821	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.96	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.45	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.83	6060-19310-402122	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 278.00	2600-55190-403226	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.00	2650-67720-402290	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 935.65	1500-21120-402261	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 419.00	1500-21120-402261	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 448.89	5020-74000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 833.08	5020-74000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.00	0100-51420-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 95.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 190.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 39.85	0100-51120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.99	0100-51120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.80	0100-51270-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.10	1500-21720-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 235.87	0100-51120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 312.61	0100-51420-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 370.88	6500-15660-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 333.13	2600-55120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 233.86	2600-55120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.46	6600-31100-403660	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.64	1500-21710-402220	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 91.28	1500-22260-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 273.84	1500-22260-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.19	1500-22260-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 251.16	1500-22260-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.58	1500-22260-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.54	0100-51270-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.16	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.78	5120-85000-402410	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 28.46	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 113.91	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.98	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 102.15	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.95	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.99	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.98	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.98	8730-51990-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 110.83	1500-21120-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 184.84	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.12	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.75	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 87.50	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.25	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.25	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.25	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.75	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.25	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.25	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 175.00	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 179.89	6500-15660-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 236.47	6500-15670-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.88	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 26.88	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.48	8730-51990-403670	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.98	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.98	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.99	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 26.97	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.34	5610-71190-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.99	6500-15670-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.58	2600-55120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.00	2600-55120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.99	0100-51120-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.18	5020-73110-403823	RENTAL CARS - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.12	5120-83110-403823	RENTAL CARS - PCard
9/12/16	50	U.S. Bank PCards	\$ 410.72	1500-21120-402261	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.00	1500-22290-402120	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 349.65	2600-55140-402290	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 175.00	2600-55130-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.70	5610-71130-402320	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 39.00	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 221.65	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.33	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 207.66	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.02	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.68	5120-85000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.00	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.00	5120-85000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.74	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.20	5020-73120-402380	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.10	5610-71190-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 235.92	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 244.71	5410-31230-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.49	1500-21120-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 226.69	5610-71120-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ (151.72)	5610-71120-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.96	1500-22260-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 592.11	1500-21400-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 96.00	1500-21400-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 592.11	1500-21400-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 325.00	2580-21320-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 325.00	2580-21320-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 79.00	2090-44510-403821	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 148.07	5020-74000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 74.90	1500-22240-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 530.00	6200-19110-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.50	6200-19110-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,625.00	5610-71130-402450	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 494.00	5610-71150-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 949.00	6270-17520-403516	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 340.00	2650-67720-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 118.92	5020-74000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 118.91	5120-84000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,051.30	7180-21600-403590	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.22	5410-31220-402290	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 300.00	2510-21270-403450	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.77	0100-51260-402290	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 545.14	2400-43010-407214	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 216.00	6500-15670-403690	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.00	5020-74000-402450	OTHER - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 595.00	5210-15210-403350	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.58	0100-51120-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,343.70	5610-71130-402450	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 110.00	2090-44510-403821	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.60	0100-13130-403360	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 108.72	5020-74000-402360	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.31	1500-22210-403760	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 61.50	0100-51100-403360	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 200.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 538.41	0100-51290-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.54	5610-71150-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 290.68	2600-55170-408199	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 157.39	1500-22250-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 215.24	5710-71430-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 129.16	5710-71430-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 104.80	5610-71130-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 115.48	0100-51260-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 99.90	0100-51260-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.95	0100-51260-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 70.57	0100-51260-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 323.29	5210-15910-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 323.39	5210-15920-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 323.29	5210-15930-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 170.01	5210-15910-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 170.06	5210-15920-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 170.02	5210-15930-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.94	0100-51120-402330	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 158.00	2600-55120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 242.86	2600-55120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 108.00	2600-55120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 373.60	5410-31230-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 79.79	5410-31230-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.50	5410-31230-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 312.00	0100-51410-403490	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.85	5120-85000-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.90	5020-75000-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.31	5020-73140-403660	OFFICE SERVICES - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 7.44	5120-83140-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.00	6500-15660-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.00	6500-15670-403690	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.40	6600-31100-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.60	6700-31410-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 26.00	2510-21270-402190	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.00	1500-21110-403574	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 400.00	1500-21110-403574	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.00	2600-55120-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 306.00	5610-71170-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 666.00	5610-71120-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 156.54	5710-71440-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 187.61	5710-71440-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.61	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 94.25	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.40	2200-22330-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.77	1500-22230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 142.65	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 229.00	0100-51420-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 66.98	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.99	5610-71130-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.98	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 89.97	0100-51120-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.04	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.99	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.98	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.96	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.58	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.97	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.98	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.68	5020-74000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.36	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.77	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.99	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.39	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.32	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.28	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.99	5020-74000-402450	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 15.98	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.63	2600-55120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 453.00	5610-71130-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.99	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.88	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.58	2600-55120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.99	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.41	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.94	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 44.96	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 107.98	0100-51120-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 337.88	0100-51120-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 63.14	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.18	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.58	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.99	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.59	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.58	8730-51990-402342	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 64.62	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.99	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.96	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 153.93	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.95	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.94	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.93	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.49	5020-73140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.50	5120-83140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.98	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 59.90	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.99	0100-51140-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 83.86	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 107.98	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.95	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.38	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 53.96	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.10	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.96	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.85	5410-31220-402290	WHOLESALE TRADE - PCard

Check Date	Check #	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 13.49	5410-31230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	5210-15230-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.49	5210-15230-402925	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.17	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.98	5210-15230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	5210-15230-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.52	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.09	5210-15230-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.97	8730-51990-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 76.48	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.76	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 275.20	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.00	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.98	0100-51120-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 554.84	1500-21120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.82	1500-21120-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 342.26	2400-43010-403720	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 288.69	2400-43010-403722	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.04	0100-16110-403220	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.22	0100-51120-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.22	0100-51100-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.62	0100-51210-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.18	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 56.00	5610-71150-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 228.50	1500-21200-407910	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,366.00	1500-21400-403822	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 169.00	1500-21400-403822	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,813.50	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 350.00	2600-55110-403760	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 910.00	5120-84000-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.00	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.96	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 93.12	6700-31410-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 53.54	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.25	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.94	6500-15670-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 98.93	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.14	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.20	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.24	2110-31320-402290	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 366.00	2110-31320-404160	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.60	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.97	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 62.40	2110-31320-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 64.00	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.02	7090-21910-402631	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.20	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 193.20	2110-31320-404160	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 80.90	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.89	1500-21120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 61.94	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.19	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.00	0100-12200-402190	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.00	5120-84000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.31	5120-85000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.31	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 54.65	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 38.47	5020-73140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.65	5120-83140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 119.80	5610-71150-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.22	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 197.18	0100-51420-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 543.30	6200-19110-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 469.73	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.68	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.42	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.82	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 296.12	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 58.48	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 211.88	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.38	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 205.88	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.01	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 51.88	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 81.68	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1.30	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.25	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 306.22	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,002.00	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.32	0100-51120-402391	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 101.06	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 83.38	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 38.91	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,031.12	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 118.40	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 760.34	8730-51990-403670	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,002.00	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.30	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 979.80	8730-51990-403670	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 109.81	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.46	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 457.64	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 304.43	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 162.49	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 82.26	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (36.71)	0100-51120-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 77.82	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 309.36	0100-51120-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.86	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 128.40	6700-31410-402190	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 121.70	2090-44510-403210	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.98	5610-71150-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 639.85	1500-21400-402270	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,728.00	6010-15530-403990	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 252.75	5020-73110-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 168.46	5120-83110-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (114.20)	5610-71120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 948.90	5610-71120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 806.40	5610-71120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 716.23	5610-71130-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 650.00	0100-15120-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 275.00	0100-15120-403821	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,381.00	1500-21710-403512	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 117.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 291.86	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.00	1500-21150-402285	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 650.00	5120-84000-403823	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 450.00	6700-31410-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 201.50	2400-43010-403920	EATING/DRINKING - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50	U.S. Bank PCards	\$ 39.99	2510-21270-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 76.94	2400-43010-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 16.38	2400-43010-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 90.72	0100-51250-402250	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 20.99	0100-51260-402230	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 78.24	1500-22250-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 200.00	5020-74000-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 32.50	2510-21270-403822	VEHICLE EXPENSE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 3.60	5120-83110-403823	VEHICLE EXPENSE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 5.41	5020-73110-403823	VEHICLE EXPENSE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 20.00	2510-21270-403822	VEHICLE EXPENSE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 29.00	2510-21270-403822	VEHICLE EXPENSE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 20.14	5410-31230-403824	VEHICLE EXPENSE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 8.00	2920-65010-402190	VEHICLE EXPENSE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 1,319.89	1500-22260-402120	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 1,200.00	1500-22260-402120	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 32.95	5020-74000-402360	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 251.99	0100-51120-402391	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 31.37	0100-51120-402391	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 47.33	0100-51120-402391	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ (46.17)	0100-15120-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ (46.99)	0100-51210-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 167.51	6010-15500-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 26.65	6010-15500-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 91.96	6010-15500-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 109.87	5020-74000-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 222.19	5020-73120-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 215.18	5610-71100-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 14.68	5020-75000-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 9.79	5120-85000-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ (4.49)	5020-75000-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ (3.25)	5120-85000-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 4.49	5020-75000-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 3.25	5120-85000-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ (5.39)	5020-75000-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ (3.60)	5120-85000-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 396.11	2110-31320-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ (147.96)	2110-31320-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 11.29	0100-51120-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 17.12	0100-51120-402190	WHOLESALE TRADE - PCard	

Check Date	Check Name	Amount	Account	Item Desc
9/12/16 50	U.S. Bank PCards	\$ 17.11	0100-51210-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 17.63	0100-51100-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 11.63	0100-51120-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 11.63	0100-51100-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 68.03	0100-51210-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 88.84	0100-43210-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 194.24	5020-73110-403630	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 129.50	5120-83110-403630	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 139.37	5020-73110-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 92.92	5120-83110-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 17.38	0100-16110-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 22.12	0100-13140-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 33.00	0100-13140-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 1.49	0100-13140-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 4.50	0100-13140-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 55.50	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 38.64	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 452.68	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 20.07	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 70.90	6700-31410-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 150.31	6700-31410-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 326.10	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 34.90	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 116.70	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 20.57	0100-13130-402110	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 42.56	0100-15120-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 104.70	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 5.90	0100-15120-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 34.90	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 69.80	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 383.77	5710-71410-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 63.62	6600-31100-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 88.26	5120-87000-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 631.96	6600-31100-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 291.06	1500-21500-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 68.76	1500-21200-402290	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 199.41	1500-21500-402271	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 141.38	1500-21500-402190	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 90.97	1500-21200-402290	WHOLESALE TRADE - PCard
9/12/16 50	U.S. Bank PCards	\$ 1,161.26	1500-21500-402190	WHOLESALE TRADE - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50	U.S. Bank PCards	\$ 82.54	1500-21700-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 46.55	1500-21700-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 24.64	6200-19110-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 55.54	6200-19110-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 15.98	2090-44510-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 56.66	0100-13130-402110	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 56.66	0100-13140-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 425.29	0100-17500-402110	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 46.67	0100-17500-402110	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 94.80	2920-65010-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 168.42	2920-65010-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 18.69	2600-55160-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 71.70	2600-55110-403690	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 186.41	2600-55140-403690	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 28.67	2600-55130-403690	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 12.41	2600-55160-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 35.26	2600-55130-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 18.69	2600-55160-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 14.50	2600-55180-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 485.19	2600-55110-403690	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 1,261.42	2600-55140-403690	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 194.02	2600-55130-403690	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 1,973.92	0100-12200-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 53.69	0100-12200-402190	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 407.75	2110-31320-402420	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 675.00	2110-31320-402420	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 407.75	2110-31320-402420	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 349.95	1500-21200-402290	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 218.37	0100-51120-402391	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 208.78	0100-51120-402391	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 45.82	0100-51420-402410	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 27.17	6500-15660-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 259.78	6500-15660-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 362.00	5020-74000-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 30.25	0100-51120-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 113.84	0100-51120-402290	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 28.90	5610-71120-402450	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 67.15	8730-51990-403670	WHOLESALE TRADE - PCard	
9/12/16 50	U.S. Bank PCards	\$ 130.00	0100-51100-403360	OTHER - PCard	
9/12/16 50	U.S. Bank PCards	\$ 8.00	0100-51100-403360	OTHER - PCard	

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 300.00	1500-21710-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.50	5020-75000-403590	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.00	5120-85000-403590	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 855.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 560.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 875.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 915.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 520.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 542.00	5710-71410-403210	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 404.00	1500-21500-403210	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.00	1500-21720-402290	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 547.58	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,412.48	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 246.51	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 187.05	5410-31220-402260	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 318.20	2110-31320-402260	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 187.05	5410-31220-402260	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 260.98	5410-31230-402260	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 295.00	2400-43010-403722	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.99	1500-22210-403590	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.99	5120-87000-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.88	0100-51210-403665	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 242.50	5610-71170-402450	MRO SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 170.00	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.00	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 170.00	6500-15660-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,447.50	6500-15660-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.00	1500-21710-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,289.59	5610-71150-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,221.19	5610-71150-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.88	5610-71120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.42	2650-67720-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.14	0100-51100-403360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.99	1500-21110-401170	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.97	8730-51990-403360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.00	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.00	2400-43010-403920	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.35	1500-22210-403760	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.18	1500-21400-403822	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.48	0100-43210-402190	WHOLESALE TRADE - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50		U.S. Bank PCards	\$ 3.59	6500-15670-403690	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 9.00	2600-55120-403420	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 11.77	2600-55140-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 5.99	2600-55140-402280	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 32.98	1500-22210-403920	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 76.89	2600-55110-403360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 8.88	8730-51990-403360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 58.11	1500-22290-402120	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 90.40	2650-67720-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 6.99	5610-71100-403390	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 18.99	2600-55140-402280	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 600.27	0100-14110-403325	OFFICE SERVICES - PCard
9/12/16 50		U.S. Bank PCards	\$ 91.21	0100-14110-403325	OFFICE SERVICES - PCard
9/12/16 50		U.S. Bank PCards	\$ 205.00	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16 50		U.S. Bank PCards	\$ 1,620.00	6300-17530-407310	BUILDING SERVIC - PCard
9/12/16 50		U.S. Bank PCards	\$ 2,396.00	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16 50		U.S. Bank PCards	\$ 130.00	5610-71140-402260	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 33.08	0100-51220-402450	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 33.08	0100-51220-402450	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 70.20	5710-71430-402260	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 424.72	5710-71430-402450	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 255.28	5710-71440-402260	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 56.26	5710-71430-403660	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 48.30	5710-71480-402450	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 2.93	1500-22260-402320	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 31.43	1500-22260-402320	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 39.49	2110-31320-402630	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 24.00	2200-22330-402410	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 24.95	2200-22330-402410	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 22.90	2200-22330-402410	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 75.85	2200-22330-402410	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 10.74	0100-13140-402190	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 39.95	0100-13140-402190	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 19.99	5710-71440-402320	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 15.94	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 46.17	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 30.16	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 41.43	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 8.98	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16 50		U.S. Bank PCards	\$ 9.99	2400-43010-402190	OFFICE SUPPLIES - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 8.49	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 94.00	2600-55140-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 53.62	2600-55140-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 271.53	5120-84000-403330	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.23	2600-55140-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.59	2600-55110-403360	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.23	2600-55180-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 82.99	6200-19110-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.09	6060-19310-402122	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.97	2600-55190-403222	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.89	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.45	2600-55130-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.99	2600-55190-403222	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.37	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 335.60	2600-55140-402120	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.00	2600-55190-403243	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.97	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.49	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.67	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 59.94	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.97	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.00	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.86	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.88	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.48	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.65	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.99	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.99	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.95	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.96	2600-55190-403333	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.99	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.28	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.52	2600-55190-403334	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.95	2600-55120-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.24	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.94	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ (3.59)	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.73	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	2600-55190-403222	OFFICE SUPPLIES - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 108.86	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.00	2600-55190-403336	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.94	2600-55140-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.86	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.17	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.46	2600-55190-403382	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.09	2600-55190-403222	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.05	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.00	2600-55190-403336	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.41	2600-55190-403244	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.45	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ (8.84)	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.00	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.45	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 189.64	2600-55120-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.87	1500-21200-402610	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.04	1500-22210-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 74.95	1500-22210-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 164.95	1500-21500-402925	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.91	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.20	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.92	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 211.39	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 89.05	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 185.88	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.78	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.81	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.66	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.13	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.01	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.04	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.17	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.97	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.65	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.20	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.30	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.64	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.27	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.10	2650-67720-402290	OFFICE SUPPLIES - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 581.68	5610-71120-402450	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.74	1500-22260-402450	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.98	1500-22260-402450	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.95	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.75	2600-55180-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.44	0100-51120-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.11	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.98	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 39.01	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.99	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.11	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 149.99	0100-15120-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.34	5020-75000-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.90	5120-85000-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 200.00	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.86	2600-55190-403334	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 99.00	2400-43010-402190	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.10	2510-21270-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 475.00	0100-43210-403822	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 475.00	0100-43210-403822	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 96.00	5410-31230-403420	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.00	1500-21700-402190	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.75	2110-31320-402420	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.16	5020-75000-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.78	5120-85000-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.16	5020-73110-403823	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 87.44	5120-83110-403823	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 218.60	6600-31100-403824	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 218.60	2090-44510-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 218.60	0100-17500-403740	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.00	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	5410-31220-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 139.50	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.65	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 306.00	2600-55110-403290	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 450.00	2400-43010-403826	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.19	5410-31230-403450	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 528.00	5410-31220-402630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 291.00	1500-21720-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.41	5610-71100-403630	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 66.04	2110-31320-403630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.29	5020-74000-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.91	5710-71410-403630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.08	6700-31410-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.25	6600-31100-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.98	0100-51140-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.00	5020-74000-403823	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 129.97	0100-43210-402190	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 267.54	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.99	6010-15530-402650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.99	0100-51420-402330	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 74.85	5120-84000-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.98	6500-15660-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.17	1500-21120-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.07	1500-21700-402190	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 39.14	2110-31320-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.99	5610-71130-403655	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 128.40	1500-21120-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,200.00	1500-22260-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 228.98	5020-75000-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.00	6700-31410-403350	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.98	5020-75000-402190	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.00	6700-31410-403350	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.49	5410-31230-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 570.00	1500-21120-402120	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 172.13	6200-19110-403870	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.00	7380-12640-403730	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 636.00	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.00	5710-71440-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 568.00	2600-55130-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 113.55	1500-21120-402261	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 145.00	1500-21150-402285	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.99	0100-51270-402290	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 177.29	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.76	1500-21500-402271	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.90	5410-31230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 218.70	2600-55190-403382	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.10	1500-21700-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.90	0100-51250-402250	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.14	5610-71150-402220	WHOLESALE TRADE - PCard

Check Date	Check Number	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 23.66	1500-22290-402120	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.70	5610-71150-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 110.84	2110-31320-402310	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 97.90	2600-55120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.00	2510-21270-403822	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 230.17	2600-55130-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.40	1500-21150-402285	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 187.77	5610-71120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.71	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 357.00	5610-71120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 204.55	5610-71130-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,301.50	2110-31320-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.30	0100-51270-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.15	0100-51120-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 395.61	6010-15530-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 812.75	6500-15670-403690	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 417.85	6500-15660-403660	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.50	1500-21120-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 136.10	2600-55120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.00	0100-51420-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 109.00	0100-51420-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 130.00	5610-71150-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 78.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.00	1500-21120-402261	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 382.00	5410-31230-405333	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.50	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 70.00	5610-71130-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 217.00	1500-22240-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.25	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 70.43	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.00	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.18	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.79	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	0100-51140-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 215.00	1500-21700-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 305.00	0100-12200-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	0100-12200-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 77.80	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 210.00	0100-51120-403990	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 250.00	0100-51120-402330	OFFICE SERVICES - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16 50		U.S. Bank PCards	\$ 116.47	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 967.80	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 78.33	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 135.00	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 363.50	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 65.09	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 73.92	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 363.50	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 40.74	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 987.81	5120-84300-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 590.60	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 168.00	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 33.08	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 153.38	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 60.93	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 221.21	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 95.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16 50		U.S. Bank PCards	\$ 244.99	5020-74000-402450	OTHER - PCard
9/12/16 50		U.S. Bank PCards	\$ 175.63	2400-43010-403920	EATING/DRINKING - PCard
9/12/16 50		U.S. Bank PCards	\$ 1,669.03	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16 50		U.S. Bank PCards	\$ 9.79	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16 797641		Applause App Quality Inc	\$ 3,000.00	5610-71100-403590	Invoice #26293. Website Function Testing
9/12/16 797650		Black Box Network Services	\$ 36,486.77	6060-19310-403582	Annual Phone Equipment Maintenance
9/12/16 797650		Black Box Network Services	\$ 2,773.00	6060-19310-403582	Annual Phone Equipment Maintenance Library
9/12/16 797650		Black Box Network Services	\$ 6,295.34	6200-19110-405370	Annual Nortel Switch Maintenance 9/1/16-8/31/17
9/12/16 797652		Business Tax Section	\$ 8,000.01	1990-15050-409310	WO 15-07 Orchard Lane Reconstruction
9/12/16 797652		Business Tax Section	\$ 391.80	5130-85910-409340	WO 15-07 Orchard Lane Reconstruction
9/12/16 797652		Business Tax Section	\$ 1,989.50	8400-31840-409310	WO 15-07 Orchard Lane Reconstruction
9/12/16 797652		Business Tax Section	\$ 282.04	5130-00000-201100	WO 16-01 Schedule 2A - Sanitary Sewer Replacement
9/12/16 797652		Business Tax Section	\$ 62.35	5030-75910-409340	Temporary water bid for water main rehab on Bruce Ave
9/12/16 797652		Business Tax Section	\$ 853.28	5410-31230-409250	WO 11-12 HHW Facility Parking Lot
9/12/16 797652		Business Tax Section	\$ 25.00	5410-31230-409250	WO 11-12 HHW Facility Parking Lot; CO#1 07/21/16
9/12/16 797652		Business Tax Section	\$ 857.01	1500-21130-409200	Tax for Police Range Building.
9/12/16 797652		Business Tax Section	\$ 32.14	1500-21130-409200	Tax for Police Range Building.
9/12/16 797657		Chicago Title of Montana LLC	\$ 10,000.00	2920-66800-407275	FTHB Danielle Ament 1147 18th Street West #2
9/12/16 797659		Cmg Construction, Inc.	\$ 84,474.90	5410-31230-409250	WO 11-12 HHW Facility Parking Lot
9/12/16 797659		Cmg Construction, Inc.	\$ 2,475.00	5410-31230-409250	WO 11-12 HHW Facility Parking Lot; CO#1 7/21/16
9/12/16 797659		Cmg Construction, Inc.	\$ 792,000.88	1990-15050-409310	WO 15-7 Orchard Lane Reconstruction
9/12/16 797659		Cmg Construction, Inc.	\$ 38,788.20	5130-85910-409340	WO 15-7 Orchard Lane Reconstruction

Check Date	Check #	Name	Amount	Account	Item Desc
9/12/16	797659	Cmg Construction, Inc.	\$ 196,960.50	8400-31840-409310	WO 15-7 Orchard Lane Reconstruction
9/12/16	797663	Cop Construction Co	\$ 27,922.79	5130-00000-201100	WO 16-01 Schedule 2A - Sanitary Sewer Replacement
9/12/16	797664	County Water District Of Billings Heights	\$ 24.99	0100-51120-403420	Water charges for Arrowhead Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 3,658.96	0100-51120-403420	Water charges for Hawthorne Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 3,218.33	0100-51120-403420	Water charges for Walden Grove Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 1,950.80	8730-51990-403420	Water charges for France's Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 1,888.55	8730-51990-403420	Water charges for Luthern Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 1,624.67	0100-51120-403420	Water charges for Primrose Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 4,202.73	8720-51980-403420	Water charges for Twin Oaks Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 3,188.23	0100-51120-403420	Water charges for Arrowhead Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 1,017.21	8720-51980-403420	Water charges for Rolling Hills Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 883.30	0100-51120-403420	Water charges for Cleavenger Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 2,477.93	8720-51980-403420	Water charges for Uinta Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 66.42	2110-31320-403420	water for sprinklers at hilltop and bench roundabout
9/12/16	797666	Cucancic Construction Inc	\$ 3,181.84	1500-21130-409200	Police Department Range Building.
9/12/16	797666	Cucancic Construction Inc	\$ 45,793.49	7090-21910-409200	Police Department Range Building.
9/12/16	797666	Cucancic Construction Inc	\$ 39,050.52	1500-21130-409200	Police Department Range Building.
9/12/16	797668	Curb Box Specialists Inc.	\$ 600.00	5050-75150-403671	Replaced curb valve at 2440 Howard
9/12/16	797668	Curb Box Specialists Inc.	\$ 6,173.17	5030-75910-409340	Temporary water bid for water main rehab on Bruce Ave
9/12/16	797669	Dell Computer L P	\$ 3,141.21	1500-21500-402925	Dell OptiPlex 3040 3pcs Police Becky Order
9/12/16	797671	Dixie Petro-Chem	\$ 10,050.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301298
9/12/16	797781	EBSCO Industries, Inc.	\$ 9,325.00	2600-55190-403381	Invoice 1000040826-1
9/12/16	797786	Electric Lightwave	\$ 39.49	5610-71130-403450	Airport 2948370 Airport Alarm
9/12/16	797786	Electric Lightwave	\$ 4,163.60	6060-19310-403450	Main Bill New Account # 330046
9/12/16	797786	Electric Lightwave	\$ 238.07	6060-19310-403450	Main Bill T-1 New Account #330047
9/12/16	797786	Electric Lightwave	\$ 40.10	1500-21110-403450	CPC line 247-8592 New Account # 330183
9/12/16	797786	Electric Lightwave	\$ 46.00	0100-51120-403450	Dehler Park line 867-7275
9/12/16	797786	Electric Lightwave	\$ 79.95	6200-19110-403452	IT Internet Connection New Account # 330046
9/12/16	797786	Electric Lightwave	\$ 40.10	2910-65010-403450	Community Development Services
9/12/16	797786	Electric Lightwave	\$ 40.10	2090-44510-403450	Building FAX 406-657-8252
9/12/16	797786	Electric Lightwave	\$ 40.10	2400-43010-403450	Planning FAX 406-657-8327 New Account # 330183
9/12/16	797790	First Montana Title Co	\$ 10,000.00	2920-66800-407275	FTHB Staci Schneider 416 Calhoun Lane
9/12/16	797792	Galles Filter Service	\$ 265.43	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301383
9/12/16	797792	Galles Filter Service	\$ 972.19	5410-31230-402320	Filters for landfill equipment
9/12/16	797792	Galles Filter Service	\$ 1,452.53	5410-31230-402320	filters for landfill equipment
9/12/16	797792	Galles Filter Service	\$ 1,133.18	5410-31230-402320	Filters for Landfill equipment
9/12/16	797792	Galles Filter Service	\$ 348.02	6010-00000-141000	P-62914-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 594.19	6010-00000-141000	P-62960-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 24.53	5410-31220-402320	T-62427

Check Date	Check #	Name	Amount	Account	Item Desc
9/12/16	797792	Galles Filter Service	\$ 24.53	5410-31220-402320	T-62431
9/12/16	797792	Galles Filter Service	\$ 279.48	5710-00000-141714	BUS MET PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 76.79	5710-71440-402320	AUTO & TRUCK MAINT. ITEMS
9/12/16	797792	Galles Filter Service	\$ 466.39	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301296
9/12/16	797792	Galles Filter Service	\$ 826.23	5410-31230-402320	Air elements and cab air elements
9/12/16	797792	Galles Filter Service	\$ 110.88	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301115
9/12/16	797792	Galles Filter Service	\$ 17.04	0100-51120-402320	P-62372-01
9/12/16	797792	Galles Filter Service	\$ 6.39	1500-22310-402320	P-62379-01
9/12/16	797792	Galles Filter Service	\$ 3.44	0100-51120-402320	T-61981
9/12/16	797792	Galles Filter Service	\$ (17.04)	0100-51120-402320	T-61984
9/12/16	797792	Galles Filter Service	\$ 90.28	2110-31320-402320	T-62011
9/12/16	797792	Galles Filter Service	\$ 16.18	6500-15670-402320	T-62052
9/12/16	797792	Galles Filter Service	\$ 26.52	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301215
9/12/16	797792	Galles Filter Service	\$ 388.37	5710-00000-141714	BUS MET PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 69.00	5710-71440-402320	AUTO & TRUCK MAINT. ITEMS
9/12/16	797792	Galles Filter Service	\$ 301.83	6010-00000-141000	P-62553-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 151.05	6010-00000-141000	P-62620-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 87.84	6010-00000-141000	P-62731-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 192.66	6010-00000-141000	P-62802-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 8.85	6010-00000-141000	T-62307 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 119.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301231
9/12/16	797792	Galles Filter Service	\$ 25.26	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301277
9/12/16	797792	Galles Filter Service	\$ 3.44	0100-51120-402320	P-62619-01
9/12/16	797792	Galles Filter Service	\$ 3.04	1500-21120-402320	P-62619-01
9/12/16	797792	Galles Filter Service	\$ 24.68	5410-31220-402320	P-62728-01
9/12/16	797792	Galles Filter Service	\$ 57.84	1500-22260-402320	P-62732-01
9/12/16	797792	Galles Filter Service	\$ 21.68	2110-31320-402320	P-62732-01
9/12/16	797792	Galles Filter Service	\$ 25.86	2110-31320-402320	P-62750-01
9/12/16	797792	Galles Filter Service	\$ 29.24	0100-51420-402320	P-62803-01
9/12/16	797792	Galles Filter Service	\$ 20.20	0100-51120-402320	T-62127
9/12/16	797792	Galles Filter Service	\$ 3.01	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
9/12/16	797792	Galles Filter Service	\$ 132.95	6010-00000-141000	P-62371-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 79.53	6010-00000-141000	P-62436-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 71.90	6010-00000-141000	T-61967 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 40.18	5710-71440-402320	AUTO & TRUCK MAINT. ITEMS
9/12/16	797792	Galles Filter Service	\$ 176.06	6010-00000-141000	P-63098-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 48.74	6010-00000-141000	T-62678 PO NUM 300898
9/12/16	797795	Gillig Corporation	\$ 1,400.64	5710-00000-141714	BUS MET PO NUM 301415
9/12/16	797795	Gillig Corporation	\$ 1,933.92	5710-71440-402320	AUTO & TRUCK MAINT. ITEMS
9/12/16	797799	Harris Systems USA Inc	\$ 7,200.00	5410-31220-409480	CIS Web Services (2) for Integration

Check Date	Check #	Name	Amount	Account	Item Desc
9/12/16	797801	HD Fowler Co	\$ 9,460.00	5120-84000-402450	Three new circulation pumps for the sludge heat
9/12/16	797802	HDR, Inc.	\$ 6,951.47	8450-31860-409310	WO 09-15 Grand Avenue Zimmerman Trail to Shiloh
9/12/16	797805	High Point Networks LLC	\$ 2,595.00	2600-55180-403690	Invoice 86176
9/12/16	797807	Insight Public Sector	\$ 2,685.00	5020-73120-402380	(1) CF-532V74FNM CF-31 INTEL CORE I5-4310u
9/12/16	797807	Insight Public Sector	\$ 675.00	5020-73120-402380	(1) Panasonic Protection Plus extended service
9/12/16	797807	Insight Public Sector	\$ 110.00	5020-73120-402380	(1) CF-LNDDC120 LIND PA 1580-1642 Power Adapter
9/12/16	797808	Intermountain Traffic, LLC	\$ 1,695.00	2110-31320-402430	trafficware P44 cabinet assy
9/12/16	797808	Intermountain Traffic, LLC	\$ 1,695.00	2110-31320-402430	Traffic ware controller, P44 cabinet assembly
9/12/16	797808	Intermountain Traffic, LLC	\$ 2,840.00	2110-31320-402430	P44 cabinet and controller per attached quote
9/12/16	797808	Intermountain Traffic, LLC	\$ 2,840.00	2110-31320-402430	P44 cabinet assy with controller for upgrades to system
9/12/16	797808	Intermountain Traffic, LLC	\$ 8,475.00	2110-31320-402430	Mountain secure system flat panel antenna/power
9/12/16	797815	Knife River (JTL Group Inc.)	\$ 2,134.08	2110-31320-404710	asphalt
9/12/16	797815	Knife River (JTL Group Inc.)	\$ 2,289.12	2110-31320-404710	asphalt
9/12/16	797815	Knife River (JTL Group Inc.)	\$ 3,352.17	2110-31320-404710	asphalt
9/12/16	797815	Knife River (JTL Group Inc.)	\$ 1,625.64	2110-31320-404710	asphalt
9/12/16	797815	Knife River (JTL Group Inc.)	\$ 951.90	2110-31320-404710	asphalt
9/12/16	797818	KURZ Instruments Inc	\$ 6,671.00	5020-74000-402360	Replacement Air Flow Monitor used in the backwashing
9/12/16	797818	KURZ Instruments Inc	\$ 85.61	5020-74000-402450	addition for shipping and freight
9/12/16	797829	Montana Municipal Interlocal Authority	\$ 19,032.55	6300-17530-407311	Deductible Recovery Invoice for 9/1/2016
9/12/16	797834	MT Waterworks	\$ 12,400.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301386
9/12/16	797834	MT Waterworks	\$ 336.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301387
9/12/16	797834	MT Waterworks	\$ 1,150.88	5120-85000-402380	5 mile lift station parts
9/12/16	797837	NorthWestern Energy	\$ 1,931.08	5120-85000-403410	2750 bitterroot dr lift
9/12/16	797837	NorthWestern Energy	\$ 3,261.63	5710-71430-403410	Electricity at the Metroplex 7/27/16 to 8/26/16
9/12/16	797837	NorthWestern Energy	\$ 2,729.58	5020-74000-403410	1699 High Sierra Blvd
9/12/16	797837	NorthWestern Energy	\$ 111.18	5610-71130-403410	0712533-9. Airport Entrance. August 2016
9/12/16	797837	NorthWestern Energy	\$ 236.72	5610-71130-403410	0712535-4. Employee Parking. August 2016
9/12/16	797837	NorthWestern Energy	\$ 18.28	5610-71130-403410	0712791-3. Gate 16. August 2016
9/12/16	797837	NorthWestern Energy	\$ 18.98	5610-71130-403410	0712795-4. Gate 17. August 2016
9/12/16	797837	NorthWestern Energy	\$ 16.71	5610-71130-403410	0712797-0. Gate 9. August 2016
9/12/16	797837	NorthWestern Energy	\$ 8.50	5610-71130-403410	0712813-5. Burn Pit. August 2016
9/12/16	797837	NorthWestern Energy	\$ 2,370.50	5610-71130-403410	0719543-1. Parking Lot Lights. August 2016
9/12/16	797837	NorthWestern Energy	\$ 17.67	5610-71130-403410	0719759-3. Gate 12. August 2016
9/12/16	797837	NorthWestern Energy	\$ 19.46	5610-71130-403410	0719760-1. Gate 14. August 2016
9/12/16	797837	NorthWestern Energy	\$ 18.87	5610-71130-403410	0719761-9. Gate 15. August 2016
9/12/16	797837	NorthWestern Energy	\$ 18.63	5610-71130-403410	0719762-7. Gate 13. August 2016
9/12/16	797837	NorthWestern Energy	\$ 16.61	5610-71130-403410	0720296-3. Gate 29. August 2016
9/12/16	797837	NorthWestern Energy	\$ 21.28	5610-71130-403410	2114868-9. Runway Weather System. August 2016
9/12/16	797837	NorthWestern Energy	\$ 9.70	5610-71170-403410	0712805-1. IP-10. August 2016

Check Date	Check #	Name	Amount	Account	Item Desc
9/12/16	797837	NorthWestern Energy	\$ 9,152.90	2600-55120-403410	Electric Usage
9/12/16	797837	NorthWestern Energy	\$ 12.56	1500-22210-403410	0712532-1
9/12/16	797837	NorthWestern Energy	\$ 618.50	0100-51410-403410	0712538-8
9/12/16	797837	NorthWestern Energy	\$ 6,252.06	5020-74000-403410	0722270-6
9/12/16	797837	NorthWestern Energy	\$ 10.76	0100-51120-403410	0722852-1
9/12/16	797837	NorthWestern Energy	\$ 151.44	0100-51120-403410	0722901-6
9/12/16	797837	NorthWestern Energy	\$ 9.34	0100-51120-403410	0722976-8
9/12/16	797837	NorthWestern Energy	\$ 193.86	0100-51120-403410	0722995-8
9/12/16	797837	NorthWestern Energy	\$ 19.57	0100-51120-403410	0723039-4
9/12/16	797837	NorthWestern Energy	\$ 5.53	0100-51120-403410	0723391-9
9/12/16	797837	NorthWestern Energy	\$ 3.70	8720-51980-403410	0723391-9
9/12/16	797837	NorthWestern Energy	\$ 8.39	8720-51980-403410	0723393-5
9/12/16	797837	NorthWestern Energy	\$ 7.55	8720-51980-403410	0723840-5
9/12/16	797837	NorthWestern Energy	\$ 8.16	8720-51980-403410	0723883-5
9/12/16	797837	NorthWestern Energy	\$ 129.06	0100-51120-403410	0723884-3
9/12/16	797837	NorthWestern Energy	\$ 8.39	8720-51980-403410	0723885-0
9/12/16	797837	NorthWestern Energy	\$ 7.90	2110-31320-403410	0855404-0
9/12/16	797837	NorthWestern Energy	\$ 8.98	8720-51980-403410	0881455-0
9/12/16	797837	NorthWestern Energy	\$ 0.87	8720-51980-403410	0971824-8
9/12/16	797837	NorthWestern Energy	\$ 22.55	0100-51120-403410	0978917-3
9/12/16	797837	NorthWestern Energy	\$ 38.40	0100-51290-403410	0999807-1
9/12/16	797837	NorthWestern Energy	\$ 69.65	8720-51980-403410	1045813-1
9/12/16	797837	NorthWestern Energy	\$ 28.22	2110-31320-403410	1045820-6
9/12/16	797837	NorthWestern Energy	\$ 38.17	0100-51120-403410	1156527-2
9/12/16	797837	NorthWestern Energy	\$ 54.84	5020-74000-403410	1160807-2
9/12/16	797837	NorthWestern Energy	\$ 1,523.72	1500-21710-403410	1183483-5
9/12/16	797837	NorthWestern Energy	\$ 7.55	0100-51120-403410	1242222-6
9/12/16	797837	NorthWestern Energy	\$ 0.77	8720-51980-403410	1312707-1
9/12/16	797837	NorthWestern Energy	\$ 48.80	5020-74000-403410	1346673-5
9/12/16	797837	NorthWestern Energy	\$ 176.76	8720-51980-403410	1513796-1
9/12/16	797837	NorthWestern Energy	\$ 111.87	8720-51980-403410	1513800-1
9/12/16	797837	NorthWestern Energy	\$ 21.97	8720-51980-403410	1513802-7
9/12/16	797837	NorthWestern Energy	\$ 14.10	8720-51980-403410	1513804-3
9/12/16	797837	NorthWestern Energy	\$ 8.75	8720-51980-403410	1514388-6
9/12/16	797837	NorthWestern Energy	\$ 8.28	8720-51980-403410	1564209-3
9/12/16	797837	NorthWestern Energy	\$ 47.94	2090-44510-403963	1569631-3
9/12/16	797837	NorthWestern Energy	\$ 7.55	0100-51120-403410	1588262-4
9/12/16	797837	NorthWestern Energy	\$ 46.25	0100-51120-403410	1692666-9
9/12/16	797837	NorthWestern Energy	\$ 11.24	5120-85000-403410	1704025-4
9/12/16	797837	NorthWestern Energy	\$ 27.80	5120-85000-403410	1704030-4

Check Date	Check #	Name	Amount	Account	Item Desc
9/12/16	797837	NorthWestern Energy	\$ 11.49	2110-31320-403410	1738989-1
9/12/16	797837	NorthWestern Energy	\$ 43.87	5020-74000-403410	1867265-9
9/12/16	797837	NorthWestern Energy	\$ 8.98	0100-51120-403410	1902257-3
9/12/16	797837	NorthWestern Energy	\$ 13.26	0100-51120-403410	1941243-6
9/12/16	797837	NorthWestern Energy	\$ 1.55	8720-51980-403410	2041362-1
9/12/16	797837	NorthWestern Energy	\$ 8.98	2110-31320-403410	2047007-6
9/12/16	797837	NorthWestern Energy	\$ 8.98	2110-31320-403410	2047010-0
9/12/16	797837	NorthWestern Energy	\$ 8.62	2110-31320-403410	2047013-4
9/12/16	797837	NorthWestern Energy	\$ 8.98	2110-31320-403410	2047017-5
9/12/16	797837	NorthWestern Energy	\$ 9.10	2110-31320-403410	2047018-3
9/12/16	797837	NorthWestern Energy	\$ 8.74	2110-31320-403410	2047019-1
9/12/16	797837	NorthWestern Energy	\$ 44.25	2110-31320-403410	3088038-9
9/12/16	797837	NorthWestern Energy	\$ 10.05	0100-51120-403958	3178260-0
9/12/16	797837	NorthWestern Energy	\$ 456.60	5020-74000-403410	805 Constitution
9/12/16	797843	Public Utilities	\$ 2,703.27	8720-51980-403420	168362
9/12/16	797843	Public Utilities	\$ 254.15	8720-51980-403420	187900
9/12/16	797843	Public Utilities	\$ 2,415.05	8720-51980-403420	192352
9/12/16	797843	Public Utilities	\$ 1,507.07	8720-51980-403420	242652
9/12/16	797843	Public Utilities	\$ 9,945.05	8720-51980-403420	236250
9/12/16	797847	Rimrock Foundation	\$ 3,810.69	7380-12640-403590	Aug. IOP
9/12/16	797847	Rimrock Foundation	\$ 2,539.14	7380-12660-403990	Aug. Case Manager
9/12/16	797847	Rimrock Foundation	\$ 3,666.05	7380-12640-403560	Aug. Day Treatment
9/12/16	797847	Rimrock Foundation	\$ 2,927.81	7380-12660-403590	Aug. IOP
9/12/16	797847	Rimrock Foundation	\$ 1,116.11	7380-12640-403990	August Coordinator
9/12/16	797847	Rimrock Foundation	\$ 688.28	7380-12660-403590	August IOP
9/12/16	797860	Steepworld	\$ 765.00	0100-51240-403990	Climbing camps.
9/12/16	797860	Steepworld	\$ 2,315.00	0100-51250-403990	Climbing camps.
9/12/16	797868	Town & Country Supply Association	\$ 503.41	0100-51420-402310	Town & Country 281 gal inv218757 082916 090716
9/12/16	797868	Town & Country Supply Association	\$ 324.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301391
9/12/16	797868	Town & Country Supply Association	\$ 7,136.83	6010-00000-141000	219237 PO NUM 301422
9/12/16	797876	WatchGuard Video	\$ 42,850.00	7180-21600-402925	Software maintenance and warranty for in-car
9/12/16	797884	Xylem Dewatering Solutions Inc	\$ 3,177.40	5120-84000-402450	Drying Bed sump pump

Regular City Council Meeting

Meeting Date: 10/11/2016

TITLE: Payment of Claims September 19, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,408,761.21 have been audited and are presented for City Council payment approval. A complete listing of the claims dated September 19, 2016, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

Councilmemo_9.19.2016

Check Date	Check #	Name	Amount	Account	Item Desc
09/19/2016	797892	American Title & Escrow	\$ 15,000.00	2850-65810-407277	FTHB Jared Daugherty 2219 Avenue B
09/19/2016	797895	Arrow Striping & Manufacturing Inc	\$ 3,600.00	2110-31320-402340	glass beads for painting
09/19/2016	797903	Billings Gazette	\$ 323.00	0100-14110-403310	August PAD
09/19/2016	797903	Billings Gazette	\$ 723.00	0100-14110-403310	Citizen Police Academy
09/19/2016	797903	Billings Gazette	\$ 333.20	2090-44510-403590	2nd Home Builders Assoc
09/19/2016	797903	Billings Gazette	\$ 39.00	0100-14110-403310	Search Boost
09/19/2016	797903	Billings Gazette	\$ 399.00	2600-55110-403360	102-60003259
09/19/2016	797903	Billings Gazette	\$ 413.40	1500-22210-403390	00019367- Fire Station #1
09/19/2016	797903	Billings Gazette	\$ 413.40	5020-74000-403330	00136540- Billings Public WWT
09/19/2016	797911	Business Tax Section	\$ 3,586.27	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
09/19/2016	797911	Business Tax Section	\$ 7.88	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
09/19/2016	797911	Business Tax Section	\$ 3,362.86	5030-75910-409340	WO 16-01 Schedule I - Will James Area Water Main
09/19/2016	797911	Business Tax Section	\$ 538.36	2050-31310-409310	WO 16-02 Miscellaneous/Developer
09/19/2016	797911	Business Tax Section	\$ 249.87	4490-31650-409311	WO 16-02 Miscellaneous/Developer
09/19/2016	797915	Civicplus	\$ 5,302.04	6200-19110-403552	2nd Quarter Fees Hosting and Support
09/19/2016	797915	Civicplus	\$ 248.75	5610-71100-403590	2nd Quarter Airport CivicSend
09/19/2016	797915	Civicplus	\$ 248.75	6200-19110-403552	2nd Quarter Fees It CivicSend
09/19/2016	797928	Dell Computer L P	\$ 825.71	1500-22210-402925	Dell OptiPlex 5040 Fire BC
09/19/2016	797928	Dell Computer L P	\$ 3,890.45	1500-21500-402925	(5) Dell OptiPlex 5040 Police Becky 2nd order
09/19/2016	797929	Dixie Petro-Chem	\$ 3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301394
09/19/2016	797930	Dorsey & Whitney Llp	\$ 10,000.00	4480-31650-405510	3299084 Special Sidewalk, Curb, Gutter and Alley
09/19/2016	797931	DOWL	\$ 41,038.50	5030-75910-409340	WO 16-01 2016 Water/Sewer Main Replc; Sch1 Will
09/19/2016	797931	DOWL	\$ 24,320.20	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
09/19/2016	797931	DOWL	\$ 9,862.50	8400-31840-409310	WO 16-14 West Billings Stormwater Development
09/19/2016	797931	DOWL	\$ 20,814.27	8450-31860-409310	WO 16-05 Central Ave - Shiloh to 32nd St W
09/19/2016	797932	Downtown Billings Partnership, Inc.	\$ 65,839.25	2030-15130-407946	146 - 2nd Quarter FY17
09/19/2016	797934	DXP Enterprises, Inc.	\$ 3,010.16	5120-84000-402360	LEL Sensor for RKI fixed system
09/19/2016	797935	Empire Garage Owner's Association	\$ 7,837.42	5210-15940-403660	City of Billings September Assessment.
09/19/2016	797936	Energy Laboratories Inc	\$ 2,120.00	5120-87000-403590	Local limits testing
09/19/2016	797936	Energy Laboratories Inc	\$ 1,170.00	5120-87000-403590	Local limits sampling
09/19/2016	797944	First Montana Title Co	\$ 10,000.00	2920-66800-407275	FTHB Michael Groskop 620 Pemberton Lane
09/19/2016	797955	HD Fowler Co	\$ 4,730.00	5120-84000-402450	Three new circulation pumps for the sludge heat
09/19/2016	797956	HDR, Inc.	\$ 15,146.85	8400-31840-403590	MS4 General Permit - Manual
09/19/2016	797960	Iaff	\$ 4,261.19	9000-00000-209920	Payroll Summary
09/19/2016	797961	Idexx Distribution Inc.	\$ 3,798.70	5020-74000-402220	WTP Micro Supplies
09/19/2016	797963	Industrial Communications & Electonics, Inc.	\$ 7,392.00	5610-71150-402440	Invoice #18346. 4 MC2000 Tone Remote Controllers
09/19/2016	797965	Ingram Library Services Inc.	\$ 10.00	2600-55190-403333	94224674
09/19/2016	797965	Ingram Library Services Inc.	\$ 53.11	2600-55190-403226	94224675
09/19/2016	797965	Ingram Library Services Inc.	\$ 26.69	2600-55190-403227	94224675
09/19/2016	797965	Ingram Library Services Inc.	\$ 16.49	2600-55190-403222	94224676

Check Date	Check #	Name	Amount	Account	Item Desc
09/19/2016	797965	Ingram Library Services Inc.	\$ 19.25	2600-55190-403222	94224677
09/19/2016	797965	Ingram Library Services Inc.	\$ 297.75	2600-55190-403226	942254678
09/19/2016	797965	Ingram Library Services Inc.	\$ 405.03	2600-55190-403227	942254678
09/19/2016	797965	Ingram Library Services Inc.	\$ 44.97	2600-55190-403241	942254678
09/19/2016	797965	Ingram Library Services Inc.	\$ 32.61	2600-55190-403255	942254678
09/19/2016	797965	Ingram Library Services Inc.	\$ 1,265.29	2600-55190-403333	942254678
09/19/2016	797965	Ingram Library Services Inc.	\$ 112.00	2600-55190-403334	942254678
09/19/2016	797965	Ingram Library Services Inc.	\$ 39.46	2600-55190-403227	94225850
09/19/2016	797965	Ingram Library Services Inc.	\$ 9.19	2600-55190-403333	94225850
09/19/2016	797965	Ingram Library Services Inc.	\$ 27.60	2600-55190-403226	94231843
09/19/2016	797965	Ingram Library Services Inc.	\$ 55.87	2600-55190-403227	94231843
09/19/2016	797965	Ingram Library Services Inc.	\$ 96.81	2600-55190-403333	94231843
09/19/2016	797965	Ingram Library Services Inc.	\$ 19.25	2600-55190-403222	94231844
09/19/2016	797965	Ingram Library Services Inc.	\$ 120.94	2600-55190-403226	94231844
09/19/2016	797965	Ingram Library Services Inc.	\$ 51.44	2600-55190-403227	94231844
09/19/2016	797965	Ingram Library Services Inc.	\$ 34.99	2600-55190-403241	94231844
09/19/2016	797965	Ingram Library Services Inc.	\$ 8.24	2600-55190-403222	94231845
09/19/2016	797965	Ingram Library Services Inc.	\$ 62.41	2600-55190-403227	94231846
09/19/2016	797965	Ingram Library Services Inc.	\$ 6.00	2600-55190-403226	94231847
09/19/2016	797965	Ingram Library Services Inc.	\$ 9.15	2600-55190-403227	94231847
09/19/2016	797965	Ingram Library Services Inc.	\$ 22.95	2600-55190-403227	94231848
09/19/2016	797965	Ingram Library Services Inc.	\$ 26.98	2600-55190-403227	94317937
09/19/2016	797965	Ingram Library Services Inc.	\$ 14.81	2600-55190-403333	94317937
09/19/2016	797965	Ingram Library Services Inc.	\$ 114.71	2600-55190-403226	94317938
09/19/2016	797965	Ingram Library Services Inc.	\$ 14.39	2600-55190-403227	94317938
09/19/2016	797965	Ingram Library Services Inc.	\$ 29.07	2600-55190-403227	94317939
09/19/2016	797965	Ingram Library Services Inc.	\$ 14.99	2600-55190-403226	94317940
09/19/2016	797965	Ingram Library Services Inc.	\$ 10.02	2600-55190-403333	94317940
09/19/2016	797965	Ingram Library Services Inc.	\$ 53.97	2600-55190-403227	94317941
09/19/2016	797965	Ingram Library Services Inc.	\$ 10.61	2600-55190-403255	94317941
09/19/2016	797965	Ingram Library Services Inc.	\$ 497.96	2600-55190-403382	94317942
09/19/2016	797965	Ingram Library Services Inc.	\$ 8.97	2600-55190-403227	94360988
09/19/2016	797965	Ingram Library Services Inc.	\$ 10.61	2600-55190-403255	94362624
09/19/2016	797965	Ingram Library Services Inc.	\$ 28.48	2600-55190-403226	94362625
09/19/2016	797965	Ingram Library Services Inc.	\$ 335.05	2600-55190-403226	94362626
09/19/2016	797965	Ingram Library Services Inc.	\$ 279.28	2600-55190-403227	94362626
09/19/2016	797965	Ingram Library Services Inc.	\$ 56.44	2600-55190-403241	94362626
09/19/2016	797965	Ingram Library Services Inc.	\$ 57.74	2600-55190-403242	94362626
09/19/2016	797965	Ingram Library Services Inc.	\$ 10.61	2600-55190-403255	94362626
09/19/2016	797965	Ingram Library Services Inc.	\$ 16.20	2600-55190-403382	94362626

Check Date	Check #	Name	Amount	Account	Item Desc
09/19/2016	797965	Ingram Library Services Inc.	\$ 17.08	2600-55190-403241	94362627
09/19/2016	797965	Ingram Library Services Inc.	\$ 102.00	2600-55190-403382	94362628
09/19/2016	797965	Ingram Library Services Inc.	\$ -	2600-55190-403382	Duplicate
09/19/2016	797965	Ingram Library Services Inc.	\$ 15.34	2600-55190-403227	94485919
09/19/2016	797965	Ingram Library Services Inc.	\$ 14.14	2600-55190-403333	94485919
09/19/2016	797965	Ingram Library Services Inc.	\$ 16.52	2600-55190-403241	94485920
09/19/2016	797965	Ingram Library Services Inc.	\$ 11.20	2600-55190-403255	94485920
09/19/2016	797965	Ingram Library Services Inc.	\$ 237.70	2600-55190-403226	94485921
09/19/2016	797965	Ingram Library Services Inc.	\$ 14.74	2600-55190-403227	94485921
09/19/2016	797965	Ingram Library Services Inc.	\$ 43.69	2600-55190-403333	94485921
09/19/2016	797965	Ingram Library Services Inc.	\$ 10.99	2600-55190-403334	94485921
09/19/2016	797965	Ingram Library Services Inc.	\$ 31.84	2600-55190-403226	94485922
09/19/2016	797965	Ingram Library Services Inc.	\$ 62.14	2600-55190-403227	94485922
09/19/2016	797965	Ingram Library Services Inc.	\$ 16.52	2600-55190-403382	94485922
09/19/2016	797965	Ingram Library Services Inc.	\$ 68.40	2600-55190-403226	94485923
09/19/2016	797965	Ingram Library Services Inc.	\$ 11.20	2600-55190-403333	94485923
09/19/2016	797965	Ingram Library Services Inc.	\$ 8.99	2600-55190-403227	94502375
09/19/2016	797965	Ingram Library Services Inc.	\$ 8.24	2600-55190-403333	94502375
09/19/2016	797965	Ingram Library Services Inc.	\$ 7.35	2600-55190-403226	94502376
09/19/2016	797965	Ingram Library Services Inc.	\$ 36.78	2600-55190-403222	94502377
09/19/2016	797965	Ingram Library Services Inc.	\$ 86.81	2600-55190-403226	94502377
09/19/2016	797965	Ingram Library Services Inc.	\$ 120.65	2600-55190-403227	94502377
09/19/2016	797965	Ingram Library Services Inc.	\$ 100.73	2600-55190-403333	94502377
09/19/2016	797965	Ingram Library Services Inc.	\$ 95.54	2600-55190-403334	94502377
09/19/2016	797965	Ingram Library Services Inc.	\$ 128.95	2600-55190-403226	94502378
09/19/2016	797965	Ingram Library Services Inc.	\$ 69.88	2600-55190-403227	94502378
09/19/2016	797965	Ingram Library Services Inc.	\$ 48.33	2600-55190-403241	94502378
09/19/2016	797965	Ingram Library Services Inc.	\$ 19.25	2600-55190-403242	94502378
09/19/2016	797965	Ingram Library Services Inc.	\$ 166.11	2600-55190-403382	94502379
09/19/2016	797968	J & J Concrete Inc.	\$ 53,297.29	2050-31310-409310	WO 16-02 Miscellaneous/Developer
09/19/2016	797968	J & J Concrete Inc.	\$ 24,737.13	4490-31650-409311	WO 16-02 Miscellaneous/Developer
09/19/2016	797970	JBT Aero Tech, Jetway Systems	\$ 13,421.10	5610-71120-402450	JBT AeroTech 90kVA - 28 VDC Combo Jetpower III
09/19/2016	797977	Knife River (JTL Group Inc.)	\$ 112.29	2110-31320-404710	asphalt
09/19/2016	797977	Knife River (JTL Group Inc.)	\$ 355,040.73	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
09/19/2016	797977	Knife River (JTL Group Inc.)	\$ 779.62	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
09/19/2016	797984	Mailing Technical Services	\$ 594.66	0100-15120-403110	Finance
09/19/2016	797984	Mailing Technical Services	\$ 4,958.01	6050-15150-403110	Postage Fund (weekly bills)
09/19/2016	797990	Montana CSED	\$ 3,899.67	9000-00000-209926	Payroll Summary
09/19/2016	797991	Montana Dakota Utilities CNG	\$ 4,461.00	6010-00000-141000	091316 PO NUM 301425
09/19/2016	797995	Montana State Fireman's Assoc	\$ 3,559.90	9000-00000-209924	Payroll Summary

Check Date	Check	Name	Amount	Account	Item Desc
09/19/2016	797998	MPPA Montana Police Protective Association	\$ 2,578.89	9000-00000-209923	Payroll Summary
09/19/2016	798003	NorthWestern Energy	\$ 152.16	5710-71430-403410	0719225-5
09/19/2016	798003	NorthWestern Energy	\$ 442.67	1500-22210-403410	0720817-6
09/19/2016	798003	NorthWestern Energy	\$ 77.20	0100-51120-403410	0813489-2
09/19/2016	798003	NorthWestern Energy	\$ 0.22	8720-51980-403410	1029192-0
09/19/2016	798003	NorthWestern Energy	\$ 187.48	5020-74000-403410	1142253-2
09/19/2016	798003	NorthWestern Energy	\$ 616.54	0100-51120-403410	1191404-1
09/19/2016	798003	NorthWestern Energy	\$ 8.30	0100-51120-403410	1849408-8
09/19/2016	798003	NorthWestern Energy	\$ 35.93	0100-51120-403410	1904944-4
09/19/2016	798003	NorthWestern Energy	\$ 0.97	8720-51980-403410	1948667-9
09/19/2016	798003	NorthWestern Energy	\$ 6.40	8720-51980-403410	2055817-7
09/19/2016	798003	NorthWestern Energy	\$ -	0100-51120-403410	0839280-5
09/19/2016	798003	NorthWestern Energy	\$ 44.45	0100-51270-403410	0712387-0
09/19/2016	798003	NorthWestern Energy	\$ 152.85	0100-51220-403410	0712536-2
09/19/2016	798003	NorthWestern Energy	\$ 24.58	0100-51220-403410	0720818-4
09/19/2016	798003	NorthWestern Energy	\$ 1,849.22	0100-51260-403410	0720821-8
09/19/2016	798003	NorthWestern Energy	\$ 14,967.27	5020-74000-403410	0722264-9
09/19/2016	798003	NorthWestern Energy	\$ 1,106.10	0100-51120-403410	0722287-0
09/19/2016	798003	NorthWestern Energy	\$ 10,700.43	5020-74000-403410	0723040-2
09/19/2016	798003	NorthWestern Energy	\$ 915.65	0100-51120-403410	0723045-1
09/19/2016	798003	NorthWestern Energy	\$ 7.55	5020-74000-403410	0723059-2
09/19/2016	798003	NorthWestern Energy	\$ 0.21	2110-31320-403410	1740357-7
09/19/2016	798003	NorthWestern Energy	\$ 0.63	2110-31320-403410	1748896-6
09/19/2016	798003	NorthWestern Energy	\$ 31.37	0100-51120-403410	1836666-6
09/19/2016	798003	NorthWestern Energy	\$ 139.64	0100-51120-403410	Electrical charges for the tennis courts at Pioneer.
09/19/2016	798003	NorthWestern Energy	\$ 139.06	5120-87000-403410	EA Electricity
09/19/2016	798003	NorthWestern Energy	\$ 57,094.96	5120-84000-403410	725 US HWY 87 E
09/19/2016	798003	NorthWestern Energy	\$ 482.76	5020-74000-403410	5809 Canyonwoods dr
09/19/2016	798003	NorthWestern Energy	\$ 90.11	5120-85000-403410	Ironwood Sub Lift Stn
09/19/2016	798005	PayneWest Insurance Inc	\$ 4,243.00	6300-17530-405110	Inv. 103665 2
09/19/2016	798010	Public Utilities	\$ 62.35	2910-66980-407275	FORECLOSURE PROGRAM: 619 Custer Ave.
09/19/2016	798010	Public Utilities	\$ 47.27	2910-66980-407275	FORECLOSURE PROGRAM: 3921 Chamberlain
09/19/2016	798010	Public Utilities	\$ 261.02	8720-51980-403420	102418
09/19/2016	798010	Public Utilities	\$ 66.81	5210-15920-403420	102086
09/19/2016	798010	Public Utilities	\$ 414.71	5210-15910-403420	102980
09/19/2016	798010	Public Utilities	\$ 27.26	5210-15910-403420	102981
09/19/2016	798010	Public Utilities	\$ 443.96	8720-51980-403420	136111
09/19/2016	798010	Public Utilities	\$ 66.94	8720-51980-403420	136112
09/19/2016	798010	Public Utilities	\$ 66.94	8720-51980-403420	136113
09/19/2016	798010	Public Utilities	\$ 334.83	8720-51980-403420	136115

Check Date	Check #	Name	Amount	Account	Item Desc
09/19/2016	798010	Public Utilities	\$ 9.67	8720-51980-403420	148702
09/19/2016	798010	Public Utilities	\$ 9.67	8720-51980-403420	158992
09/19/2016	798010	Public Utilities	\$ 9.67	8720-51980-403420	158993
09/19/2016	798010	Public Utilities	\$ 16.28	8720-51980-403420	179987
09/19/2016	798010	Public Utilities	\$ 482.60	8720-51980-403420	201942
09/19/2016	798010	Public Utilities	\$ 558.97	8720-51980-403420	136087
09/19/2016	798010	Public Utilities	\$ 838.46	0100-51120-403420	136087
09/19/2016	798010	Public Utilities	\$ 3,486.16	8720-51980-403420	164211
09/19/2016	798010	Public Utilities	\$ 4,332.80	8720-51980-403420	164212
09/19/2016	798010	Public Utilities	\$ 3,617.07	8720-51980-403420	166674
09/19/2016	798010	Public Utilities	\$ 3,683.21	8720-51980-403420	175850
09/19/2016	798010	Public Utilities	\$ 387.74	8720-51980-403420	176577
09/19/2016	798010	Public Utilities	\$ 1,799.92	8720-51980-403420	180090
09/19/2016	798010	Public Utilities	\$ 267.63	8720-51980-403420	180091
09/19/2016	798010	Public Utilities	\$ 12.22	8720-51980-403420	180092
09/19/2016	798011	Public Works-Administration	\$ 6,963.20	5050-75150-403671	PWU Aug 2016 Engineering Permits - WSRP
09/19/2016	798011	Public Works-Administration	\$ 2,220.00	5020-75000-403680	PWU July Engineering Permits - Watermain Repair
09/19/2016	798014	Rimrock Tire Inc	\$ 265.22	0100-51120-402320	5-GS100703
09/19/2016	798014	Rimrock Tire Inc	\$ 549.56	1500-21720-402320	5-GS100808
09/19/2016	798014	Rimrock Tire Inc	\$ 14.95	2090-44520-402320	5-100638
09/19/2016	798014	Rimrock Tire Inc	\$ 148.65	2110-31320-402320	5-100671
09/19/2016	798014	Rimrock Tire Inc	\$ 45.00	2110-31320-402320	5-100679
09/19/2016	798014	Rimrock Tire Inc	\$ 149.85	2110-31320-402320	5-100685
09/19/2016	798014	Rimrock Tire Inc	\$ 871.00	2110-31320-402320	5-100749
09/19/2016	798014	Rimrock Tire Inc	\$ 341.80	2110-31320-402320	5-GS100545
09/19/2016	798014	Rimrock Tire Inc	\$ 114.46	2110-31320-402320	5-100908
09/19/2016	798014	Rimrock Tire Inc	\$ 35.44	1500-22260-402320	5-100932
09/19/2016	798014	Rimrock Tire Inc	\$ 28.95	2110-31320-402320	5-100839
09/19/2016	798014	Rimrock Tire Inc	\$ 577.00	2110-31320-402320	5-100888
09/19/2016	798014	Rimrock Tire Inc	\$ 114.46	2110-31320-402320	5-100891
09/19/2016	798014	Rimrock Tire Inc	\$ 390.00	2110-31320-402320	5-100934
09/19/2016	798023	Safetech, Inc	\$ 4,950.00	5620-71200-409290	Invoice #8747/ Asbestos Removal for Concourse B
09/19/2016	798025	Saint Vincent Occupational Health	\$ 1,535.00	0100-17500-403572	Drug Testing/On-Site Nursing/ DOT Physicals
09/19/2016	798025	Saint Vincent Occupational Health	\$ 765.00	1500-21110-403510	Drug Testing/On-Site Nursing/ DOT Physicals
09/19/2016	798025	Saint Vincent Occupational Health	\$ 20.00	1500-22250-403510	Drug Testing/On-Site Nursing/ DOT Physicals
09/19/2016	798025	Saint Vincent Occupational Health	\$ 190.00	2110-31320-403510	Drug Testing/On-Site Nursing/ DOT Physicals
09/19/2016	798025	Saint Vincent Occupational Health	\$ 570.00	5410-31220-403510	Drug Testing/On-Site Nursing/ DOT Physicals
09/19/2016	798025	Saint Vincent Occupational Health	\$ 545.00	5610-71130-403510	Drug Testing/On-Site Nursing/ DOT Physicals
09/19/2016	798025	Saint Vincent Occupational Health	\$ 95.00	5710-71420-403510	Drug Testing/On-Site Nursing/ DOT Physicals
09/19/2016	798025	Saint Vincent Occupational Health	\$ 675.00	6270-17520-405160	Drug Testing/On-Site Nursing/ DOT Physicals

Check Date	Check #	Name	Amount	Account	Item Desc
09/19/2016	798029	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15910-403970	Security Patrol in City owned Parking Garages I, II,
09/19/2016	798029	Securitas Security Services USA, Inc	\$ 1,088.34	5210-15920-403970	Security Patrol in City owned Parking Garages I, II,
09/19/2016	798029	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15930-403970	Security Patrol in City owned Parking Garages I, II,
09/19/2016	798031	Solid Waste Systems Inc	\$ 637.84	5410-31220-402320	88651
09/19/2016	798031	Solid Waste Systems Inc	\$ 62.79	5410-31220-402320	88651
09/19/2016	798031	Solid Waste Systems Inc	\$ 621.04	5410-31220-402320	88657
09/19/2016	798031	Solid Waste Systems Inc	\$ 60.74	5410-31220-402320	88657
09/19/2016	798031	Solid Waste Systems Inc	\$ 139.98	5410-31220-402320	88732
09/19/2016	798031	Solid Waste Systems Inc	\$ 36.20	5410-31220-402320	88732
09/19/2016	798031	Solid Waste Systems Inc	\$ 449.64	5410-31220-402320	88308
09/19/2016	798031	Solid Waste Systems Inc	\$ 169.84	5410-31220-402320	88308
09/19/2016	798031	Solid Waste Systems Inc	\$ 74.25	5410-31220-402320	88604
09/19/2016	798031	Solid Waste Systems Inc	\$ 12.56	5410-31220-402320	88604
09/19/2016	798031	Solid Waste Systems Inc	\$ 364.47	5410-31220-402320	88701
09/19/2016	798031	Solid Waste Systems Inc	\$ 36.39	5410-31220-402320	88701
09/19/2016	798038	Stewart Title Company	\$ 10,000.00	2920-66800-407275	FTHB John Geiger 519 South 35th
09/19/2016	798045	Tire-Rama	\$ 2,085.48	5410-31220-402390	New drive tires for the garbage trucks
09/19/2016	798045	Tire-Rama	\$ 686.32	5410-31220-402390	New steer tires for the garbage trucks
09/19/2016	798045	Tire-Rama	\$ 1,766.00	5410-31220-402390	Garbage repairs for the garbage trucks
09/19/2016	798045	Tire-Rama	\$ 30.00	1500-22310-402320	1030165999
09/19/2016	798045	Tire-Rama	\$ 572.00	5410-31220-402390	tire repairs for garbage trucks
09/19/2016	798045	Tire-Rama	\$ 929.50	5410-31220-402390	recapped tires for the garbage trucks
09/19/2016	798045	Tire-Rama	\$ 4,476.74	5410-31220-402390	Tires and tire repair
09/19/2016	798045	Tire-Rama	\$ 711.51	5410-31230-402390	Tire repair
09/19/2016	798045	Tire-Rama	\$ 225.00	5410-31220-402390	Align Unit 0171
09/19/2016	798045	Tire-Rama	\$ 4,910.50	5410-31220-402390	Recapped tires for the garbage trucks
09/19/2016	798049	Town & Country Supply Association	\$ 10,789.80	5710-00000-141000	BUS MET PO NUM 301464
09/19/2016	798049	Town & Country Supply Association	\$ 16,828.00	5610-71180-402313	Invoice #219538. QTA Car Rental Fuel
09/19/2016	798049	Town & Country Supply Association	\$ 16,739.58	6010-00000-141000	219202 PO 301465
09/19/2016	798049	Town & Country Supply Association	\$ 10,201.58	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301395
09/19/2016	798049	Town & Country Supply Association	\$ 13,181.85	6010-00000-141000	219187 PO NUM 301428
09/19/2016	798050	Tractor & Equipment Co.	\$ 123.48	2110-31320-402320	lamp for unit 1205
09/19/2016	798050	Tractor & Equipment Co.	\$ 238.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301400
09/19/2016	798050	Tractor & Equipment Co.	\$ 2,077.66	5410-31230-402320	Parts for landfill equipment
09/19/2016	798050	Tractor & Equipment Co.	\$ 509.75	5410-31220-402320	BLW00169775
09/19/2016	798050	Tractor & Equipment Co.	\$ 44,903.28	5410-31220-402320	BLW00169826
09/19/2016	798050	Tractor & Equipment Co.	\$ 256.88	5410-31230-402320	BLW00169867
09/19/2016	798058	Wesco	\$ 9,864.15	5620-71200-409310	15 LED Light Pole Heads to Replace Existing High-
09/19/2016	798060	Western Municipal Construction Inc	\$ 332,923.38	5030-75910-409340	WO 16-01 Schedule I - Will James Area Water Main
09/19/2016	798062	Yellowstone Co Implement	\$ 1,091.69	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.

Check Date	Check #	Name	Amount	Account	Item Desc
09/19/2016	798062	Yellowstone Co Implement	\$ 1,754.48	5120-84000-403620	NONSTOCKING ITEMS-P.U.D.
09/19/2016	798065	Yellowstone County Finance Dpt	\$ 858.16	5210-00000-229161	County lot agreement. 1/2 meter collection.
09/19/2016	798065	Yellowstone County Finance Dpt	\$ 9,900.00	1500-21110-403590	August 2016 Jail Boarders