

Check date between : 11/30/2016

City of Bozeman

Date: 12/2/2016

and : 12/6/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(2)FILE LABELS		51.98
	100-1610-411.20-10	(1)APPT BOOK		26.47
	100-1610-411.20-10	(1)REAM BUSINESS LICENSE	RENEWALS	7.99
	100-1610-411.20-10	(20)REAMS BUSINESS LCENSE	RENEWALS	151.81
	100-1610-411.20-10	(1)CADDY		10.80
	100-1610-411.20-10	(2)LABELS	FILE CONVERSION	51.98
	100-1610-411.20-10	(1)FOLDING TABLE		49.99
	100-1610-411.20-10	(3)DZ GEL PENS		46.47
	010-3010-421.20-10	(10)PAINT MARKERS	RANDLE/BACHICH RIFLE MAR	26.40
VENDOR TOTAL				\$423.89
3SI SECURITY SYSTEMS INC	010-3010-421.70-50	(1)FREIGHT CHARGE	BAL OWED ON INV#:449899	25.00
VENDOR TOTAL				\$25.00
A & I DISTRIBUTORS	710-6010-449.20-65	(2)OIL DISPNSRS W/NOZZLES	MISC VEH MAINT DEPT SPPLS	793.71
VENDOR TOTAL				\$793.71
A & M FIRE AND SAFETY INC	010-7610-453.20-99	ANTACID,3IN1 OINTMENT,	FINGER TIP & LG PATCHES	27.95
	600-5010-442.20-99	1ST AID:IBUPROFN,PAINAWAY	3N1 OINTMENT,ETC.	25.23
	111-4110-433.20-99	1ST AID:IBUPROFN,PAINAWAY	& 3N1 OINTMENT,ETC.	25.22
VENDOR TOTAL				\$78.40
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	(3)#BAG FIBER BLEND + FRT	SWIM CENTER CHEMICALS	660.00
VENDOR TOTAL				\$660.00
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		2293.60
	010-0000-204.30-04	PAYROLL SUMMARY		94.00
	010-0000-204.32-01	PAYROLL SUMMARY		304.46
	111-0000-204.30-03	PAYROLL SUMMARY		256.29
	112-0000-204.30-03	PAYROLL SUMMARY		41.08
	112-0000-204.32-01	PAYROLL SUMMARY		37.05
	115-0000-204.30-03	PAYROLL SUMMARY		191.51

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AFLAC	115-0000-204.30-04	PAYROLL SUMMARY		15.00
	115-0000-204.32-01	PAYROLL SUMMARY		42.90
	600-0000-204.30-03	PAYROLL SUMMARY		175.90
	600-0000-204.30-04	PAYROLL SUMMARY		24.50
	600-0000-204.32-01	PAYROLL SUMMARY		7.80
	620-0000-204.30-03	PAYROLL SUMMARY		183.64
	620-0000-204.30-04	PAYROLL SUMMARY		24.50
	620-0000-204.32-01	PAYROLL SUMMARY		7.80
	640-0000-204.30-03	PAYROLL SUMMARY		81.02
	650-0000-204.30-03	PAYROLL SUMMARY		26.08
	650-0000-204.30-04	PAYROLL SUMMARY		15.00
	710-0000-204.30-03	PAYROLL SUMMARY		30.94
	010-0000-204.30-03	PAYROLL SUMMARY		407.64
	111-0000-204.30-03	PAYROLL SUMMARY		42.96
	112-0000-204.30-03	PAYROLL SUMMARY		16.20
	115-0000-204.30-03	PAYROLL SUMMARY		101.48
	600-0000-204.30-03	PAYROLL SUMMARY		4.67
620-0000-204.30-03	PAYROLL SUMMARY		3.89	
640-0000-204.30-03	PAYROLL SUMMARY		40.96	
710-0000-204.30-03	PAYROLL SUMMARY		15.55	
			VENDOR TOTAL	\$4,486.42
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		3058.15
	010-0000-204.30-21	PAYROLL SUMMARY		4771.95
	010-0000-204.30-22	PAYROLL SUMMARY		299.14
	100-0000-204.30-06	PAYROLL SUMMARY		832.00
	100-0000-204.30-21	PAYROLL SUMMARY		156.86
	100-0000-204.30-22	PAYROLL SUMMARY		45.00
	111-0000-204.30-06	PAYROLL SUMMARY		150.00
	112-0000-204.30-06	PAYROLL SUMMARY		416.66
	112-0000-204.30-22	PAYROLL SUMMARY		3.00
	115-0000-204.30-21	PAYROLL SUMMARY		267.85

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ALLEGIANCE BENEFIT PLAN	125-0000-204.30-06	PAYROLL SUMMARY		416.66
	125-0000-204.30-21	PAYROLL SUMMARY		100.00
	600-0000-204.30-06	PAYROLL SUMMARY		720.83
	600-0000-204.30-21	PAYROLL SUMMARY		555.83
	600-0000-204.30-22	PAYROLL SUMMARY		63.75
	620-0000-204.30-06	PAYROLL SUMMARY		304.16
	620-0000-204.30-21	PAYROLL SUMMARY		284.50
	620-0000-204.30-22	PAYROLL SUMMARY		11.25
	640-0000-204.30-21	PAYROLL SUMMARY		536.66
	640-0000-204.30-22	PAYROLL SUMMARY		30.00
	650-0000-204.30-21	PAYROLL SUMMARY		50.00
	670-0000-204.30-21	PAYROLL SUMMARY		35.00
	670-0000-204.30-22	PAYROLL SUMMARY		15.00
	710-0000-204.30-21	PAYROLL SUMMARY		100.00
720-8910-471.50-99	NOVEMBER ADMIN FEES	FLEX ACCOUNTS	498.75	
			VENDOR TOTAL	\$13,723.00
ALLEGRA - BOZEMAN	010-1410-404.20-10	CITY ATTORNEY ENVELOPES	FOR OFFICE USE(1000)	271.80
	567-7610-453.20-99	PRINTING:STORYMILL PROJCT	PARK BOOKLET PRINTING	28.69
			VENDOR TOTAL	\$300.49
ALPHAGRAPHICS BOZEMAN	010-7810-455.20-99	(2)PODIUM SIGNS + INSTALL	NEW LOGO	450.00
			VENDOR TOTAL	\$450.00
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TWL,MAT,DEO SYST,SERV CHG	LAUNDRY BAG & STAND	33.84
	010-8020-456.50-30	TWL,MAT,DEO SYST,SERV CHG	LAUNDRY BAG & STAND	33.84
	010-8020-456.50-30	TWL/MAT,DEOSYSTM,SERV CHG	LAUNDRY BAG & STAND	35.23
	010-8040-456.50-30	MATS & SERVICE CHARGE		40.45
	010-8040-456.50-30	MATS & SERVICE CHARGE		10.70
	189-8040-456.50-30	MATS & SERVICE CHARGE		22.15
	710-6010-449.50-99	SHOP TOWEL JANITRL CNTRCT	VEH MNT DPT JANTRL CNTRC	37.99
	189-8040-456.50-30	MATS/SERVICE CHARGE	STORY MANSION JNTRL CNTF	20.98

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALSCO AMERICAN LINEN DIVISION	010-7810-455.20-99	(10)WHITE LINENS	10 YEAR ANNIVERSARY	23.82
VENDOR TOTAL				\$259.00
AMBIENTE H2O INC	620-5610-445.30-20	MISC PUMP REPAIR PARTS	PARTS + FREIGHT CHARGE	2944.00
VENDOR TOTAL				\$2,944.00
AMERICAN PLANNING ASSOCIATION	100-1610-411.70-55	APA/AICP MEMBERSHIP DUES	T ROGERS:1/1/17-12/31/17	344.00
	100-1610-411.70-55	APA/AICP MEMBERSHIP DUES	A BOUGHAN:1/1/17-12/31/17	126.00
VENDOR TOTAL				\$470.00
ANDER GRAPHICS	010-7810-455.20-99	10 YR ANN BB/POSTCARD	10 YEAR ANNIVERSARY	218.75
VENDOR TOTAL				\$218.75
ANDERSON ZURMUEHLEN & COMPA	010-1520-405.50-10	FY16 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	3744.00
	600-4610-441.50-10	FY16 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	438.00
	600-5010-442.50-10	FY16 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	438.00
	620-5210-444.50-10	FY16 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	372.00
	620-5610-445.50-10	FY16 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	372.00
	640-5810-447.50-10	FY16 FINANCIAL AUDIT PMT3	PROGRESS BILLING TO-DATE	636.00
	010-1520-405.50-10	FY16 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	4680.00
	600-4610-441.50-10	FY16 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	547.50
	600-5010-442.50-10	FY16 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	547.50
	620-5210-444.50-10	FY16 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	465.00
	620-5610-445.50-10	FY16 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	465.00
	640-5810-447.50-10	FY16 FINANCIAL AUDIT PMT4	PROGRESS BILLING TO-DATE	795.00
	VENDOR TOTAL			
ATHENS TECHNICAL SPECIALIST INC	111-4171-433.50-99	CALIBRATION SERVICE &	EXPEDITED SERVICE FEE	873.77
VENDOR TOTAL				\$873.77
AWWS-ADVANCED WASTEWATER	620-5210-444.50-20	SRVC:LAUREL GLEN LIFT STN	PARTS TO SERVICE STATION	1439.60

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,439.60
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(24) MOST WANTED BOOK	MOST WANTED FUND	384.08
	137-7810-455.20-70	(24)SPN LBL/MYLAR JACKET	MOST WANTED FUND	19.20
	137-7810-455.20-70	(27) MOST WANTED BOOKS	MOST WANTED FUND	412.14
	137-7810-455.20-70	(27)SPN LBL/ MYLAR JACKET	MOST WANTED FUND	21.60
VENDOR TOTAL				\$837.02
BALCO UNIFORM CO INC.	010-3010-421.20-30	(8) KNIT CAP	CLOTHING/UNIFORMS	122.40
	010-3010-421.20-30	CARRIER,RADIO POUCH,MAG	POUCH & HANDCUFF POUCH	454.00
	010-3010-421.20-30	(2)SUMMIT LEVEL VESTS	OFFICER HANSEN & ODUM	1772.00
VENDOR TOTAL				\$2,348.40
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		246.00
VENDOR TOTAL				\$246.00
BATTERIES PLUS #254	010-3010-421.20-99	(10)1PK 3 VOLT LITHIUM	SRT OPTICS/#115	42.90
	010-3120-422.20-99	(2)LITHM 3 VOLT BATTERIES	MISC FIRE OPS SUPPLIES	55.90
	010-3010-421.20-99	(10)RIFLE SITE BATTERIES	REF ACCT: CHRIS RANDLE	55.50
VENDOR TOTAL				\$154.30
BEARING THE LIGHT	010-7810-455.50-99	(3)HRS WEB DEVO LOGO CHNG	ON WEBSITE	180.00
	010-7810-455.50-99	DISCOUNT ON WEBSITE		-36.00
VENDOR TOTAL				\$144.00
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		3700.00
	115-0000-204.30-40	PAYROLL SUMMARY		200.00
VENDOR TOTAL				\$3,900.00
BIG O TIRES	115-3210-423.30-10	BATTERY FOR 2003 JEEP	LIBERTY	193.43

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VENDOR TOTAL				\$193.43
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		1252.16
	100-0000-204.30-09	PAYROLL SUMMARY		81.00
	115-0000-204.30-09	PAYROLL SUMMARY		350.00
VENDOR TOTAL				\$1,683.16
BILLION DODGE CHRYSLER	115-3210-423.30-10	WORK ON 2014 JEEP PATRIOT	LABOR AND MATERIALS	1573.30
	710-6010-449.20-80	#3341:RETURND (1)STEERING	GEAR;CORE RETURN	-100.00
	710-6010-449.20-80	#3361:(1)HOSE &(2)BUMPERS	MISC VEH MAINT DEPT SPPLS	171.17
VENDOR TOTAL				\$1,644.47
BISON FORD	670-4510-435.80-10	#3859:2017 F-350 FORD TRK	VIN#:1FD8X3H65HEB86122	35237.88
VENDOR TOTAL				\$35,237.88
BLACKROCK COLLEGE ADVANTAGE	600-0000-204.32-02	PAYROLL SUMMARY		30.00
VENDOR TOTAL				\$30.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(1)BOOK ON CD		47.99
VENDOR TOTAL				\$47.99
BLOSSOM, JENNAH	140-3010-421.60-10	MEALS:MT VICTIM ADVOC TRG	HELNA:BLOSSOM:12/07-12/08	20.00
VENDOR TOTAL				\$20.00
BOOKSITE	010-7810-455.70-20	CONNECT ANNUAL BASE FEE	12/1/16-11/30/17	600.00
	010-7810-455.70-20	CARDHOLDER FEE:\$40/1000	12/1/16-11/30/17	1120.00
VENDOR TOTAL				\$1,720.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	GLVS,MAG SULFATE,DEFIB PD	MISC FIRE OPS MEDCL SPPLS	241.00
	010-3120-422.20-98	GLOVES,DETECTOR,DEFIB PAD	CATHETER,ETC.	542.82
	010-3120-422.20-98	(2)RESPIRATORS/ N95		45.52

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOUND TREE MEDICAL LLC	010-3120-422.20-98	LIDOCAINE & IV SOLUTION	MEDICAL SUPPLIES	52.44
VENDOR TOTAL				\$881.78
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	YTI INSTITUTE	33.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	ZC/PB RESCHEDULE	22.00
	010-7610-453.50-20	50+ PRIME SPONSOR EVENT		995.00
	010-3120-422.70-20	(52)WEEK SUBSCRIPTION	FOR FIRE STATION 3	234.00
VENDOR TOTAL				\$1,284.00
BOZEMAN DEACONESS HOSPITAL	010-3130-422.60-10	(1)ACLS RENEWAL:T BARTON	12/13/16	150.00
	010-3130-422.60-10	(1)PALS BOOK;C. MOLINE		45.00
	010-3130-422.20-70	(2) ACLS BOOKS FOR	BARTON & PAULSON	80.00
VENDOR TOTAL				\$275.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		2484.92
	115-0000-204.32-03	PAYROLL SUMMARY		134.32
VENDOR TOTAL				\$2,619.24
BOZEMAN KIWANIS CLUB	010-3010-421.70-55	(1)QUARTERLY DUES & MEALS	BOZEMAN PD	154.00
	010-3010-421.70-55	(1)QUARTERLY DUES & MEALS	BOZEMAN PD	154.00
VENDOR TOTAL				\$308.00
BOZEMAN SAFE & LOCK	010-1840-413.20-99	(3)SETS OF KEYS	FOR PROFESSIONAL BLDNG	10.50
VENDOR TOTAL				\$10.50
BOZEMAN TROPHY & ENGRAVING	010-3110-422.20-99	NAME PLATE/MALTAVERNE		20.00
VENDOR TOTAL				\$20.00
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		2160.00
	125-0000-204.32-04	PAYROLL SUMMARY		80.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,240.00
BREAULT, JOE	010-7610-453.60-20	MEALS:2016 IRRIGATION CNF	NV:J. BREAULT:12/04-12/08	252.00
VENDOR TOTAL				\$252.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	11/28-12/27 @ 508 PARK PL	53.99
VENDOR TOTAL				\$53.99
BROWN, TROY	010-3120-422.20-30	HEM (2)PAIRS OF PANTS	PERSNICKETY	48.00
VENDOR TOTAL				\$48.00
BUFFALO RESTORATION	600-5040-442.80-90	2015 WATER RENOVATIONS	STORY MANSION DAMAGE RE	586.00
VENDOR TOTAL				\$586.00
BUSH, SID	010-1810-413.10-01	JURY DUTY, NON-WORK DAY	PAY;REIMBURSE SID BUSH	25.00
VENDOR TOTAL				\$25.00
CDW GOVERNMENT INC	100-1610-411.20-20	(1) DELL 22INCH MONITOR		194.03
	010-7610-453.20-20	(1)ACROBAT PRO DC	CAROLYN POISSANT	343.20
	010-3010-421.80-10	(3)LEDCO POWER CABLES	ASSETS#4040,4041,4042	103.89
	010-3010-421.80-10	#4040:(3)HAVIS COMPUTER	ACCESSORIES	1239.89
	010-3010-421.80-10	#4040(1)ZEBRA PRINTER	XXRBJ163401002	699.16
	010-3010-421.80-10	#4041 (1)ZEBRA PRINTER	XXRBJ163400959	699.16
	010-3010-421.80-10	#4041(3)HAVIS CMPTR PARTS		1239.89
	010-3010-421.80-10	#4042:HAVIS COMP/IT PARTS		514.47
	010-3010-421.50-20	#4042:PANASONIC 2YR MAINT	FOR NEW VECHICLE	563.17
	010-3010-421.80-10	#4042:VIDEO SYSM, CAMERA,	READER; CRADLE MAG CARD	7617.43
VENDOR TOTAL				\$13,214.29
CENGAGE LEARNING, INC.	010-7810-455.20-70	(8)LARGE TYPE BOOKS		224.92

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VENDOR TOTAL				\$224.92
CENTER FOR PUBLIC SAFETY MANA	010-3110-422.50-10	FIRE PROTECTN MASTER PLAN	PROF SRVCS 40% CONTRACT	27237.20
VENDOR TOTAL				\$27,237.20
CENTRAL VALLEY FIRE	010-3130-422.60-10	PRO BOARD MEETNG REGUARD	STATE CERTIFICATION	100.00
VENDOR TOTAL				\$100.00
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	E.COLI ANALYSIS,CARBOY,	GIARDIA & CRPTOSPORIDUM	410.00
VENDOR TOTAL				\$410.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	11/16/16-12/15/16	46.98
VENDOR TOTAL				\$46.98
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		344.41
	111-0000-204.32-06	PAYROLL SUMMARY		229.00
	600-0000-204.32-06	PAYROLL SUMMARY		300.00
VENDOR TOTAL				\$873.41
CITY OF BOZEMAN	115-3210-423.50-10	AVI TAG GARAGE SPACES	(8)SPACES IN BASEMENT	432.00
	010-7610-453.40-60	DUMPSTR SITE DISPOSAL FEE	PARKS DEPT PORTION	380.48
	111-4110-433.40-60	DUMPSTR SITE DISPOSAL FEE	STREETS DEPT PORTION	46.52
	010-0000-204.30-07	PAYROLL SUMMARY		64.00
	600-0000-204.30-07	PAYROLL SUMMARY		7.50
	620-0000-204.30-07	PAYROLL SUMMARY		7.50
	670-0000-204.30-07	PAYROLL SUMMARY		15.00
VENDOR TOTAL				\$953.00
COMMUNITY DESIGN GROUP	100-1630-411.50-10	DESIGN GUIDELINES UPDATE	ENTRYWY CORRDR:10/1-10/31	6109.00
VENDOR TOTAL				\$6,109.00

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CONSOLIDATED ELECTRICAL	111-4171-433.20-99	(12)8.5W LAMPS	FOR SIGNAL PED DISPLAYS	42.00
VENDOR TOTAL				\$42.00
CORE CONTROL, INC.	010-8020-456.30-10	BOILER REPAIR & MATERIALS	@ SWIM CENTER;LABR+MATR	1006.61
	010-8020-456.30-10	PIPE BLOCKAGE @ SWIM CNTR	LABOR + MATERIALS	1155.00
	010-1840-413.80-80	AHU-1 REPLCMNT;CONTRL WRG	@ THE PROF BUILDING	1584.34
VENDOR TOTAL				\$3,745.95
COSTCO #7 003 731 930009420-NEW	115-3210-423.20-10	(3)COFFEE FOR BLDG DEPT		46.77
	010-8050-456.20-99	DRY ERASE BOARD & BOSE	MISC REC PROGRAM SUPPLIE	163.98
	010-8040-456.20-99	KS DRAWS,HOT CUP,TISSUES	& ZIPLOCK BAGS;BEALL CNTR	126.41
	010-8020-456.20-99	HOT CUP,LEDFLASH,BLEACH	& VINEGAR;SWIM CTR SUPPL	65.53
	100-1630-411.20-99	FOOD:ENTRYWY CRRDR UPDATI	VEG,SHEESE,MEAT TRAYS	94.40
	100-1610-411.20-10	PLATES,TOWELS,CUTLERY	BREAKROOM SUPPLIES	18.79
	100-1610-411.20-99	(4)PIES & WHIPCREAM	NOV BDAY REFRESHMENTS	44.95
	710-6010-449.20-99	STAFF MTNG(33)LB PELLETS	11/15/16	19.99
	010-3120-422.20-99	TOWESL, TISSUE,LYSOL,BAGS	FOIL,FINISH-SUPPLIES	553.62
VENDOR TOTAL				\$1,134.44
COUNTRY BOOKSHELF	137-7810-455.20-70	(2) KIDS BOOK CLUB	BOOK CLUB PROGRAM	11.98
VENDOR TOTAL				\$11.98
CRESCENT ELECTRIC SUPPLY COMP	010-1830-413.30-10	(2)HEATER ELEMNT SWITCHES	CITY SHOPS MISC PARTS	28.92
VENDOR TOTAL				\$28.92
CUSTOM LOGO	010-8050-456.20-30	SILK SCREEN SWEATSHRITS	FOR REC STAFF	180.62
VENDOR TOTAL				\$180.62
DAVE'S LOCK & KEY	010-8010-456.20-10	MISC KEY TAGS		27.70
VENDOR TOTAL				\$27.70

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DAVIS BUSINESS MACHINES INC	010-1560-405.20-10	KONICA MINOLTA C360 COPR	11/22/16 TO 12/21/16	91.88
VENDOR TOTAL				\$91.88
DEPARTMENT OF REVENUE--1%	143-8210-459.80-90	N 7TH LIGHTING IMPROVMENT	GRT1%MONTANA LINES:7/29	425.81
VENDOR TOTAL				\$425.81
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEAGAL FEES THRU 10/7/16	536.44
VENDOR TOTAL				\$536.44
DEPT OF PUBLIC HEALTH/HUMAN SE	189-8040-456.70-99	STORY MANSN FOOD LICENSE	ANNUAL FOOD LICENSE RENV	115.00
	010-8030-456.70-99	BOGERT POOL LICENSE		200.00
	010-8020-456.70-99	SWIM CENTER POOL LICENSE		200.00
	600-4610-441.50-99	(42)PRIVATE WATER TESTING	FOR THE WTP	929.00
VENDOR TOTAL				\$1,444.00
DEPT OF REVENUE	503-4130-433.80-90	N WALLACE AVE RECONSTRCT	1%GRT:KNIFERVR THR 10/25	2226.04
VENDOR TOTAL				\$2,226.04
DOVETAIL	010-1850-413.30-20	GUTTER REPR/INSTLL DWNSPT	@ SWIM CNTR FACILITY;LABR	125.00
VENDOR TOTAL				\$125.00
DOWL	114-4110-433.50-50	ROW AQUISITION PROJECT	27TH AVE CNST SVCS->11/19	6594.54
VENDOR TOTAL				\$6,594.54
DUFF'S MOBILE WELDING & REPAIR	710-6010-449.20-80	(25)1 1/2" BRNZE BUSHINGS	FOR GRADER SNOW GATES	1208.00
VENDOR TOTAL				\$1,208.00
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF DECEMBER	989.07
	010-1860-413.50-30	DEC JANITORIAL-LIBRARY	1ST 1/2 OF DECEMBER	3720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF DECEMBER	1040.83

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VENDOR TOTAL				\$5,750.43
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#3149:(4)LT TRUCK TIRES	+ DISPOSAL FEE	818.00
VENDOR TOTAL				\$818.00
ELECTRONIC FEDERAL TAX PYMENT	010-0000-204.33-02	PAYROLL SUMMARY		17.50
	010-0000-204.33-02	PAYROLL SUMMARY		-17.50
	111-0000-204.33-02	PAYROLL SUMMARY		262.01
	600-0000-204.33-02	PAYROLL SUMMARY		262.01
	620-0000-204.33-02	PAYROLL SUMMARY		224.57
	650-0000-204.33-02	PAYROLL SUMMARY		1803.13
	010-0000-204.33-02	PAYROLL SUMMARY		66.06
	010-0000-204.33-02	PAYROLL SUMMARY		200229.44
	100-0000-204.33-02	PAYROLL SUMMARY		11061.23
	111-0000-204.33-02	PAYROLL SUMMARY		18108.35
	112-0000-204.33-02	PAYROLL SUMMARY		4092.97
	115-0000-204.33-02	PAYROLL SUMMARY		14721.21
	125-0000-204.33-02	PAYROLL SUMMARY		1468.09
	140-0000-204.33-02	PAYROLL SUMMARY		194.29
	600-0000-204.33-02	PAYROLL SUMMARY		44547.12
	620-0000-204.33-02	PAYROLL SUMMARY		32613.89
	640-0000-204.33-02	PAYROLL SUMMARY		16780.81
	650-0000-204.33-02	PAYROLL SUMMARY		2915.99
	670-0000-204.33-02	PAYROLL SUMMARY		5664.73
	710-0000-204.33-02	PAYROLL SUMMARY		5976.28
VENDOR TOTAL				\$360,992.18
ELIXITER INC	123-8240-459.70-99	ST MT BSTF PASS-THR GRANT	\$150K DRAW#2 ELIXITER INC	28500.00
VENDOR TOTAL				\$28,500.00
EMERALD SERVICES INC	710-6010-449.50-20	(1035)GL USED OIL STP FEE	OIL PICKED UP;SERVICE FEE	867.65

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VENDOR TOTAL				\$867.65
ENERGY LABORATORIES INC	620-5620-445.50-99	TESTING:INSTREAM MONITRNG	FINAL EFFLUENT & INF24 HC	107.00
	620-5620-445.50-99	TESTING:CHRONIC SHORT TRM	FATHEAD MINNOWS	1286.50
	600-4610-441.50-99	TESTING:PLANT DISCHARGE	WORK ORDER #:B16110231	52.00
	600-4610-441.50-99	TESTING:PLANT RAW WATER	WORK ORDER #B16110371	47.00
	600-4610-441.50-99	TESTNG:DOSING TANK EFFLNT	WORK ORDER #:B16110390	82.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WORK ORDER #:B16110688	852.00
	620-5620-445.50-99	MSU ANNUAL MONITORING	WORK ORDER #:B16110453	167.00
VENDOR TOTAL				\$2,593.50
EQUIPMENT BLADES INC	710-6010-449.20-80	#3145:MOUNTG BOARDS & PLW	BLADES + FREIGHT CHARGE	2758.68
VENDOR TOTAL				\$2,758.68
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:H MILLER	WEEK ENDING 11/11/16	404.40
VENDOR TOTAL				\$404.40
F-11 PHOTOGRAPHIC SUPPLIES	010-7810-455.20-99	(5) DIGITAL PICS & FRAMES	10 YR ANNIVERSARY	44.95
VENDOR TOTAL				\$44.95
FASTENAL COMPANY	600-5010-442.20-99	SAFETY GLASSES, GLVS, PIPE	THREAD, QUICK MARK, ETC.	480.80
	600-5010-442.20-99	SAFETY GLASSES, GLOVES,	GREEN MARKING PAINT, ETC.	335.41
	111-4171-433.20-65	(1)18VOLT BATTERY CHARGER		98.99
	111-4110-433.20-99	VENDING:FLASHLIGHT, SAFTY	PAINT, GLOVES, EYEWEAR, ETC	62.82
VENDOR TOTAL				\$978.02
FEDEX EXPRESS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	#157/ACCT 0366	21.75
VENDOR TOTAL				\$21.75
FIRESTONE TIRE & SVC CENTERS	710-6010-449.20-80	#572:WINTER TIRE INSTALL	& BALANCE	61.16
	710-6010-449.20-80	#571:WINTER TIRE INSTALL	& BALANCE	61.16

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FIRESTONE TIRE & SVC CENTERS	710-6010-449.20-80	#573:WINTER TIRE INSTALL	& BALANCE	61.16
VENDOR TOTAL				\$183.48
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		1134.00
	111-0000-204.30-09	PAYROLL SUMMARY		131.00
	115-0000-204.30-09	PAYROLL SUMMARY		532.00
	125-0000-204.30-09	PAYROLL SUMMARY		196.00
	650-0000-204.30-09	PAYROLL SUMMARY		196.00
VENDOR TOTAL				\$2,189.00
FPS TRUST ON BEHLF OF HEALTHSA	010-0000-204.30-09	PAYROLL SUMMARY		500.00
VENDOR TOTAL				\$500.00
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	MT DOC BSTF ELIXITER PMT2	PROSPERA GRANT ADMIN FE	1500.00
VENDOR TOTAL				\$1,500.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 WALKOFF MATS	SOLID WST JANITRL CONTRC	18.00
	010-7810-455.50-99	(22) BAR MOPS	LIBRARY JANITORIAL CNTRCT	7.70
	010-7810-455.50-99	(14)BAR MOPS	LIBRARY JANITORIAL CNTRCT	4.90
VENDOR TOTAL				\$30.60
GALLI, VINCE	112-7710-454.20-99	MEAL:TRVL TO SRVC BACKHOE	BILLNGS:V. GALLI:11/21/16	10.50
VENDOR TOTAL				\$10.50
GEAR GRID CORPORATION	620-5250-444.20-99	LOCKERS + HANG BARS	MISC SEWER DEPT SUPPLIES	822.00
VENDOR TOTAL				\$822.00
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(150)CO2 BY THE POUND		76.00

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GENERAL DISTRIBUTING CO	010-8020-456.20-40	(175)CO2 BY THE POUND	SWIM CENTER CHEMICALS	86.50
	111-4110-433.20-61	AR/CO2 CYLINDER & GLOVES		75.34
	111-4110-433.70-90	(1)CYLINDER LEASE		12.09
	112-7710-454.20-65	(25)ZIPCUT TYPE 27	MISC FOR DEPT SMALL EQUIP	108.75
	010-8020-456.70-90	(1)750# TANK RENTAL	FOR SWIM CENTER FACILITY	70.00
VENDOR TOTAL				\$428.68
GRABBE, P SEAN	010-3120-422.70-50	FEDEX GROUND SHIPPING	FEDEX OFFICE	23.28
VENDOR TOTAL				\$23.28
H.D. FOWLER COMPANY	600-4610-441.20-99	(2)1/2" AIR RELEASE VALVE	(2)1/2 NIPPLES & (4)MARLX	184.74
VENDOR TOTAL				\$184.74
HD SUPPLY WATERWORKS LTD	600-5010-442.20-99	(1)FEED & YOKE D-5	MISC WATER DEPT SUPPLIES	589.71
	600-5070-442.20-99	(1)AVK STORZ FIRE HYDRANT	& AVK #65 GT VALVE	2614.91
	600-5010-442.30-10	REPAIR (2)CUTTER SHELLS		2752.94
VENDOR TOTAL				\$5,957.56
HEEB'S EAST MAIN GROCERY	010-8050-456.20-99	BANANAS & HONEYGRAHAMS		4.78
	010-8050-456.20-99	CLEMENTINES,BANANA,APPLES	PRESCHOOL PROGRAM SUPP	12.46
	137-7810-455.20-99	APPLES & ANIMAL CRACKERS	BOOK CLUB PROGRAM	5.24
	010-7810-455.20-99	COFFEE FILTRS,HALF & HALF	BOARD ROOM	6.77
VENDOR TOTAL				\$29.25
HIGHLAND PARK PHARMACY	010-3120-422.20-98	(1)10 MG/ML MORPHINE	FIRE OPS PAIN RELIEVER	16.65
	010-3120-422.20-98	(2)2 MG/2ML MIDAZOLAM SOL	FIRE OPS PAIN RELIEVER	15.56
	010-3120-422.20-98	(3)10 MG/ML MORPHINE	FIRE OPS PAIN RELIEVER	19.94
VENDOR TOTAL				\$52.15
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVS:MATTER#0004	PROF SRVCS THRU 11/11/16	241.00
	115-3210-423.50-10	LEGAL SRVCS:MATTER#0003	PROF SRVCS THRU 11/11/16	9805.00

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VENDOR TOTAL				\$10,046.00
HOTSY WY MONT	710-6010-449.20-40	(30)WASH BAY SOAP	HRDC WILL PAY 1/2	240.00
VENDOR TOTAL				\$240.00
HOUSE OF CLEAN	010-3120-422.20-40	(2)4/1 GAL AQUA AMMONIA	MISC FIRE OPS SUPPLIES	58.51
	010-3120-422.20-99	(2)URINAL SCREENS	MISC FIRE OPS SUPPLIES	45.43
	010-8020-456.20-99	LOTION SOAP & C-FOLD TWLS	MISC SWIM CENTER SUPPLIE	139.05
	010-8040-456.20-99	SPRAYBOTTLE,SPRAYHEADS	& MOP HEADS	95.85
	010-7610-453.20-99	(10)PACKS COMMERCIAL TP		263.80
VENDOR TOTAL				\$602.64
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		276.00
VENDOR TOTAL				\$276.00
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		1063.00
	115-0000-204.30-09	PAYROLL SUMMARY		200.00
	620-0000-204.30-09	PAYROLL SUMMARY		196.00
VENDOR TOTAL				\$1,459.00
HSA FIRST SECURITY BANK MISSOU	010-0000-204.30-09	PAYROLL SUMMARY		302.85
VENDOR TOTAL				\$302.85
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		72.82
VENDOR TOTAL				\$72.82
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		7794.11
	010-0000-204.30-17	PAYROLL SUMMARY		3181.87
	010-0000-204.30-19	PAYROLL SUMMARY		4052.64
	100-0000-204.30-17	PAYROLL SUMMARY		132.93
	111-0000-204.30-16	PAYROLL SUMMARY		75.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	111-0000-204.30-17	PAYROLL SUMMARY		99.70
	112-0000-204.30-16	PAYROLL SUMMARY		172.03
	112-0000-204.30-17	PAYROLL SUMMARY		35.76
	600-0000-204.30-16	PAYROLL SUMMARY		1769.44
	600-0000-204.30-17	PAYROLL SUMMARY		478.63
	620-0000-204.30-16	PAYROLL SUMMARY		894.41
	620-0000-204.30-17	PAYROLL SUMMARY		163.76
	640-0000-204.30-16	PAYROLL SUMMARY		25.00
	710-0000-204.30-16	PAYROLL SUMMARY		155.00
	710-0000-204.30-17	PAYROLL SUMMARY		33.23
			VENDOR TOTAL	\$19,063.51
INDUSTRIAL COMM & ELEC BOZEMA	600-5010-442.30-10	DIAGNOSE NEPTUNE WTR METR	LABOR + MATERIAL CHARGE	123.75
	600-5010-442.30-10	REPLC COAX ON LEAK SENSOR	LABOR + MATERIALS	99.00
			VENDOR TOTAL	\$222.75
INGRAM	010-7810-455.20-70	(4) TRAVEL BOOKS		58.16
	010-7810-455.20-70	(2) POP SO BOOKS		7.18
	010-7810-455.20-70	(1) EARLY READER BOOK		10.00
	010-7810-455.20-70	(1) NON FIC BOOK		11.99
	010-7810-455.20-70	(1) JUV NON FIC BOOK		8.27
	010-7810-455.20-70	(2) PICTURE BOOKS		13.53
	010-7810-455.20-70	(1) PICTURE BOOK		2.94
	010-7810-455.20-70	(2) YA FIC BOOKS		20.19
	010-7810-455.20-70	(6) FIC BOOKS		89.19
	010-7810-455.20-70	(1) EARLY READER BOOK		10.02
	010-7810-455.20-70	(1) EARLY READER BOOK		16.93
	010-7810-455.20-70	(3) BEG READERS		26.73
	010-7810-455.20-70	(1) JUV NON FIC BOOKS		161.10
	010-7810-455.20-70	(6) JUV FIC BOOKS		85.63
	010-7810-455.20-70	(1) JUV FIC BOOK		19.08
010-7810-455.20-70	(3) YA FIC BOOKS		40.93	

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INGRAM	010-7810-455.20-70	(4) POP SO		16.16
	010-7810-455.20-70	(1) EARLY READER BOOK		10.02
	010-7810-455.20-70	(1) PICTURE BOOK		5.89
	010-7810-455.20-70	(2) FIC BOOKS		25.52
	010-7810-455.20-70	(1) NON FIC BOOK		9.59
	010-7810-455.20-70	(20) BEGINNING READERS		162.01
	010-7810-455.20-70	(13) EARLY READERS		101.74
	010-7810-455.20-70	(28) JUV NON FIC BOOKS		311.04
	010-7810-455.20-70	(11) PICTURE BOOKS		98.39
	010-7810-455.20-70	(23) JUV FIC BOOKS		210.17
	010-7810-455.20-70	(9) YA FIC BOOKS		88.23
	010-7810-455.20-70	(1) NON FIC BOOK (SO)		20.99
	010-7810-455.20-70	(1) TRAVEL BOOK		10.17
	010-7810-455.20-70	(1) TRAVEL BOOK		11.99
	010-7810-455.20-70	(1) NON FIC BOOK		14.97
	010-7810-455.20-70	(1) YA NON FIC BOOK		11.18
	010-7810-455.20-70	(1) NON FIC BOOK		14.74
	010-7810-455.20-70	(1) NON FIC BOOK (SO)		20.99
	010-7810-455.20-70	(1) TRAVEL BOOK		10.17
	010-7810-455.20-70	(1) TRAVEL BOOK		13.19
	010-7810-455.20-70	(1) EARLY READER		11.20
	010-7810-455.20-70	(2) FIC BOOKS		28.90
	010-7810-455.20-70	(37) FIC BOOKS		468.12
	010-7810-455.20-70	(4) LARGE TYPE BOOKS		69.89
	010-7810-455.20-70	(7) GRAPHIC NOVELS		151.88
	010-7810-455.20-70	(36) NON FIC BOOKS		555.00
	137-7810-455.20-70	(1) TEEN BK	TEEN DEPT FUND	9.59
	010-7810-455.20-70	(4) NON FIC BOOKS		53.01
	010-7810-455.70-20	I PAGE REVIEWS		30.00
	010-7810-455.20-70	(2) JUV NON FIC BOOKS		47.10
	010-7810-455.20-70	(13) FIC BOOKS		157.80
	010-7810-455.20-70	(1) GRAPHIC NOVEL		20.64
	010-7810-455.20-70	(5) NON FIC BOOKS		69.53

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VENDOR TOTAL				\$3,421.68
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$250.00
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON C7270 COPIER MAINT	9/24/16 TO 10/23/16	339.57
	600-5010-442.50-20	SAVIN C9145 MAINT:WATER	MAINT:9/22/16-10/21/16	15.38
	620-5210-444.50-20	SAVIN C9145 MAINT:SEWER	MAINT:9/22/16-10/21/16	15.38
	600-5060-442.50-20	SAVIN C9145 MAINT:METERS	MAINT:9/22/16-10/21/16	15.37
	600-5010-442.50-20	SAVIN C9145 MAINT:LOCATES	MAINT:9/22/16-10/21/16	15.37
	111-4110-433.50-20	SAVIN C9145 MAINT:STREETS	MAINT:9/22/16-10/21/16	15.38
	111-4171-433.50-20	SAVIN C9145 MAINT:SIGNS	MAINT:9/22/16-10/21/16	15.37
	710-6010-449.50-20	SAVIN C9145 MAINT:VEH MNT	MAINT:9/22/16-10/21/16	15.38
	640-5810-447.50-20	SAVIN C9145 MAINT:SLD WST	MAINT:9/22/16-10/21/16	15.37
	600-4610-441.70-90	CANON C2225 MAINTENANCE	MAINT:10/03-11/02/16	49.05
	010-8010-456.50-20	CANON C3325 COPIER MAINT	10/03/2016-11/02/2016	123.44
	010-3010-421.50-20	CANON 2230 MONTHLY MAINT	10/14/16 TO 11/13/16	54.00
VENDOR TOTAL				\$689.06
J & H OFFICE EQUIPMENT--CORPOR	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#003-1131963-000	151.31
VENDOR TOTAL				\$151.31
J & S ELECTRONICS INC	010-3010-421.20-99	8)PATROL POCKET RECORDERS	SUPPLIES	559.92
VENDOR TOTAL				\$559.92
JOANNA ELLIOTT	140-3010-421.50-99	(1)DV VICTIM RENT ASSIST	DECEMBER 2016	830.00
VENDOR TOTAL				\$830.00
JOURNAL OF LIGHT CONSTRUCTION	115-3210-423.20-70	2 YEAR SUBSCRIPTION FOR	STAFF	104.95
VENDOR TOTAL				\$104.95

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KAINZ, KIRSTEN	184-7610-453.80-90	(1)HORSE BIKE RACK	BALANCE;SLAM PAID DEPOSIT	1500.00
VENDOR TOTAL				\$1,500.00
KAUFMANN'S OVERHEAD DOOR INC	010-1880-413.30-20	ROLL-UP DOOR REPAIR	@ FIRE STATION #3;LABOR	123.50
	010-1820-413.30-20	ROLL-UP DOOR REPAIR	@ FIRES STATION #1;LABOR	1000.40
	010-7210-452.30-20	SERVICE CALL:REPR HINGES	@ CEMETARY SHOP;LABOR	87.00
	010-1830-413.30-20	REPAIR DOOR @ CITY SHOPS	LABOR + MATERIAL CHARGE	2322.50
VENDOR TOTAL				\$3,533.40
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	(1)PACK OF TISSUES	CITY HALL JANITORL SUPPLS	28.57
	010-1830-413.20-99	CLEAR LINERS & TISSUE	CITY SHOPS JANITRL SUPPLS	263.28
	010-1860-413.20-99	(4)PKS TISSUES & (4)TOWLS	LIBRARY JANITORIAL SUPPLS	321.12
	010-1860-413.20-99	(3)CS GREEN FOAM SOAP	LIBRARY JANITORIAL SUPPLS	182.16
	010-1890-413.20-99	(2)CS OF TOWELS & TISSUES	VEH MAINT JANITRL SUPPLS	87.56
	010-1860-413.20-99	(1)CS ADGILITY DUST BAGS	LIBRARY JANITORL SUPPLIES	18.91
	010-8040-456.20-99	DISP FREE HANDS FOAMSOAP		175.71
VENDOR TOTAL				\$1,077.31
KENYON NOBLE LUMBER CO	010-8020-456.20-65	HOBO SPIDR TRAP, GLUE TRAP	ROTARY HAMMER & DRILL BIT	628.45
	010-7610-453.30-30	GOLD TORX & FASTENERS	MISC PARKS DEPT SUPPLIES	74.87
	600-5010-442.20-60	#2647:(1)10" ICE SCRAPER	MISC WATER DEPT SUPPLIES	2.99
	600-5010-442.20-99	(12)2 X 12'S LUMBER		31.08
	620-5610-445.30-20	(2)SILICONE GASKETS &	(2)C-CLAMPS	41.56
VENDOR TOTAL				\$778.95
KIEFER SWIM PRODUCTS	010-8020-456.20-65	(2)KIEFER LANE WRENCHES	FOR SWIM CENTER FACILITY	52.39
VENDOR TOTAL				\$52.39
KNIFE RIVER	503-4130-433.80-90	N WALLACE AVE RECONSTRUCT	CONST SVCS THRU 10/25/16	220377.92
VENDOR TOTAL				\$220,377.92

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KOIS BROTHERS INC	710-6010-449.20-80	#3319:(2)LOWER WEAR BARS	MISC VEH MAINT DEPT SPPLS	523.31
VENDOR TOTAL				\$523.31
KR OFFICE INTERIORS	010-3110-422.50-99	(1)WALL TRAXX TO HANG	OVERHEAD;T. WOLFORD	50.00
VENDOR TOTAL				\$50.00
L N CURTISS & SONS	010-3120-422.20-65	FACEMASK & HOSE WITH PLUG	+ FREIGHT CHARGE	1714.00
VENDOR TOTAL				\$1,714.00
LAWSON PRODUCTS INC	710-6010-449.20-65	(1)ROLOC HOLDING PAD	MISC VEH MAINT DEPT SPPLS	29.65
	710-6010-449.20-99	(1)CS BLAK LIGHTNING &(3)	CS ALOE POWDR NITRILE GLV	100.66
	710-6010-449.20-80	BOLTS,STUDS,NUTS,SELLING	PLUGS,CONTACTS & ADAPTE	391.36
VENDOR TOTAL				\$521.67
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:K PRUITT	WEEK ENDING 11/18/16	705.63
	100-1610-411.50-10	TEMP SRVCS:A SANDOVAL	WEEK ENDING 11/11/16	423.38
	100-1610-411.50-10	TEMP SRVCS:A SANDOVAL	WEEK ENDING 11/18/16	705.63
	100-1610-411.50-10	TEMP SRVCS:A SANDOVAL	WEEK ENDING 11/04/16	705.63
VENDOR TOTAL				\$2,540.27
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(2)3 GAL BIG SPRING WATER	& 2 EMPTIY RTNS + FREIGHT	11.50
VENDOR TOTAL				\$11.50
LIVERS, ASHLEY	140-3010-421.60-10	MEALS:MT VICTIM ADVOC TRG	HELENA:LIVERS:12/07-12/08	20.00
VENDOR TOTAL				\$20.00
LOGAN, CYNTHIA	100-1610-411.50-99	PROFF READING SERVICES	1.5 @ \$40:STOPKA ZMA	60.00
VENDOR TOTAL				\$60.00
MAGILL, DREW	010-7610-453.60-20	MEALS:2016 IRRIGATION CNF	NV:D. MAGILL:12/04-12/08	252.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$252.00
MAKERS ARCHITECTURE & URBAN	100-1630-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU 10/31/16	4876.25
VENDOR TOTAL				\$4,876.25
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		300.00
	710-0000-204.30-09	PAYROLL SUMMARY		196.00
VENDOR TOTAL				\$496.00
MANKO,GOLD,KATCHER,FOX LLP	641-5910-448.50-10	LEGAL COUNSEL:TETRA TECH	PROF SRVCS THRU 11/10/16	658.80
VENDOR TOTAL				\$658.80
MARKS LUMBER	620-5630-445.40-60	(12)LOADS HAULED TO LOGAN	FOR THE WRF FACILITY	3780.00
	620-5630-445.40-60	(12)LOADS HAULED TO LOGAN	FOR THE WRF FACILITY	3780.00
	620-5630-445.40-60	(13)LOADS HAULED TO LOGAN	FOR THE WRF FACILITY	4095.00
	620-5630-445.40-60	LOADER TRANSPORT FEE	FOR THE WRF FACILITY	780.00
VENDOR TOTAL				\$12,435.00
MATSEN, MARTIN	100-1610-411.70-99	REIMBRSMNT FOR MOVING EXP	M MATSEN:COMM DEVLPMNT	4250.00
	115-3210-423.70-99	REIMBRSMNT FOR MOVING EXP	M MATSEN:COMM DEVLPMNT	4250.00
VENDOR TOTAL				\$8,500.00
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-11/28-	12/27@707 JEFFERSON AVE	53.99
VENDOR TOTAL				\$53.99
MCLEAN, BEKKI	010-1410-404.60-10	MILEAGE TO/FROM THE L&J	44 MILES @ .54 A MILE	23.76
VENDOR TOTAL				\$23.76
MIDWEST TAPE	010-7810-455.20-70	(1)BOOK ON CD	"BLOOD BOUND 2"	19.99
	010-7810-455.70-50	SHIPPING ON BOOK ON CD	"BLOOD BOUND 2"	1.67

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$21.66
MILODRAGOVICH,DALE,STEINBRENN	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 10/31/2016	9088.82
VENDOR TOTAL				\$9,088.82
MISC VENDOR - ACCOUNTING	010-0000-201.70-00	REFUND:SNOWCREST APTS	CASH BOND Z-15046	4986.75
	010-7610-453.20-99	PRIVATE PROPERTY SIGNS	SUNDANCE HOA-G LINDEMEIE	67.06
	010-0000-201.70-00	REFUND:123 COMMERCIAL DR	BOND - CASH BOND	11754.74
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/11	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/17	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-50	BROKEN SOCCER CMLX DPST	CONCESSION & WATER KEY	100.00
	010-0000-201.20-00	INCORRECT AMT ON ASSESS	CK-#227030 NOT CUSTOMER	63.12
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 11/26	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/25	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 11/18	BEALL CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 11/21	STORY MANSION RENTAL	400.00
	100-0000-384.00-00	REFUND:PROJECT WITHDRAWN	MOD/AMENDMENT TO APPRO	270.00
VENDOR TOTAL				\$18,366.67
MISC VENDOR - ACCT REC	010-0000-201.90-00	PARKING GARAGE DEC, 2016	MR Refund Voucher	50.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
	010-0000-201.90-00	PARKING GARAGE DEC, 2016	NO LONGER USING GARAGE	50.00
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$180.00
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		12.08
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		14.70
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		13.62
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		14.70
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		13.08
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		17.40
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		13.08

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		12.54
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		12.54
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		13.08
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		13.62
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		13.62
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		14.16
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		14.70
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		13.62
	010-1310-403.50-99	JUROR FEE ST VS WOMMACK,D		13.40
				VENDOR TOTAL
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000236560	60.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000000480	18.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000045560	12.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217490	59.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038520	38.83
			VENDOR TOTAL	\$189.91
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		681.93
	010-0000-204.32-23	PAYROLL SUMMARY		2198.52
	100-0000-204.31-05	PAYROLL SUMMARY		30.45
	100-0000-204.32-23	PAYROLL SUMMARY		42.88
	111-0000-204.31-05	PAYROLL SUMMARY		60.71
	111-0000-204.32-23	PAYROLL SUMMARY		187.13
	112-0000-204.31-05	PAYROLL SUMMARY		14.00
	112-0000-204.32-23	PAYROLL SUMMARY		20.29
	115-0000-204.31-05	PAYROLL SUMMARY		51.74
	115-0000-204.32-23	PAYROLL SUMMARY		115.32
	125-0000-204.31-05	PAYROLL SUMMARY		6.30
	125-0000-204.32-23	PAYROLL SUMMARY		22.25
	140-0000-204.31-05	PAYROLL SUMMARY		0.28
140-0000-204.32-23	PAYROLL SUMMARY		1.30	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA	600-0000-204.31-05	PAYROLL SUMMARY		114.37
	600-0000-204.32-23	PAYROLL SUMMARY		341.81
	620-0000-204.31-05	PAYROLL SUMMARY		88.03
	620-0000-204.32-23	PAYROLL SUMMARY		408.26
	640-0000-204.31-05	PAYROLL SUMMARY		51.53
	640-0000-204.32-23	PAYROLL SUMMARY		262.91
	650-0000-204.31-05	PAYROLL SUMMARY		18.90
	650-0000-204.32-23	PAYROLL SUMMARY		46.90
	670-0000-204.31-05	PAYROLL SUMMARY		18.20
	670-0000-204.32-23	PAYROLL SUMMARY		61.60
	710-0000-204.31-05	PAYROLL SUMMARY		17.16
	710-0000-204.32-23	PAYROLL SUMMARY		94.90
			VENDOR TOTAL	\$4,957.67
MMIA MONTANA MUNICIPAL INTERLOC	010-0000-204.31-07	PAYROLL SUMMARY		1.28
	010-0000-204.31-07	PAYROLL SUMMARY		-1.28
	111-0000-204.31-07	PAYROLL SUMMARY		11.62
	600-0000-204.31-07	PAYROLL SUMMARY		11.62
	620-0000-204.31-07	PAYROLL SUMMARY		9.95
	650-0000-204.31-07	PAYROLL SUMMARY		28.32
	010-0000-204.31-07	PAYROLL SUMMARY		29.18
	010-0000-204.31-07	PAYROLL SUMMARY		36677.60
	100-0000-204.31-07	PAYROLL SUMMARY		289.53
	111-0000-204.31-07	PAYROLL SUMMARY		5157.79
	112-0000-204.31-07	PAYROLL SUMMARY		993.48
	115-0000-204.31-07	PAYROLL SUMMARY		2790.06
	125-0000-204.31-07	PAYROLL SUMMARY		542.75
	140-0000-204.31-07	PAYROLL SUMMARY		2.39
	600-0000-204.31-07	PAYROLL SUMMARY		8462.26
	620-0000-204.31-07	PAYROLL SUMMARY		7190.23
640-0000-204.31-07	PAYROLL SUMMARY		4684.53	
650-0000-204.31-07	PAYROLL SUMMARY		821.27	

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MMIA MONTANA MUNICIPAL INTERLOCAL	670-0000-204.31-07	PAYROLL SUMMARY		1297.07
	710-0000-204.31-07	PAYROLL SUMMARY		1409.02
	010-3010-421.70-70	MILES KINGMAN CLAIM	GC2014037444	379.80
	620-5210-444.70-70	JASON MARTEL CLAIM	GC2015037216	11250.00
	620-5210-444.70-70	ARTHUE SHELLBERG CLAIM	LB2016000729	946.18
	010-3010-421.70-70	MILES KINGMAN CLAIM	GC2014037444	60.40
	115-3210-423.70-70	PETER THOMPSON CLAIM	LB2013000409	266.00
	620-5210-444.70-70	STEVE KLEIMER CLAIM	LB2016000750	150.00
VENDOR TOTAL				\$83,461.05
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	NOVEMBER HEALTH INSURANCE	PREMIUMS/DECEMBER	390844.35
VENDOR TOTAL				\$390,844.35
MONTANA EMBROIDERY	115-3210-423.20-30	CLOTHING FOR STAFF FY2017	(42) ITEMS W/EMBRODERY	1569.00
VENDOR TOTAL				\$1,569.00
MONTANA LINES INC	143-8210-459.80-90	N 7TH LIGHTING IMPROVEMNT	FINAL PAY THRU 7/29/16	10000.00
	143-0000-209.11-00	N 7TH LIGHTING IMPROVEMNT	FINAL PAY THRU 7/29/16	32155.15
VENDOR TOTAL				\$42,155.15
MONTANA OCCUPATIONAL HEALTH,	010-3120-422.50-80	ANNUAL FIREFIGHTER PHYSCL	(4) FIREFIGHTERS	1456.00
	010-1810-413.50-80	TWINRIX INJECTION	FACILITIES DEPT	160.00
	010-3010-421.50-80	POLICE VENIPUNCTURES	(2) POLICE OFFICERS	150.00
	640-5810-447.50-80	DEPT OF TRANSPORTN EXAM	SOLID WASTE DEPT	125.00
VENDOR TOTAL				\$1,891.00
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		10.00
	600-0000-204.32-14	PAYROLL SUMMARY		5.00
VENDOR TOTAL				\$15.00
MONTANA STATE FIREMEN'S ASSOC	010-0000-204.30-23	PAYROLL SUMMARY		2522.11

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MONTANA STATE FIREMEN'S ASSOC	115-0000-204.30-23	PAYROLL SUMMARY		117.92
VENDOR TOTAL				\$2,640.03
MONTANA STATE TREASURER	111-0000-204.33-01	PAYROLL SUMMARY		42.00
	600-0000-204.33-01	PAYROLL SUMMARY		42.00
	620-0000-204.33-01	PAYROLL SUMMARY		36.00
	650-0000-204.33-01	PAYROLL SUMMARY		343.00
	010-0000-204.33-01	PAYROLL SUMMARY		47219.10
	100-0000-204.33-01	PAYROLL SUMMARY		1871.50
	111-0000-204.33-01	PAYROLL SUMMARY		3104.35
	112-0000-204.33-01	PAYROLL SUMMARY		728.40
	115-0000-204.33-01	PAYROLL SUMMARY		3063.50
	125-0000-204.33-01	PAYROLL SUMMARY		490.00
	140-0000-204.33-01	PAYROLL SUMMARY		30.50
	600-0000-204.33-01	PAYROLL SUMMARY		7554.90
	620-0000-204.33-01	PAYROLL SUMMARY		5597.10
	640-0000-204.33-01	PAYROLL SUMMARY		3047.40
	650-0000-204.33-01	PAYROLL SUMMARY		474.00
	670-0000-204.33-01	PAYROLL SUMMARY		984.00
	710-0000-204.33-01	PAYROLL SUMMARY		1032.25
VENDOR TOTAL				\$75,660.00
MORRISON MAIERLE INC	010-7610-453.80-90	CITY SHOPS PAVING PROJECT	CONSTR SURVEY THRU 10/01	734.50
	111-4110-433.80-90	CITY SHOPS PAVING PROJECT	CONSTR SURVEY THRU 10/01	1857.47
	620-5210-444.80-80	CITY SHOPS PAVING PROJECT	CONSTR SURVEY THRU 10/01	1857.47
	600-5010-442.80-80	CITY SHOPS PAVING PROJECT	CONSTR SURVEY THRU 10/01	1857.48
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CONST	PH3:PROF SVCS THRU 10/28	14768.80
VENDOR TOTAL				\$21,075.72
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3763:(1)POWERCORE FILTER	+ FREIGHT CHARGE	130.62
VENDOR TOTAL				\$130.62

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(1)BALL VLV & (1)GLV NPPL	MISC WATER DEPT SUPPLIES	14.87
	010-7210-452.30-30	LEGND HOSE BIB & SILLCOCK	MISC CEMETERY DEPT SUPPLI	90.69
VENDOR TOTAL				\$105.56
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		1060.80
	100-0000-204.32-15	PAYROLL SUMMARY		100.00
	111-0000-204.32-15	PAYROLL SUMMARY		12.60
	112-0000-204.32-15	PAYROLL SUMMARY		4.20
	115-0000-204.32-15	PAYROLL SUMMARY		249.50
	600-0000-204.32-15	PAYROLL SUMMARY		114.05
	620-0000-204.32-15	PAYROLL SUMMARY		30.45
	640-0000-204.32-15	PAYROLL SUMMARY		8.40
	650-0000-204.32-15	PAYROLL SUMMARY		121.00
	670-0000-204.32-15	PAYROLL SUMMARY		42.00
VENDOR TOTAL				\$1,743.00
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		77.09
VENDOR TOTAL				\$77.09
MSU NORTHERN BUSINESS OFFICE	620-5610-445.60-10	REG:TRAINING CLASS	YELLOW BAY:FOUST:8/9-8/11	650.00
	620-5610-445.60-10	REG:83RD ANL FLL WTR SCHL	BOZ:LAYTON&KURK:9/27-9/29	524.00
VENDOR TOTAL				\$1,174.00
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	NOV JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
VENDOR TOTAL				\$140.00
MT DEPT OF REVENUE	010-0000-204.32-42	PAYROLL SUMMARY		275.00
VENDOR TOTAL				\$275.00
MT DEPT OF REVENUE-ACCT REC &	650-0000-204.32-42	PAYROLL SUMMARY		151.49

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$151.49
MT POLICE PROTECTIVE ASSOCIATI	010-0000-204.30-24	PAYROLL SUMMARY		2543.40
	125-0000-204.30-24	PAYROLL SUMMARY		84.78
			VENDOR TOTAL	\$2,628.18
NAPA AUTO PARTS	600-5010-442.20-60	#3031:(3)HEADLIGHTS	MISC WATER DEPT SUPPLIES	35.25
	620-5610-445.30-20	(2)TRANS SHAFT BEARINGS	MISC WRF DEPT PARTS	101.44
	620-5610-445.30-20	(6)TRANS SHAFT BEARINGS	MISC WRF DEPT PARTS	304.32
	620-5610-445.20-65	(1)BOTTLE JACK & ROADSIDE	JACK;WRF SMALL EQUIPMEN	167.92
	710-6010-449.20-80	#3361:BRAKE PADS,ROTOR,	SHOES & SWAY BAR REPR KI	509.39
	710-6010-449.20-80	#3341:(8)SPARK PLUGS,AIR	FILTER & IGNITN WIRE SET	102.31
	710-6010-449.20-80	#3449:(1)TRANSMISSION AIR	FILTER & KIT	71.26
	710-6010-449.20-80	#3763:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	31.37
	710-6010-449.20-80	#3361:(1)CV DRIVE SHAFT	2006 GMC SIERRA 3500 PKUP	64.49
	710-6010-449.20-80	#3449:(1)ROOF LAMP	MISC VEH MAINT DEPT SPPLS	77.04
	710-6010-449.20-80	#1872:AIR,OIL,FUEL HYD &	CABIN FILTERS	151.65
	710-6010-449.20-80	#3804:(1)AIR SYSTEM OILER	MISC VEH MAINT DEPT SPPLS	84.62
	710-6010-449.20-80	#3361:(2)FLANGE GASKETS	FOR REAR AXLES	5.80
	710-6010-449.20-80	#3660:(2)INNER & OUTER	TIE ROD ENDS	173.26
	710-6010-449.20-80	#3804:(1)AIR SYSTM OILERS	MISC VEH MAINT DEPT SPPLS	67.19
	710-6010-449.20-80	#3361:(1)SET DSC BRK PADS	MISC VEH MAINT DEPT SPPLS	48.97
	710-6010-449.20-80	#3804:RETURN (1)AIR SYSTM	OILER;MSC VEH MAINT SPPLS	-84.62
	710-6010-449.20-80	#3361:RETURN CORE DEPOSIT	& DISC BRAKE PADS	-58.53
	710-6010-449.20-80	#3660:(8)STRAPS	MISC VEH MAINT DEPT SPPLS	14.32
	710-6010-449.20-80	#3805:(1)AIR SYSTEM OILER	MISC VEH MAINT DEPT SPPLS	67.19
	710-6010-449.20-65	(1)1/2" STBBY IMPCT WRNCH	MISC VEH MAINT DEPT SPPLS	99.99
	710-6010-449.20-80	#1872:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	4.43
	710-6010-449.20-80	#3679:(1)LATITUDE BLADE	& REPEL WIPER BLADES	26.82
	710-6010-449.20-80	#3421:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	31.37
	010-3120-422.20-99	(40) FLOOR DRY		211.20
	010-3120-422.30-10	LED SIGNAL STAT		85.38

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$2,393.83
NATIONWIDE RETIREMENT SOLUTIO	010-0000-204.30-25	PAYROLL SUMMARY		9218.00
	010-0000-204.30-33	PAYROLL SUMMARY		2238.04
	115-0000-204.30-25	PAYROLL SUMMARY		50.00
	115-0000-204.30-33	PAYROLL SUMMARY		184.22
VENDOR TOTAL				\$11,690.26
NORTHERN ROCKY MOUNTAIN EDD	010-8240-459.70-55	NRMEDD ANNUAL MEMBERSHIP	DUES 2016/17-ECON DEVLPM	10000.00
VENDOR TOTAL				\$10,000.00
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)CS LRG NITRILE GLOVES	MISC WRF DEPT SUPPLIES	225.21
VENDOR TOTAL				\$225.21
NORTHWESTERN ENERGY	010-1840-413.40-10	925 N ROUSE/MDT SITE	DG28941058/DG21001732	99.66
	010-1840-413.40-40	925 N ROUSE/MDT SITE	GA198019	124.51
	010-1840-413.40-10	907 N ROUSE/MDT SITE	DA03614164/DG21120135	116.39
	010-1840-413.40-10	925 N ROUSE/MDT SITE	ES43119277/DD39265727	104.02
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 10/18-11/15/16	117.04
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH334564 DEM587 8695.43	32416.07
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	5.87
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	10.86
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	15.11
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	36.59
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1446.95
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1481.41
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	73.35
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	76.81
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2456.42
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	517.50
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1210.11
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	271.25

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	29.68
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	952.44
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1512.34
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	19.57
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	89.66
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	253.61
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	5.87
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	245.14
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	15.72
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	893.56
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	71.53
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	19.79
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	35.16
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	32.32
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	335.11
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	153.76
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	31.48
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	26.71
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	189.89
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	31.71
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2451.50
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	1114.33
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	7.55
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	7.55
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	31.76
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	7.55
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	629.69
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	89.93
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	62.43
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	67.90
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	-32.79
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	33.30
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	57.47

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NORTHWESTERN ENERGY	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	57.46
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	57.46
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	7.01
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	7.02
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	7.02
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.75
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.76
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.76
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	23.27
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	23.28
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	23.28
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	55.10
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	55.10
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	55.10
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	8.05
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	19.79
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	7.55
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	9.40
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	271.53
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	7.55
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	7.55
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	7.80
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	9.40
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 304 0 0724446-0	217.57
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 257 0724447-8	203.30
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	27.07
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	51.92
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	31.83
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	7.55
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	137.15
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	44.56
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	92.59
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	7.55

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NORTHWESTERN ENERGY	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	13.61
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	41.35
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	7.55
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	41.43
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	7.55
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	7.55
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	34.22
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	40.03
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	7.55
VENDOR TOTAL				\$51,803.06
O'REILLY AUTO PARTS	600-5010-442.20-60	#3763:(1)MINI BULB & (2)	WIPER BLADES	23.37
	111-4171-433.20-99	#3819:(1)REMOVR;POST RACK		8.99
	010-3120-422.30-10	CAR WASH SUPPLIES		13.38
VENDOR TOTAL				\$45.74
OGDEN, JONATHAN	010-3010-421.60-20	MEALS:DRUG TRAINING	ID:J OGDEN:12/11-12/12/16	64.00
VENDOR TOTAL				\$64.00
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		250.00
	620-0000-204.30-09	PAYROLL SUMMARY		250.00
VENDOR TOTAL				\$500.00
OPTIMUM	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 12/1-12/31	89.90
	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 12/02-01/01/17	17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 12/02-01/01/17	17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 12/02-01/01/17	17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 12/02-01/01/17	17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 12/02-01/01/17	17.98
VENDOR TOTAL				\$179.80
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		602.00

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OPTUM BANK	600-0000-204.30-09	PAYROLL SUMMARY		150.00
	620-0000-204.30-09	PAYROLL SUMMARY		150.00
VENDOR TOTAL				\$902.00
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY CTR RODENT CNTRL	SRVCS ON 11/09/16	91.96
VENDOR TOTAL				\$91.96
OTIS ELEVATOR	010-1840-413.50-20	ELEVATOR CONTRACT @ PROF	BLDNG:12/01/16-2/28/17	588.87
VENDOR TOTAL				\$588.87
OWENHOUSE HARDWARE	010-7610-453.20-99	(1)PADLOCK LUGGAGE COMBO	FOR BOZEMAN PONDS	16.99
	010-7610-453.20-99	(4)1/4" QUICK CHAIN LINKS	MISC PARKS DEPT SUPPLIES	9.96
	010-8050-456.20-99	(1)WHITE LUX 60 MIN TIMR		9.99
	010-8050-456.20-99	RETURN (1)60 MIN TIMER	DIGITAL TIMER W/MEMORY	-1.00
	010-3120-422.20-65	(3)FIGURE 9 SINGLE PARTS	FOR CONFINED SPACE TRNG	14.97
	010-3120-422.20-65	(2)ROPE & (2)SPRING SNAPS	FOR CONFINED SPACE TRNG	25.96
	010-3120-422.20-99	CLEANER,CAN OPENR & TARP	MISC FIRE OPS SUPPLIES	37.97
	010-3120-422.20-40	BLEACH,WASHR,CLEANR BOWL,	LED BULB,BRUSH PALM SOAP	51.42
	010-3120-422.20-65	(1)24" SNOW SHOVEL	MISC FIRE OPS SUPPLIES	44.99
	010-3120-422.20-99	LGHT BULBS,PLUGS & CNNCTR	MISC FIRE OPS SUPPLIES	70.86
	010-7610-453.20-99	ANTIFREEZE & FUEL INJECTR	MISC PARKS DEPT SUPPLIES	17.98
	010-7610-453.20-99	(2)10 OZ AEROKROIL	MISC PARKS DEPT SUPPLIES	39.98
	010-7610-453.30-20	VOLT SCREWDRIVER TESTER	CONN WIRE & TAPE ELECT	14.96
	600-5010-442.20-99	(1)SLEEVE COMP,NUT CMPSRN	COPPER TUBE,ETC.	7.27
	600-4610-441.20-99	EXCHANGE CHAIN & PURCHASE	SHOP VACCUUM	25.99
	600-4610-441.20-99	CHAINSAW CHAIN & WRENCH	MISC WTP DEPT EQUIPMENT	93.94
	112-7710-454.20-30	(1)PAIR LINED PIG GLOVES	MISC FORESTRY DEPT CLTHM	19.99
	112-7710-454.20-60	TIES CABLE,CLAMLITE PLUG,	GASKET FORM &ENGINE BRIT	18.46
	010-3010-421.20-99	(8)RIFLE ARMORY SUPPLIES	HARDWARE,THNDLE,THREDL	21.78
	010-3010-421.20-99	(1) 8X10 SILVER TARP	SUPPLIES	11.99
	640-5810-447.20-99	(1)3/8 DRILL BIT & HARDWR		11.37
	111-4171-433.20-99	#3819:PAINT FOR POST RACK	PAINT SUPPLIES;POST RACK	29.94

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OWENHOUSE HARDWARE	010-7610-453.20-99	BUSHING40 PVC & TEE	MISC PARKS DEPT SUPPLIES	3.78
	010-3120-422.20-65	NOZZLE		9.99
	010-3120-422.20-99	(2)ICE MELT		31.98
	010-3120-422.20-99	FLOOR SQUEEGEE, SNOW PUSH	TRASH BAGS,HANDLE	97.93
	010-1545-405.20-20	(2)CABLE TIES	MISC IT DEPT SUPPLIES	19.98
VENDOR TOTAL				\$759.42
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(2)NON-FICTION BOOKS		52.50
	010-7810-455.20-70	(2)BOOKS ON CD		57.75
VENDOR TOTAL				\$110.25
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$100.00
PHYSIO-CONTROL INC	010-3120-422.50-20	(4)ELECTRODE ASSEMBLY	(1) BATTERY+ LABOR	461.89
VENDOR TOTAL				\$461.89
POLICE EXECUTIVE RESEARCH FOR	010-3010-421.70-20	(1)2017 PERF SUBSCRIPTION	MEMBER DUES RICH MCLANE	200.00
VENDOR TOTAL				\$200.00
PROPET DISTRIBUTORS, INC.	010-7610-453.20-99	(15)DOGIPOT LITTER BAGS	PICK UP BAGS + FREIGHT	2627.88
	010-7610-453.20-99	(15)DOGIPOT LITTER BAGS	PICK UP BAGS + FREIGHT	2627.87
VENDOR TOTAL				\$5,255.75
PUBLIC EMP RETIREMENT BOARD-FI	010-0000-204.30-08	PAYROLL SUMMARY		29488.27
	010-0000-204.31-01	PAYROLL SUMMARY		39574.94
	115-0000-204.30-08	PAYROLL SUMMARY		1385.90
	115-0000-204.31-01	PAYROLL SUMMARY		1859.95
VENDOR TOTAL				\$72,309.06
PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.30-27	PAYROLL SUMMARY		32688.36

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PUBLIC EMP RETIREMENT BOARD-M	010-0000-204.31-03	PAYROLL SUMMARY		52337.71
	125-0000-204.30-27	PAYROLL SUMMARY		1124.60
	125-0000-204.31-03	PAYROLL SUMMARY		1800.60
			VENDOR TOTAL	\$87,951.27
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		9.04
	010-0000-204.31-02	PAYROLL SUMMARY		9.57
	010-0000-204.30-02	PAYROLL SUMMARY		-9.04
	010-0000-204.31-02	PAYROLL SUMMARY		-9.57
	111-0000-204.30-02	PAYROLL SUMMARY		82.24
	111-0000-204.31-02	PAYROLL SUMMARY		87.13
	600-0000-204.30-02	PAYROLL SUMMARY		82.24
	600-0000-204.31-02	PAYROLL SUMMARY		87.13
	620-0000-204.30-02	PAYROLL SUMMARY		70.49
	620-0000-204.31-02	PAYROLL SUMMARY		74.69
	650-0000-204.30-02	PAYROLL SUMMARY		591.78
	650-0000-204.31-02	PAYROLL SUMMARY		626.99
	010-0000-204.30-02	PAYROLL SUMMARY		40360.14
	010-0000-204.31-02	PAYROLL SUMMARY		42614.06
	100-0000-204.30-02	PAYROLL SUMMARY		3640.51
	100-0000-204.31-02	PAYROLL SUMMARY		3857.08
	111-0000-204.30-02	PAYROLL SUMMARY		6842.99
	111-0000-204.31-02	PAYROLL SUMMARY		7250.04
	112-0000-204.30-02	PAYROLL SUMMARY		1562.93
	112-0000-204.31-02	PAYROLL SUMMARY		1655.90
	115-0000-204.30-02	PAYROLL SUMMARY		5099.78
	115-0000-204.31-02	PAYROLL SUMMARY		5403.16
	140-0000-204.30-02	PAYROLL SUMMARY		50.03
	140-0000-204.31-02	PAYROLL SUMMARY		52.96
600-0000-204.30-02	PAYROLL SUMMARY		14909.94	
600-0000-204.31-02	PAYROLL SUMMARY		15796.89	
620-0000-204.30-02	PAYROLL SUMMARY		11132.96	

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PUBLIC EMP RTMNT BOARD-PERS	620-0000-204.31-02	PAYROLL SUMMARY		11795.41
	640-0000-204.30-02	PAYROLL SUMMARY		6331.95
	640-0000-204.31-02	PAYROLL SUMMARY		6708.70
	650-0000-204.30-02	PAYROLL SUMMARY		1182.55
	650-0000-204.31-02	PAYROLL SUMMARY		1252.91
	670-0000-204.30-02	PAYROLL SUMMARY		1845.30
	670-0000-204.31-02	PAYROLL SUMMARY		1955.11
	710-0000-204.30-02	PAYROLL SUMMARY		2143.97
	710-0000-204.31-02	PAYROLL SUMMARY		2271.52
VENDOR TOTAL				\$197,419.48
QUALITY CONTROL SERVICES	620-5620-445.50-20	INSTRUMENT CALIBRATION	ON-SITE SRVC & TRAVEL FEE	625.00
VENDOR TOTAL				\$625.00
RANCH AND HOME SUPPLY LLC	010-7610-453.20-99	MENS ZXT IRRIGATION BOOTS	J. BREAUTL	99.99
	010-7610-453.30-20	(6)GALLONS RV ANTIFREEZE	FOR WINTERIZTN OF RESTRM	19.74
	010-7610-453.20-99	(1)HEAVY DUTY POLY TARP	MISC PARKS DEPT SUPPLIES	44.99
	010-7610-453.20-99	(3)UTILITY MILKHS HEATERS	MISC PARKS DEPT SUPPLIES	59.97
	010-7610-453.20-99	(1)INTERLOCK MAT	MISC PARKS DEPT SUPPLIES	19.99
	600-5010-442.20-61	(8.2)GALLONS OF PROPANE		24.52
	710-6010-449.20-61	(6.2)GALLONS OF PROPANE		18.54
	640-5810-447.20-30	WRK BOOTS,JACKT,RAINBIBS&	WINTER BIBS;R. FORSYTH	527.93
	111-4171-433.20-65	(1)14IN HD CHOP SAW BLADE	FOR CHOP SAW IN GRN SHED	4.99
010-3120-422.20-30	(11) ICE GRIPPERS		175.91	
VENDOR TOTAL				\$996.57
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		13.49
	010-7810-455.20-70	(2) ADULT BOOKS ON CD	REPLACEMENTS	113.24
	010-7810-455.20-70	(1) ADULT BOOK ON CD		36.00
	010-7810-455.20-70	(2) ADULT BOOK ON CD		67.49
VENDOR TOTAL				\$230.22

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RESSLER MOTORS	710-6010-449.20-80	#3368:TROUBLESHOOT RUNNG	LGHTS & REPLACE RELAY;LBI	305.78
VENDOR TOTAL				\$305.78
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		546.00
VENDOR TOTAL				\$546.00
ROCKY MOUNTAIN CREDIT UNION - P	010-0000-204.30-09	PAYROLL SUMMARY		809.95
	112-0000-204.30-09	PAYROLL SUMMARY		82.80
	600-0000-204.30-09	PAYROLL SUMMARY		370.00
	620-0000-204.30-09	PAYROLL SUMMARY		656.00
VENDOR TOTAL				\$1,918.75
ROCKY MOUNTAIN DIRT DETAIL LLC	600-5090-442.20-99	(72)YARDS OF TOP SOIL	MISC WATER DEPT SUPPLIES	1152.00
VENDOR TOTAL				\$1,152.00
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	BEALL/LINDLY NIGHT PATROL	(3)NIGHT PATROL SERVICES	400.00
	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRS	2000.00
	010-7810-455.50-99	NOV NIGHT PATRL;MON-SUN	11/1/2016 TO 11/30/2016	300.00
VENDOR TOTAL				\$2,700.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3313:AIR BAG PISTON &	AIR SPRING	391.28
	710-6010-449.20-80	#3313:(1)AIR BAG VALVE &	(2)AIR SPRINGS SUSPENDERS	417.90
	710-6010-449.20-80	#3313:(1)AIR SPRING & FRT	MISC VEH MAINT DEPT SPPLS	160.73
VENDOR TOTAL				\$969.91
SANDERSON STEWART	114-4130-433.80-90	OAK STREET IMPROVEMENTS	DESIGN SVCS THRU 10/28/16	53246.02
	568-7610-453.80-90	FRONT STR CONNECTOR TRL	PROF SRVCS THRU 10/28/16	7947.69
	143-8210-459.50-10	MIDTOWN TRAIL DESIGN:TSK1	PROF SRVCS THRU 10/28/16	6196.90
VENDOR TOTAL				\$67,390.61
SCHNEE'S	010-3010-421.20-30	(1)PAIR OF DANNER SHOES	OFFICER ELLINGSTON	149.95

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VENDOR TOTAL				\$149.95
SCRUBBY'S CAR WASHES	010-7610-453.30-10	CARWASH: AUG 1-NOV 11	M. ARMSTRONG	10.00
VENDOR TOTAL				\$10.00
SELBY'S	567-7610-453.20-99	PRINTING:STORYMILL PROJCT	PRINTS;LOW & HIGH DENSITY	163.20
VENDOR TOTAL				\$163.20
SERVICE ELECTRIC INC	620-5620-445.30-20	BATTERY PACK,6 VOLT BTRY	ANCHORS & EMG LIGHT UNIT	1403.73
	620-5610-445.30-20	(2)150WTT UNTS & (3)LPCC5	MISC WRF DEPT SUPPLIES	658.91
VENDOR TOTAL				\$2,062.64
SIGNS & DESIGN UNLIMITED INC.	010-3010-421.30-10	#3699:REWRAP OF DOORS		660.00
VENDOR TOTAL				\$660.00
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	COPY PAPER & LYSOL	SPLIT BTW PD & FIRE;FIRE	22.20
	620-5210-444.20-10	(2)BX STAPLES & (5)RM PPR	MISC SEWER DEPT SUPPLIES	64.98
	010-3110-422.20-10	AIR DUSTERS		9.49
	010-3110-422.20-10	COPY PAPER	SPLIT WITH POLICE	19.95
VENDOR TOTAL				\$116.62
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		281.00
	600-0000-204.30-09	PAYROLL SUMMARY		100.00
VENDOR TOTAL				\$381.00
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3343:(2)SNGLE AXLE STEEL	COVERS;VEH MAINT SUPPLS	888.35
	710-6010-449.20-80	(4)GRIPPER ASSEMBLIES		3370.52
	710-6010-449.20-80	(4)GRIPPER ASSEMBLIES		4473.04
	710-6010-449.20-80	SHIPPING FOR ASSEMBLIES		300.52
	710-6010-449.20-80	#3839:(2)HIGH PRESSR FLTR	MISC VEH MAINT DEPT SPPLS	667.01
	710-6010-449.20-80	#3343:S & H FOR RETURNING	FENDERS	390.20

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VENDOR TOTAL				\$10,089.64
SOLSTICE LANDSCAPING	010-8040-456.50-20	PLOW SIDEWALK @ BEALL CTR	10/11/16	53.00
	189-8040-456.50-20	PLOW SIDEWLKS @ STRY MNSN	10/11/16	125.00
	144-8210-459.50-20	WEEKLY MOWING 10/26/16	ASPEN TRAIL PARK	83.00
	650-3330-424.50-20	MOWING WEEK OF 10/26/16	BLACK & MENDENHALL LOT	32.00
	650-3330-424.50-20	MOWNG WK OF 10/26 & 10/21	ROUSE & BABCOCK LOT	80.00
VENDOR TOTAL				\$373.00
STAPLES #6035 5178 4052 0091	115-3210-423.20-10	OFFICE SUPPLIES FOR STAFF	GLUE,NOTE PADS,JUMPDRIVE	121.93
	112-7710-454.20-10	VIVITAR LIGHTUP,FINEMARKR	& BRITE LINER	23.98
	010-3010-421.20-10	(4)IPHONE CHRGS,(2)PK PNS	& (7)PK NOTEBOOKS/PATROL	108.88
	010-3010-421.20-10	(3)LABELS FOR TAPE LABELR	DETECTIVES	89.97
	010-3010-421.20-60	(3)DUAL OUTLET CHARGERS	DETECTIVES CARS	74.97
	010-3010-421.20-10	(1)SET HEADPHN&(2)DIVIDRS	PATROL SUPPLIES	53.47
	600-4610-441.20-10	DRAWER ORGANZR,FILE FLDRS	DESK PAD & CALENDAR	87.41
	010-8010-456.20-10	STICKIES,PATTERNPLAY,PENS	& BROTHER TZE	117.45
	620-5610-445.20-10	PRINTER TONER,COPY PAPER,	CLIPBOARD,SHARPIE,POST-IT	638.89
	010-3110-422.20-10	CARD STOCK		21.49
VENDOR TOTAL				\$1,338.44
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		562.50
VENDOR TOTAL				\$562.50
STORE SUPPLY WAREHOUSE	010-8020-456.20-10	(6)ACRYLIC SIGNHOLDERS	FOR SWIM CENTER FACILITY	38.75
VENDOR TOTAL				\$38.75
STORY DISTRIBUTING CO	010-1840-413.20-61	NOV FACILITIES FUEL CARDS	CARD #'S:788 & 899	57.75
	670-4510-435.20-61	FUEL CARDS:WATER/SEWER	CRD#:817,818,820,821,ETC.	1556.35
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CARD #'S:794,796,801,812	470.12
	710-6010-449.20-61	FUEL CARDS:VEH MAINT DEPT	CARD #'S:794,796,801,807	48.14
	640-5810-447.20-61	FUEL TANK:DYED DIESEL	#2 DYED DIESEL & B-100 BIO	1248.28

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STORY DISTRIBUTING CO	640-5810-447.20-61	FUEL TANK:DYED DIESEL	#2 DYED DIESEL & B-100 BIO	1382.04
	640-5810-447.20-61	FUEL TANK:DYED DIESEL	#2 DYED DIESEL & B-100 BIO	2663.48
	640-5810-447.20-61	FUEL CARDS:COLLECTN DEPT	CARD #S:869,877,879,886	1360.03
	640-5810-447.20-61	FUEL TANK:DYED DIESEL	#2 DYED DIESEL & B-100 BIO	1241.96
	640-5810-447.20-61	FUEL TANK:DYED DIESEL	#2 DYED DIESEL & B-100 BIO	2950.66
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	407.23
	111-4171-433.20-61	FUEL TANK:DYED DIESEL	SIGNS DEPT PORTION	175.32
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	189.05
	710-6010-449.20-80	(1)ATF DEXRON 12/1	MISC VEH MAINT DEPT SPPLS	71.95
	640-5810-447.20-61	(850)GALLONS BIO DIESEL	#2 DYED DIESEL FUEL	1250.12
	640-5810-447.20-61	(950)GALLONS BIO DIESEL	#2 DYED DIESEL FUEL	1764.84
	640-5810-447.20-61	(850)GALLONS BIO DIESEL	#2 DYED DIESEL FUEL	1169.88
	640-5810-447.20-61	(950)GALLONS BIO DIESEL	#2 DYED DIESEL FUEL	1281.48
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CARD #S:799,801,812,019	557.30
	112-7710-454.20-61	FUEL CARDS:FORESTRY DEPT	CARD #:790,791,793 & 878	308.92
	010-7210-452.20-61	FUEL CARDS:CEMETERY DEPT	CARD #:8842837	40.66
	010-7810-455.20-61	FUEL CARD:LIBRARY DEPT	CARD #:415867	16.98
	010-7810-455.20-61	FUEL CARD:LIBRARY DEPT	CARD #:8425090	19.02
VENDOR TOTAL				\$20,231.56
STUDENT ASSISTANCE FOUNDATION	010-0000-204.32-21	PAYROLL SUMMARY		230.00
VENDOR TOTAL				\$230.00
SULLIVAN, GREG	010-1410-404.60-10	MILEAGE:EASEMENTS CLE	MISSOLA:SULLIVAN:11/17-18	131.54
VENDOR TOTAL				\$131.54
SUN LIFE ASSURANCE CO.-DISABILIT	010-0000-204.32-22	PAYROLL SUMMARY		618.56
	100-0000-204.32-22	PAYROLL SUMMARY		22.08
	111-0000-204.32-22	PAYROLL SUMMARY		38.45
	600-0000-204.32-22	PAYROLL SUMMARY		33.43
	620-0000-204.32-22	PAYROLL SUMMARY		192.50
	640-0000-204.32-22	PAYROLL SUMMARY		24.41

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SUN LIFE ASSURANCE CO.-DISABILIT	710-0000-204.32-22	PAYROLL SUMMARY		26.78
VENDOR TOTAL				\$956.21
SUNGARD PUBLIC SECTOR INC	115-3210-423.50-20	PROJECT DOX CONTRACT	2017#00012831 + TRAINING	4500.00
VENDOR TOTAL				\$4,500.00
T W ENTERPRISES INC	600-4610-441.30-30	ANNUAL GENERATOR CHECKLS	ANNUAL SERVICE/MAINT FEE	756.95
	600-4610-441.30-30	ANNUAL GENERATOR CHECKLS	MISC SUPPLS + DISPOSAL FEE	511.73
VENDOR TOTAL				\$1,268.68
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	11/23-12/22:8 W HARRISON	53.99
VENDOR TOTAL				\$53.99
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		37.00
	010-0000-204.32-25	PAYROLL SUMMARY		307.33
	010-0000-204.32-26	PAYROLL SUMMARY		230.00
	010-0000-204.32-27	PAYROLL SUMMARY		295.00
	111-0000-204.32-25	PAYROLL SUMMARY		318.00
	111-0000-204.32-26	PAYROLL SUMMARY		228.00
	111-0000-204.32-27	PAYROLL SUMMARY		298.00
	112-0000-204.32-24	PAYROLL SUMMARY		37.00
	112-0000-204.32-26	PAYROLL SUMMARY		57.00
	112-0000-204.32-27	PAYROLL SUMMARY		119.00
	600-0000-204.32-25	PAYROLL SUMMARY		488.00
	600-0000-204.32-26	PAYROLL SUMMARY		203.50
	600-0000-204.32-27	PAYROLL SUMMARY		372.00
	620-0000-204.32-25	PAYROLL SUMMARY		547.39
	620-0000-204.32-26	PAYROLL SUMMARY		29.50
	620-0000-204.32-27	PAYROLL SUMMARY		593.00
640-0000-204.32-25	PAYROLL SUMMARY		401.66	
640-0000-204.32-26	PAYROLL SUMMARY		231.00	
640-0000-204.32-27	PAYROLL SUMMARY		293.00	

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TEAMSTERS UNION LOCAL 2	670-0000-204.32-25	PAYROLL SUMMARY		175.33
	670-0000-204.32-27	PAYROLL SUMMARY		64.00
	710-0000-204.32-25	PAYROLL SUMMARY		98.00
	710-0000-204.32-26	PAYROLL SUMMARY		59.00
	710-0000-204.32-27	PAYROLL SUMMARY		120.00
VENDOR TOTAL				\$5,601.71
TEAR IT UP LLC	010-3010-421.50-99	(148)LBS SECURE SHRED	@\$.20/LB W/\$18.00 SC	47.60
VENDOR TOTAL				\$47.60
TESSENDERLO KERLEY, INC.	600-4610-441.20-40	(8)2908 CAPTOR STD 60	+ FREIGHT CHARGE	3038.40
VENDOR TOTAL				\$3,038.40
THE NEST COLLECTIVE, LLC	010-8020-456.50-10	DESIGN SERVICE/PRJ MNGMT	OUTSIDE COSTS/MEDIA/PRIN	2500.00
	010-7210-452.70-10	DESIGN SERV/PROJ MNGMT	OUTSIDE COSTS/MEDIA/PRIN	112.66
	010-8010-456.50-10	DESIGN SERV/PROJ MNGMT	OUTSIDE COSTS/MEDIA/PRIN	1572.71
	010-7610-453.50-20	DESIGN SERV/PROJ MNGMT	OUTSIDE COSTS/MEDIA/PRIN	671.58
VENDOR TOTAL				\$4,856.95
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		32.00
VENDOR TOTAL				\$32.00
THOMSON WEST	010-1410-404.20-70	WEST LAW USE OCT 2016	10/1/16 - 10/31/16	1546.84
VENDOR TOTAL				\$1,546.84
TITAN MACHINERY	710-6010-449.20-80	(4)SM CUT EDGE, (16)5/8	PLOW BOLT & NUT SETS	384.10
VENDOR TOTAL				\$384.10
TOP END AUTO GLASS,INC	710-6010-449.20-80	#3838:INSTALL WINDSHIELD	LABOR;1.5 HRS @ \$65/HR	97.50
VENDOR TOTAL				\$97.50

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TOWN & COUNTRY FOODS INC-N 197	010-8050-456.20-99	(1)LOAF WHEAT MT BREAD		2.39
	010-8050-456.20-99	WTMTBREAD,SEEDLVRS,CHEES	PUMP PIE & CRNBRY JELLIED	64.27
VENDOR TOTAL				\$66.66
TYLER ELECTRIC	010-8040-456.30-20	SRVC EXTERIOR BLDG LIGHTS	@ LINDLEY CENTER FACILITY	161.20
	710-6010-449.30-20	REMOVE & REPLACE 48 LAMP	FIXTURES;LABOR & MATRLS	4899.98
VENDOR TOTAL				\$5,061.18
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		0.17
	010-0000-204.31-04	PAYROLL SUMMARY		-0.17
	111-0000-204.31-04	PAYROLL SUMMARY		1.56
	600-0000-204.31-04	PAYROLL SUMMARY		1.56
	620-0000-204.31-04	PAYROLL SUMMARY		1.34
	650-0000-204.31-04	PAYROLL SUMMARY		11.24
	010-0000-204.31-04	PAYROLL SUMMARY		0.65
	010-0000-204.31-04	PAYROLL SUMMARY		1771.04
	100-0000-204.31-04	PAYROLL SUMMARY		67.18
	111-0000-204.31-04	PAYROLL SUMMARY		122.01
	112-0000-204.31-04	PAYROLL SUMMARY		27.87
	115-0000-204.31-04	PAYROLL SUMMARY		111.91
	125-0000-204.31-04	PAYROLL SUMMARY		18.62
	140-0000-204.31-04	PAYROLL SUMMARY		0.95
	600-0000-204.31-04	PAYROLL SUMMARY		273.36
	620-0000-204.31-04	PAYROLL SUMMARY		199.92
	640-0000-204.31-04	PAYROLL SUMMARY		112.17
650-0000-204.31-04	PAYROLL SUMMARY		22.43	
670-0000-204.31-04	PAYROLL SUMMARY		34.33	
710-0000-204.31-04	PAYROLL SUMMARY		36.81	
VENDOR TOTAL				\$2,814.95
UNITED WAY	010-0000-204.32-29	PAYROLL SUMMARY		100.00

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VENDOR TOTAL				\$100.00
US BANK HEALTH SAVINGS SOLUTIC	010-0000-204.30-09	PAYROLL SUMMARY		2170.50
	100-0000-204.30-09	PAYROLL SUMMARY		250.00
	111-0000-204.30-09	PAYROLL SUMMARY		723.00
	600-0000-204.30-09	PAYROLL SUMMARY		710.50
	620-0000-204.30-09	PAYROLL SUMMARY		723.50
	640-0000-204.30-09	PAYROLL SUMMARY		600.00
VENDOR TOTAL				\$5,177.50
UTILITY SPECIALTIES INC	600-5010-442.20-99	(1)METROTECH LINE TRACER	KIT + FREIGHT CHARGE	3170.00
	600-5010-442.30-10	LINE TRACR CALBRTN & REPR	+ FREIGHT CHARGE	405.09
VENDOR TOTAL				\$3,575.09
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(1)HYDRAULIC FITTING	MISC VEH MAINT DEPT SPPLS	6.03
	112-7710-454.20-60	MUFFLER, TAILPIPE, SEALANT	& WEATHERSTRIP ADHESIVE	20.94
VENDOR TOTAL				\$26.97
VALUE LINE PUBLISHING	010-7810-455.70-20	(52)ISSUES VL INVESTMENT	SUBSCRIPTN:2/17/17-2/9/18	950.00
VENDOR TOTAL				\$950.00
VANTAGEPOINT TRANSFER AGENTS	010-0000-204.30-41	PAYROLL SUMMARY		372.38
VENDOR TOTAL				\$372.38
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	OCTOBER 642099966-1	ADMIN MONTHLY CHARGES	85.82
	115-3210-423.40-50	OCTOBER 642099966-1	BUILDING MONTHLY CHARGE	494.57
	010-7210-452.40-50	OCTOBER 642099966-1	CEMETERY MONTHLY CHARG	44.91
	010-1110-401.40-50	OCTOBER 642099966-1	CITY CLERK MNTHLY CHARGE	28.37
	010-1110-401.40-50	OCTOBER 642099966-1	COMMISSION MNTHLY CHARG	192.07
	125-3040-421.40-50	OCTOBER 642099966-1	DTF MONTHLY CHARGES	80.02
	010-8240-459.40-50	OCTOBER 642099966-1	ECNMC DVL MONTHLY CHARG	101.85
	600-4020-431.40-50	OCTOBER 642099966-1	ENGINEERNG MNTHLY CHARG	37.45

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VERIZON WIRELESS--BILLING DEPT	010-1830-413.40-50	OCTOBER 642099966-1	FACILITIES MNTHLY CHARGES	175.24
	010-1520-405.40-50	OCTOBER 642099966-1	ACCOUNTNG MONTHLY CHAF	45.92
	010-1510-405.40-50	OCTOBER 642099966-1	FINANCE MONTHLY CHARGES	45.93
	010-3120-422.40-50	OCTOBER 642099966-1	FIRE MONTHLY CHARGES	465.24
	112-7710-454.40-50	OCTOBER 642099966-1	FORESTRY MONTHLY CHARG	63.52
	600-4025-431.40-50	OCTOBER 642099966-1	GIS MONTHLY CHARGES	117.84
	010-1560-405.40-50	OCTOBER 642099966-1	HR MONTHLY CHARGES	53.48
	010-1545-405.40-50	OCTOBER 642099966-1	IT MONTHLY CHARGES	268.60
	010-1410-404.40-50	OCTOBER 642099966-1	LEGAL MONTHLY CHARGES	163.70
	140-3010-421.40-50	OCTOBER 642099966-1	LEGAL 75% MONTHLY CHARG	21.28
	010-1410-404.40-50	OCTOBER 642099966-1	LEGAL 25% MONTHLY CHARG	7.09
	010-7810-455.40-50	OCTOBER 642099966-1	LIBRARY MONTHLY CHARGES	81.85
	010-1260-402.40-50	OCTOBER 642099966-1	NEIGHBRHD MONTHLY CHARG	89.80
	650-3320-424.40-50	OCTOBER 642099966-1	PARKING MONTHLY CHARGES	192.07
	010-7610-453.40-50	OCTOBER 642099966-1	PARKS MONTHLY CHARGES	489.76
	010-7610-453.40-50	OCTOBER 642099966-1	OVRTON/POISSANT MNTH CH	29.05
	010-8010-456.40-50	OCTOBER 642099966-1	OVRTON/POISSANT MNTH CH	29.05
	100-1610-411.40-50	OCTOBER 642099966-1	PLANNING MONTHLY CHARGE	110.22
	010-3010-421.40-50	OCTOBER 642099966-1	POLICE MONTHLY CHARGES	2139.74
	010-3010-421.20-99	OCTOBER 642099966-1	POLICE MONTHLY CHARGES	67.47
	600-4020-431.40-50	OCTOBER 642099966-1 x6	PBLCWRKS MONTHLY CHARG	11.14
	600-4010-431.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	640-5810-447.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	600-5010-442.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	620-5210-444.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	600-4010-431.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	010-8010-456.40-50	OCTOBER 642099966-1	REC MONTHLY CHARGES	172.78
	640-5810-447.40-50	OCTOBER 642099966-1	SANITATION MONTHLY CHARG	252.62
	111-4171-433.40-50	OCTOBER 642099966-1	SIGNS MONTHLY CHARGES	101.95
	670-4510-435.40-50	OCTOBER 642099966-1	STORMWTR MONTHLY CHARG	63.50
	111-4110-433.40-50	OCTOBER 642099966-1	STREETS MONTHLY CHARGE	702.58
	010-8250-459.40-50	OCTOBER 642099966-1	SUSTNBLTY MONTHLY CHARG	54.36
	600-4640-441.40-50	OCTOBER 642099966-1	WTR CNSRVTN MNTHLY CHR	28.37

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VERIZON WIRELESS--BILLING DEPT	600-5010-442.40-50	OCTOBER 642099966-1	WATER MONTHLY CHARGES	171.16
	620-5210-444.40-50	OCTOBER 642099966-1	SEWER MONTHLY CHARGES	171.17
	620-5620-445.40-50	OCTOBER 642099966-1	WRF MONTHLY CHARGES	26.74
	620-5610-445.40-50	OCTOBER 642099966-1	WRF MONTHLY CHARGES	26.74
	600-4610-441.40-50	OCTOBER 642099966-1	WTP MONTHLY CHARGES	107.42
	010-7610-453.20-99	OCTOBER 642099966-1	PARKS MONTHLY CHARGES	206.18
VENDOR TOTAL				\$7,874.22
VICTORY OFFICE SUPPLY, LLC.	620-5210-444.20-10	(1)HP COLOR INK CARTRIDGE		85.99
VENDOR TOTAL				\$85.99
WALMART COMMUNITY	010-7610-453.20-99	(1)SCREEN PROTECTOR	MISC PARKS DEPT SUPPLIES	6.96
	010-7610-453.20-99	(1)SOLO 10" P		5.98
	010-8050-456.20-99	JOTS TRKY,CRESNT ROLL,CCB	KETCHUP,CRRTS,CELRY &CU	32.16
	140-3010-421.20-99	(2)CELL PHONES	DV VICTIM ASSISTANCE	39.76
	140-3010-421.20-99	(1)PACK OF CONTAINERS	DV VICTM ASST/PHN STORAG	2.17
	140-3010-421.20-99	(1)PHONE & (6)PHONE CARDS	DV VICTIM ASSISTANCE	199.88
	010-7210-452.20-99	FEBREEZ,CLEANWIPES,AAPROT	HANDSOAP & LIQUID SOAP	41.70
	010-8040-456.20-99	300CT CLR WW		33.76
	010-8040-456.20-99	LED WW,LIGHTCLIP,12FT CRD	& ADAPTER	48.05
	189-8040-456.20-10	CHAIRS		187.83
	010-8040-456.20-99	RETURN 300CT CLR WW		-33.76
	010-8040-456.20-99	RETURN LED WW,12FT CORD	& ADAPTER	-48.05
	010-7810-455.20-99	TUB,BROOM,SOAP & CARDS	OFFICE/BREAK RM SUPPLY	40.42
VENDOR TOTAL				\$556.86
WE DUST CONTROL	111-4110-433.20-50	(21)TN LIQD MAGNESIUM	@ \$144.05 PER TON	3024.40
	111-4110-433.20-50	(21.47)TN LIQD MAGNESIUM	@ \$144.05 PER TON	3093.40
VENDOR TOTAL				\$6,117.80
WESEN, STACY	140-3010-421.60-10	MEALS:MT VICTIM ADVOC TRG	HELENA:WESEN:12/07-12/08	20.00

Check date between : 11/30/2016

City of Bozeman

Date: 12/2/2016

and : 12/6/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$20.00
WESTECH ENGINEERING INC	620-5610-445.30-20	(2)6" WHEEL SHAFTS + FRT	MISC WRF DEPT PARTS	1574.14
VENDOR TOTAL				\$1,574.14
WESTERN CONSERVATION SERVICE	620-5610-445.50-99	THISTLE,ALYSSUM,HOUNDSTNG	SPRAYING LAGOONS,ETC.	2191.38
VENDOR TOTAL				\$2,191.38
WEX BANK	115-3210-423.20-61	OCT FUEL CARD:BUILDING	0496-00-181426-8	696.85
VENDOR TOTAL				\$696.85
WHALEN TIRE INC	710-6010-449.20-80	#1772:(1)FLAT REPAIR	1995 JOHN DEERE BACKHOE	55.00
	710-6010-449.20-80	#1378:ROAD SERVICE REPAIR	MISC VEH MAINT DEPT SPPLS	132.50
	710-6010-449.20-80	#1378:ROAD SERVICE CALL	LABOR/SERVICE PER HOUR	111.25
	710-6010-449.20-80	#3746:(4)MEDIUM TRCK TIRE	MOUNT,DEMOUNT & DSPSL F	168.00
	710-6010-449.20-80	#3249:(3)MEDIUM TRK TIRES	MOUNT,DEMOUNT & DSPSL F	111.00
VENDOR TOTAL				\$577.75
WORKFORCE QA	111-4110-433.50-80	RANDOM DRUG SCREENING	STREETS DEPARTMENT	40.00
	600-5010-442.50-80	RANDOM DRUG SCREENING	WATER DEPARTMENT	40.00
	640-5810-447.50-80	RANDOM DRUG SCREENING	SOLID WASTE DEPARTMENT	40.00
VENDOR TOTAL				\$120.00
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(165)SIGN BLANKS		4709.93
VENDOR TOTAL				\$4,709.93
GRAND TOTAL				\$2,158,928.19