

Check date between : 12/14/2016

City of Bozeman

Date: 12/15/2016

and : 12/20/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	100-1610-411.20-10	(1)CONTNR OF CLOROX WIPES		7.99
	100-1610-411.20-10	(1)CONTNR OF CLOROX WIPES		7.99
VENDOR TOTAL				\$15.98
3C PAYMENT (USA) CORP	650-3330-424.70-99	(1,535) CC PROCESSING FEE	GARAGE-NOVEMBER	122.80
VENDOR TOTAL				\$122.80
ADVANCED TECHNOLOGY PRODUCT	010-8020-456.20-40	(8)BG FIBER BLEND + SHPPG	FOR SWIM CENTER FACILITY	530.00
	010-8020-456.20-40	FIBER BLEND + SHPPNG CHRG	FOR SWIM CENTER FACILITY	330.00
VENDOR TOTAL				\$860.00
ADVANTEC MFS INC	620-5620-445.20-99	(1)CB PETRI DISH W/O PAD	+ FREIGHT CHARGE	123.36
VENDOR TOTAL				\$123.36
AG-BAG FORAGE SOLUTIONS INC	640-5810-447.80-20	#3861:CT5 COMPST ENCAPLTR	SERIAL #:42.04803	79770.00
	640-5810-447.80-20	#3862:NDE 1502H MIXER	W/POD & PERFORATED PIPE	49550.00
VENDOR TOTAL				\$129,320.00
ALLEGRA - BOZEMAN	010-7810-455.20-99	(200)DEC NEWSLETTRS/CALDR		130.21
VENDOR TOTAL				\$130.21
ALLIED 100 LLC.	710-6010-449.20-80	#3484:(1)LIFEPAK CR + AED		1525.50
	710-6010-449.20-80	#3819:(1)LIFEPAK CR + AED		1525.50
	710-6010-449.20-80	#3248:(1)LIFEPAK CR + AED		1525.50
	710-6010-449.20-99	AED CHARGEPCCK RPLCMNT KIT		107.82
VENDOR TOTAL				\$4,684.32
ALLIED ENGINEERING SERVICES INC	565-7610-453.80-90	TOP02:BOZEMAN PONDS PROJ	PROF SRVC THRU 7/23/16	1061.25
VENDOR TOTAL				\$1,061.25
ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TOWELS,MATS,DEOSYSTEM,	LAUNDRY BAG,STAND + SRVC	35.23

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ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TOWELS,MATS,DEOSYSTEM,	LAUNDRY BAG,STAND + SRVC	35.23
	710-6010-449.50-99	LAUNDR SHOP TWLS & FENDER	COVERS;VM JANITRL CONTRC	37.99
	710-6010-449.50-99	FLOOR MATS,LAUNDRER SHOP	TOWELS & FENDER COVERS	53.03
VENDOR TOTAL				\$161.48
AMBIENTE H2O INC	620-5610-445.30-20	(4)SS MIXER CABLES	MISC WRF DEPT REPR PARTS	1588.00
VENDOR TOTAL				\$1,588.00
ANDERSON, ERIC	600-5010-442.70-99	CDL REIMBURSEMENT	E. ANDERSON;ST OF MT MVD	25.25
VENDOR TOTAL				\$25.25
AWWA-DALLAS	600-5010-442.20-70	(1)STANDARDS REVISIONS	REFERENCE;2/1/17-1/31/18	767.00
VENDOR TOTAL				\$767.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(13) MOST WANTED	MOST WANTED FUND	204.69
	137-7810-455.20-99	(13) SPN LBL/JACKET	MOST WANTED FUND	9.75
VENDOR TOTAL				\$214.44
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2)PAIRS OF WINTER GLOVES	UNIFORMS/CLOTHING	45.00
	010-3010-421.20-30	(1)PAIR SHEPHERD BOOTS	UNIFORMS/CLOTHING	200.00
	010-3010-421.20-30	(1)PAIR OF TACTICAL BOOTS	HARLEE BARBAO	200.00
VENDOR TOTAL				\$445.00
BIBLIOTHECA, LLC	010-7810-455.50-20	(6)STAFFDEPOT RENEWALS	MAINT CNTRT 5/3/16-5/2/17	3360.00
	010-7810-455.50-20	(1)SELFCK/RFID DET SYSTEM	MAINT CNTRT:5/3/16-5/2/17	4155.90
	137-7810-455.50-20	REC READS ANNL SUBSCRPTN	TECHNICAL SERVICES	498.00
VENDOR TOTAL				\$8,013.90
BIGHORN SNOW REMOVAL SERVICE	650-3310-424.50-20	ICE MELT APPLICTN TO LOTS	HANDICAP PARKG LOTS;11/17	75.00
	650-3310-424.50-20	ICE MELT APPLCTN TO SDWLK	3 CITY PARKING LOTS;11/17	105.00
	650-3310-424.50-20	PLOW SIDEWALKS @ 3 LOTS	3 CITY PARKING LOTS;11/23	135.00

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BIGHORN SNOW REMOVAL SERVICE	650-3310-424.50-20	ICE MELT APPLCTN;HANDICAP	LOTS;11/24/16	75.00
	650-3310-424.50-20	ICE MLT APPLCTN TO SIDWLK	TO 3 PARKNG LOTS;11/24/16	105.00
	650-3310-424.50-20	PLOW SDWLKS @ 3 PRKG LOTS	11/28/16	135.00
	650-3310-424.50-20	ICE MLT APPLCTN;PRKG LOTS	11/28/16	75.00
	650-3310-424.50-20	ICE MLT APPLCTN TO SIDWLK	11/28/16	105.00
	650-3310-424.50-20	PLOW SIDEWALKS @ 3 PRKNG	LOTS;11/29/16	135.00
	650-3310-424.50-20	PLOW 3 LOTS & 1 ALLEYWAY	PARKING AREA;11/29/16	190.00
	650-3310-424.50-20	ICE MELT APPLICTN TO LOTS	HANDICAP;11/29/16	75.00
	650-3310-424.50-20	ICE MELT APPLICTN SIDEWLK	3 CTY PRKNG LOTS;11/29/16	105.00
VENDOR TOTAL				\$1,315.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3666:(1)CONNECTOR	MISC VEH MAINT DEPT PARTS	10.25
VENDOR TOTAL				\$10.25
BORDER STATES ELECTRIC	600-4610-441.20-99	(10)CORR INHIBITING BLCKS	+ FREIGHT CHARGE	215.34
VENDOR TOTAL				\$215.34
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(5)PACKS PED DEFIB PADS	MISC FIRE OPS SUPPLIES	383.25
	010-3120-422.20-98	(2)PAIRS OF GLOVES	MISC FIRE OPS CLOTHING	169.80
VENDOR TOTAL				\$553.05
BOZEMAN SAFE & LOCK	010-1840-413.30-10	MDT SITE-KEYS FOR DEPT'S		81.50
	010-1840-413.20-99	(1)BOTTLE LOCK LUBRICANT		27.04
	010-1840-413.30-10	MDT SITE-KEYS FOR DEPT'S		24.75
	640-5810-447.20-99	(13) KEY TAGS		7.80
	600-5010-442.20-99	(1)MEDECO BIAXIAL KEY	MISC WATER DEPT SUPPLIES	7.75
VENDOR TOTAL				\$148.84
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 12/10-01/9	81.99
	010-1545-405.40-56	HS INTERNET-ANDRUS,12/10	01/09 3247 GARDENBROOK LN	64.99

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VENDOR TOTAL				\$146.98
BRIAN STEWART	010-8050-456.50-10	REC PROG:BREAKFAST-SANTA	BRKFST W/SANTA @ STRYMN	75.00
VENDOR TOTAL				\$75.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	TESTING:RAW WATER E.COLI	COUNT	66.00
VENDOR TOTAL				\$66.00
CDW GOVERNMENT INC	010-1545-405.20-20	POWER SUPPLY FOR SURFACE	B. JORGENSON;Q5N-00001	66.70
	600-5010-442.20-20	(1)PANASONIC CAR ADAPTER		115.70
VENDOR TOTAL				\$182.40
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2)LARGE TYPE BOOKS		29.68
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	PEER PICKS	47.23
VENDOR TOTAL				\$76.91
CENTURYLINK	010-8030-456.40-50	BOGERT POOL PHONE	CHARGES FOR 12/04-01/3/17	50.49
VENDOR TOTAL				\$50.49
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	12/06/16 TO 1/05/17	39.99
VENDOR TOTAL				\$39.99
CHRISTIN, CINDY	010-7810-455.20-10	VEHICLE TOYS & BASKET	CHILDRENS ROOM;TOY CO	23.95
VENDOR TOTAL				\$23.95
CHURCHILL EQUIPMENT	710-6010-449.20-80	#3591:CONNECTING,PIN,	STABILIZR,HAIR COTTER,ETC	202.87
VENDOR TOTAL				\$202.87
CITY OF BOZEMAN	115-3210-423.70-90	(8)GARAGE PARKING SPOTS	FOR BLDG STFF:ANNUAL CHF	6048.00
	010-7810-455.50-10	ANNUAL CITY BUSINESS LIC	LIBRARY 16-00012186(2017)	25.00

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VENDOR TOTAL				\$6,073.00
COMFORT INN	115-3210-423.60-10	BANQUET RENTAL:WINTER TRG	CLASS;12/01/16	530.60
VENDOR TOTAL				\$530.60
COMMUNITY DEVLOPMNT SRVC OF	144-8210-459.50-10	NEURD TIF BOND PREP	CC PREP FOR 11/21/16	340.00
	010-8240-459.50-10	NORTH PRK TIFID RESTRCTNG	PHOTOS OF PROP TEDD	240.00
VENDOR TOTAL				\$580.00
COMPUSOURCE INC.	010-1545-405.20-20	(3)FIBER PATCH CORDS	+ FREIGHT CHARGE	155.00
VENDOR TOTAL				\$155.00
CONFLUENCE CONSULTING, INC.	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	SWPPP OVERSIGHT & ADMIN	10919.09
VENDOR TOTAL				\$10,919.09
CORE CONTROL, INC.	010-8020-456.30-10	SWIM CENTER UV REPAIR	LABOR + MATERIAL CHARGE	2619.28
VENDOR TOTAL				\$2,619.28
COSTCO #7 003 731 930009420-NEW	620-5610-445.20-99	TOWELS,LYSOL& DISH TOWELS	MISC WRF JANITORIAL SPPLS	86.54
	620-5610-445.20-99	(1)KS BUCKET	MISC WRF DEPT SUPPLIES	14.89
	111-4171-433.20-99	KLEENEX & PAPER TOWELS	SIGNS DEPT PORTION	37.58
	111-4110-433.20-99	COLD & HOT CUPS,COFFEE,	COCOA,PLATES,FORKS,ETC.	81.46
	600-5010-442.20-99	COLD & HOT CUPS,COFFEE,	COCOA,PLATES,FORKS,ETC.	81.47
	111-4110-433.20-99	GOOD LUCK CAKE:J. LISTER	SPLIT BTWN WATR & STREET	9.50
	600-5010-442.20-99	GOOD LUCK CAKE:J. LISTER	SPLIT BETWEEN WTR & STRT	9.49
	010-8020-456.20-99	HOT CUPS & COFFEE	FOR SWIM CENTER FACILITY	55.94
	010-7210-452.20-99	UBIO CABLE & BOUNTY	MISC CEMETERY SUPPLIES	41.98
	010-7810-455.20-10	(31)HOLIDAY/OFFICE SPPLY	STAFF SUPPLIES	288.49
VENDOR TOTAL				\$707.34
COUNTRY BOOKSHELF	137-7810-455.20-70	(2)JUVENILE FICTION BOOKS	BOOK CLUB PROGRAM	11.98

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VENDOR TOTAL				\$11.98
COWAN, VIRGINIA	137-7810-455.20-99	DRY ICE (TEEN PRG)	TEEN DEPT FUND	14.60
	137-7810-455.20-99	JUICE,GLOVES,BAKERY&APPLE	TEEN DEPT FUND	12.47
	137-7810-455.20-99	(6)PIZZA ROLLS (TEEN PRG)	TEEN DEPT FUND	13.50
VENDOR TOTAL				\$40.57
CRESCENT ELECTRIC SUPPLY COM	600-4610-441.20-99	(1)NMCRD CONNECTOR	MISC WTP DEPT PART	2.15
VENDOR TOTAL				\$2.15
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(5) BOTTLED WATER		25.00
VENDOR TOTAL				\$25.00
DATAPROSE, LLC	600-5010-442.70-40	(12726) UTILITY BILLS	11/1/16-11/30/16	1782.68
	620-5210-444.70-40	(12726) UTILITY BILLS	11/1/16-11/30/16	1828.39
	640-5810-447.70-40	(12726) UTILITY BILLS	11/1/16-11/30/16	731.36
	670-4510-435.70-40	(12726) UTILITY BILLS	11/1/16-11/30/16	228.55
	600-5010-442.50-10	(12726) UTILITY BILLS	11/1/16-11/30/16	793.55
	620-5210-444.50-10	(12726) UTILITY BILLS	11/1/16-11/30/16	813.90
	640-5810-447.50-10	(12726) UTILITY BILLS	11/1/16-11/30/16	325.56
	670-4510-435.50-10	(12726) UTILITY BILLS	11/1/16-11/30/16	101.73
	111-4110-433.50-10	SNOW REMOVAL INSERT	11/1/16-11/30/16	164.66
VENDOR TOTAL				\$6,770.38
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C308 COPIER MAINT	9/15/16 TO 12/14/16	104.20
VENDOR TOTAL				\$104.20
DAYSRING RESTORATION	640-5810-447.50-30	NOV JANITORIAL SERVICES	FOR SOLID WASTE	400.00
VENDOR TOTAL				\$400.00
DELL MARKETING LP	010-1545-405.20-20	(1)UPS FOR LIBRARY RACK	UPS NETWORK MANAGEMNT	1224.93

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DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	AMANDA HUFF	597.99
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	KEITH BLEWETT	584.99
VENDOR TOTAL				\$2,407.91
DEPARTMENT OF REVENUE--1%	143-8210-459.80-90	MIDTWN 7TH CONDUIT 1%GRT	PROF SRVCS THRU 12/04/16	1210.80
VENDOR TOTAL				\$1,210.80
DEPT OF REVENUE	114-4110-433.80-90	N 27TH ROW AQUISTN 1% GRT	CONST SVCS THRU 12/02/16	2630.00
VENDOR TOTAL				\$2,630.00
DUETSCH, LISA	010-1520-405.70-55	MSCPA MEMBERSHIP APPLICTN	L. DUETSCH;MSCPA	66.00
VENDOR TOTAL				\$66.00
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(1,364)AUTOCITE PARKNG	CITATIONS 10/1-10/31/16	3396.36
	650-3310-424.50-10	(\$9,441) 30% COLLECT FEE	CITATIONS 10/1-10/31/16	2832.30
	650-3310-424.50-10	(119)MANUAL PARKING CITNS	CITATIONS 10/1-10/31/16	296.31
	650-3310-424.50-10	(60)SECOND NOTICES	CITATIONS 10/1-10/31/16	15.00
	650-3310-424.70-40	(535)POSTAGE FOR NOTICES	CITATIONS 10/1-10/31/16	262.15
	650-3310-424.50-10	(286)ADMIN REVIEW NOTICES	CITATIONS 10/1-10/31/16	71.50
	650-3310-424.70-40	(286)POSTAGE ADMIN NOTICE	CITATIONS 10/1-10/31/16	140.14
	650-0000-201.60-50	(314) WEB & IVR CONV FEES	CITATIONS 10/1-10/31/16	1252.86
VENDOR TOTAL				\$8,266.62
DUST BUNNIES INC	600-4610-441.50-20	NOV JANITORIAL SERVICES	WTP JANITORIAL SERVICES	1000.00
	620-5610-445.50-30	NOV JANITORIAL SERVICES	WRF JANITORIAL CONTRACT	747.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	2ND 1/2 OF DECEMBER	989.07
	010-1860-413.50-30	DEC JANITORIAL-LIBRARY	2ND 1/2 OF DECEMBER	3720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	2ND 1/2 OF DECEMBER	1040.83
	010-1890-413.50-30	JANITORIAL-VEH MAINT BLD	2ND 1/2 OF DECEMBER	240.00
	010-1890-413.50-30	JANITORIAL-ANNEX BFD#1	2ND 1/2 OF DECEMBER	312.00

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VENDOR TOTAL				\$8,049.43
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#3345:(6)HANKOOK TIRES	+ TIRE DISPOSAL FEE	980.70
VENDOR TOTAL				\$980.70
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING-PLANT DISCHARGE	ANALYSIS PARAMETER	52.00
	600-4610-441.50-99	TESTING-PLANT DISCHARGE	ANALYSIS PARAMETER	52.00
	620-5620-445.50-99	TESTING INSTREAM MONITRNG	WORK ORDER #:B16111968	67.00
	620-5620-445.50-99	TESTING:INSTREAM MONITRNG	WORK ORDER #:B16111475-1	67.00
VENDOR TOTAL				\$238.00
ENVIRONMENTAL PRODUCTS & ACC	620-5210-444.20-60	GREEN MONSTER HOSE & BOLT	CLAMPS	494.02
VENDOR TOTAL				\$494.02
EXECUTIVE SERVICES	115-3210-423.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	1.58
	010-7210-452.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	4.78
	010-1410-404.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	161.94
	010-1110-401.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	2.31
	010-1310-403.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	500.52
	010-1220-402.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	1.80
	010-1220-402.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	10.61
	600-4020-431.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	37.73
	010-1520-405.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	557.63
	010-1530-405.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	216.91
	650-3310-424.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	97.46
	010-3110-422.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	9.38
	620-5610-445.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	0.01
	100-1610-411.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	12.39
	010-3010-421.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	112.52
	600-4010-431.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	28.32
	010-8010-456.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	36.42
	600-5010-442.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	161.54

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EXECUTIVE SERVICES	620-5210-444.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	161.54
	640-5810-447.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	161.54
	100-1670-411.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	126.38
	010-1260-402.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	8.66
	010-1560-405.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	97.17
	600-5010-442.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	254.32
	640-5810-447.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	2.74
	600-4640-441.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	100.40
	010-8250-459.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	0.60
	600-4610-441.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	2.93
	620-5610-445.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	20.30
	640-5810-447.70-40	POSTAGE DUE/DAILY PICKUP	NOVEMBER DEPT SPLIT	45.37
	010-1530-405.70-40	(2,270) PET LICENSE	RENEWAL NOTICES MAILED	1055.55
	010-1530-405.70-40	(2,270) PET LICENSE	FOLD & INSERT	407.34
			VENDOR TOTAL	\$4,398.69
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:H MILLER	WEEK ENDING 11/27/16	404.40
			VENDOR TOTAL	\$404.40
FASTENAL COMPANY	600-5010-442.20-99	AA & D BATTERIES,QUICKMRK	GREEN SAFETY PAINT,ETC.	166.61
	600-5010-442.20-99	(10)BOXES CLEAN WIPES	MISC WATER DEPT SUPPLIES	242.88
	620-5210-444.20-99	SAFETY GLASSES,GLVS,WD-40	QUICKMARK & GREEN PAINT	80.99
	111-4110-433.20-99	CABLE TIES,GLVS,FLSHLIGHT	SFTY GLASSES,EARPLGS,ETC	99.43
			VENDOR TOTAL	\$589.91
FINDAWAY WORLD, LLC	010-7810-455.20-70	(1) PLAYAWAY		63.99
	010-7810-455.70-50	PLAYAWAY SHIPPING		6.95
			VENDOR TOTAL	\$70.94
FIRE ENGINEERING	010-3130-422.70-20	RENEW SUBSCRIPTION	S. GRABBE	29.00
			VENDOR TOTAL	\$29.00

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FORTE PAYMENT SYSTEMS	600-5010-442.70-99	(255) UTILITY IVR PAYMNTS	PYMNT GATEWAY FEES 12/12	35.45
VENDOR TOTAL				\$35.45
GALLATIN DEVELOPMENT CORP	123-8240-459.70-99	MT DOC BSTF WISETAIL PMT1	PROSPERA GRANT ADMIN FE	2000.00
VENDOR TOTAL				\$2,000.00
GALLATIN LAUNDRY	010-7810-455.50-99	(22) BAR MOPS		7.70
	640-5810-447.50-30	(4)3X5 FLOOR MATS		18.00
	010-7810-455.50-99	(10)BAR MOPS		3.50
VENDOR TOTAL				\$29.20
GENERAL DISTRIBUTING CO	010-8020-456.70-90	(1)550# TANK RENTAL	FOR SWIM CENTER FACILITY	60.00
	010-8020-456.20-40	(215)CO2 BY THE POUND	FOR SWIM CENTER FACILITY	103.30
	111-4110-433.70-90	STREETS CYLINDER LEASE		11.70
VENDOR TOTAL				\$175.00
GRANITE PEAK HARDSCAPE & LAND	010-8040-456.50-20	LINDLEY CENTER SNOW REMVL	11/28/16 SERVICE	35.00
VENDOR TOTAL				\$35.00
GUEST SERVICES	010-3120-422.60-20	MEALS TICKET:NFA CLASS	J SHORT;R0354;2/4-2/11/17	164.50
VENDOR TOTAL				\$164.50
H.D. FOWLER COMPANY	600-4610-441.20-99	(44)LINK SEALS, (40)FT 4"	PVC PIPE & (8)4" SS PVC	454.64
	620-5230-444.20-99	PVC PIPE,CLEANOUT ADAPTER	PLUG & VALVE BOX LID	98.20
VENDOR TOTAL				\$552.84
HACH COMPANY	600-5010-442.20-99	CHLORINE RESIDEUAL KITS		448.89
	620-5620-445.20-99	REAGENTS:HENGAR,SULFURIC	ACID,CADMIUM,ETC.	1080.55
VENDOR TOTAL				\$1,529.44
HARBOUR HARDWOOD FLOORS	010-8040-456.30-20	BEALL CTR FLOOR REFINISHG	WOOD FLOOR BUFF & COAT	1483.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$1,483.00
HATTERSLEY WALTER, PLLP	641-5910-448.50-10	INSURANCE LAW REPRESENT	LNDFL INSRNC DEFENSE 7/30	8820.00
VENDOR TOTAL				\$8,820.00
HD SUPPLY WATERWORKS LTD	600-5090-442.20-99	(15)FLANGE GASKETS &	(10)FLANGE NUTS/BOLT KITS	230.45
VENDOR TOTAL				\$230.45
HEEBS EAST MAIN GROCERY	010-7810-455.20-10	(2) LUNCH BAGS	CHILDRENS SUPPLIES	3.98
VENDOR TOTAL				\$3.98
HIGHLAND PARK PHARMACY	010-3120-422.20-98	10MG MORPHINE&5MG DIAZEPM		62.20
VENDOR TOTAL				\$62.20
HOLLAND & HART LLP	010-1560-405.50-10	GENERAL EMPLOYMENT MATTE	MTTR#0004 SRVCS THRU 12/7	727.00
VENDOR TOTAL				\$727.00
HOUSE OF CLEAN	010-8020-456.20-99	(4)JUMBO TP/CFOLD TWL	MISC SWIM CENTER SUPPLIE	109.10
VENDOR TOTAL				\$109.10
INDUSTRIAL COMM & ELEC BOZEMA	010-3010-421.30-10	HELMET ELECTRONIC REMOVAL	#163; MAINT/REPAIR	57.50
	010-3010-421.30-10	REPAIR OF PORTABLE RADIO	MAINT/REPAIR;SUPER TUNE	49.50
	010-3010-421.30-10	REPAIR SUPER RADIO TUNE	MAINT/REPAIR ON RADIO	49.50
	111-4171-433.30-10	REPLACE RADIO BATTERY	LABOR + MATERIAL CHARGE	71.40
	111-4110-433.20-99	(5)RADIO BELT CLIPS	MISC STREETS DEPT SUPPLS	60.00
VENDOR TOTAL				\$287.90
INDUSTRIAL TOWEL	620-5610-445.50-30	FLOOR MATS & LAUNDER SHOP	TOWELS	162.70
	620-5610-445.50-30	FLOOR MATS & LAUNDER SHOP	TOWELS	162.70
VENDOR TOTAL				\$325.40

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INLAND ENVIRONMENTAL RESOURC	620-5630-445.20-40	(19160)MAGNESM HYDROXIDE		3755.36
	620-5630-445.20-40	(19160)MAGNESM HYDROXIDE		3755.36
VENDOR TOTAL				\$7,510.72
J & H OFFICE EQUIPMENT	100-1610-411.50-20	CANON C7270 COPIER MAINT	10/24-11/23;PLANNING PRTN	292.80
	100-1610-411.50-20	CANON C7270 COPIER MAINT	10/24-11/23;BUS LIC PRNTG	364.80
	010-8020-456.20-10	CANON IR4235A COPR MAINT	CONTRCT: 10/23-11/22/16	30.04
	010-8010-456.50-20	CANON IRC3325I COPIER MNT	CONTR SERV:11/03-12/02/16	98.27
VENDOR TOTAL				\$785.91
J & H OFFICE EQUIPMENT--CORPOR	010-8020-456.70-90	CANON C4235 COPIER LEASE	AGREEMT#025-1113550-000	171.10
VENDOR TOTAL				\$171.10
JOKI & ASSOCIATES	010-7610-453.50-10	APPRAISEL:KIRK PARK PARCL	& ADJACNT 1.45 ACRE PARCL	2500.00
VENDOR TOTAL				\$2,500.00
KENYON NOBLE LUMBER CO	600-5070-442.20-99	(1)1/4X3 UNTHREADED ROD	WATER HYDRANT PARTS	2.89
	600-5010-442.20-99	(1)DRIVE RATCHET & (1)SET	PLIERS;FOR BACKFLOW TRK	48.78
	600-5070-442.20-99	(31)HEX BOLTS,(1)HEX NUT	& (7)5/8" NUTS;HYDRNT BLT	53.39
	600-5010-442.20-99	RUBBER ROOFNG,STORAGE BIN	U-BOLTS,WASHER & NUTS	194.77
	600-5010-442.20-99	(1)BOW RAKE	MISC WATER DEPT SUPPLIES	22.99
	620-5210-444.20-65	(1)6" GRIP PLIERS &(1)10"	GRIP PLIERS	35.58
	010-7210-452.30-20	ALLERGEN & HAIR FILTER		41.77
	111-4171-433.20-65	TITEBOND GLUE,STAPLE GUN	& STAPLES	65.05
VENDOR TOTAL				\$465.22
KNIFE RIVER	114-4110-433.80-90	N 27TH ROW ACQUISITION	CONST SVCS THRU 12/02/16	260370.11
VENDOR TOTAL				\$260,370.11
KNIGHT, ANDREW	010-3020-421.60-10	MEALS:DEATH INVESTIGATION	GRT FLLS:KNIGHT:12/13-15	64.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$64.00
KOIS BROTHERS INC	710-6010-449.20-80	(1)ACTUATING CONTRL VALVE		170.32
	710-6010-449.20-80	#3805:(1)REPLCMNT ELEMENT	MISC VEH MAINT DEPT SPPLS	138.56
	710-6010-449.20-80	#3804:(1)REPLACMNT ELEMNT	MISC VEH MAINT DEPT SPPLS	127.42
VENDOR TOTAL				\$436.30
L N CURTISS & SONS	010-3120-422.20-30	(3)GLOBE G XTREME JACKETS	+ FREIGHT CHARGE	3795.86
	010-3120-422.20-30	(3)GLOBE G XTREME JACKETS		3741.00
VENDOR TOTAL				\$7,536.86
LAMERES, BRIAN	010-1520-405.20-70	AICPA:ADV.EXCEL FOR ACCTG	CPE CREDITS-CONTROLLER	239.00
	010-1520-405.20-70	AICPA:PROF ETHICS FOR CPA	CPE CREDITS-CONTROLLER	49.00
	010-1520-405.20-70	AICPA:ANNUAL UPDTATE FOR	CONTROLLERS - LAMERES CP	179.00
	010-1520-405.70-50	AICPA CPE/CPA BOOKS:REIMB	LAMERES PURCHASE 12/07/16	26.54
VENDOR TOTAL				\$493.54
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:K PRUITT	WEEK ENDING 12/4/2016	705.63
VENDOR TOTAL				\$705.63
LEHRKIND'S COCA-COLA	640-5810-447.50-99	EQUIPMENT RNTL:11/1-11/30		11.00
	640-5810-447.20-99	(2)BOTTLED WATER &	RETURN (2)EMPTIES	15.50
VENDOR TOTAL				\$26.50
LOGAN LANDFILL	620-5630-445.40-60	(8.28T) BIO SOLID DISPOS	L	58.00
	620-5630-445.40-60	(8.55T) BIO SOLID DISPOS	L	60.00
	620-5630-445.40-60	(8.86T) BIO SOLID DISPOS	L	62.00
	620-5630-445.40-60	(10.1T) BIO SOLID DISPOS	L	71.00
	620-5630-445.40-60	(8.81T) BIO SOLID DISPOS	L	62.00
	620-5630-445.40-60	(4.44T) BIO SOLID DISPOS	L	31.00
	620-5630-445.40-60	(8.77T) BIO SOLID DISPOS	L	61.00
	620-5630-445.40-60	(9.71T) BIO SOLID DISPOS	L	68.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(9T) BIO SOLID DISPOS	L	63.00
	620-5630-445.40-60	(9.87T) BIO SOLID DISPOS	L	69.00
	620-5630-445.40-60	(9.8T) BIO SOLID DISPOS	L	69.00
	620-5630-445.40-60	(11.4T) BIO SOLID DISPOS	AL	80.00
	620-5630-445.40-60	(6.45T) BIO SOLID DISPOS	AL	45.00
	620-5630-445.40-60	(6.66T) BIO SOLID DISPOS	AL	47.00
	620-5630-445.40-60	(10.01T) BIO SOLID DISPOS	AL	70.00
	620-5630-445.40-60	(9.35T) BIO SOLID DISPOS	AL	65.00
	620-5630-445.40-60	(7.72T) BIO SOLID DISPOS	AL	54.00
	620-5630-445.40-60	(9.59T) BIO SOLID DISPOS	AL	67.00
	620-5630-445.40-60	(8.5T) BIO SOLID DISPOS	AL	60.00
	620-5630-445.40-60	(6.58T) BIO SOLID DISPOS	AL	46.00
	620-5630-445.40-60	(7.58T) BIO SOLID DISPOS	AL	53.00
	620-5630-445.40-60	(5.41T) BIO SOLID DISPOS	AL	38.00
	620-5630-445.40-60	(7.62T) BIO SOLID DISPOS	AL	53.00
	620-5630-445.40-60	(8.07T) BIO SOLID DISPOS	AL	56.00
	620-5630-445.40-60	(8.43T) BIO SOLID DISPOS	AL	59.00
	620-5630-445.40-60	(10.07T) BIO SOLID DISPOS	AL	70.00
	620-5630-445.40-60	(10.19T) BIO SOLID DISPOS	AL	71.00
	620-5630-445.40-60	(11.2T) BIO SOLID DISPOS	AL	78.00
	620-5630-445.40-60	(9.15T) BIO SOLID DISPOS	AL	64.00
	620-5630-445.40-60	(11.4T) BIO SOLID DISPOS	AL	80.00
	620-5630-445.40-60	(10.19T) BIO SOLID DISPOS	AL	71.00
	620-5630-445.40-60	(11.47T) BIO SOLID DISPOS	AL	80.00
	620-5630-445.40-60	(9.22T) BIO SOLID DISPOS	AL	65.00
	620-5630-445.40-60	(10.76T) BIO SOLID DISPOS	AL	75.00
	620-5630-445.40-60	(9.85T) BIO SOLID DISPOS	AL	69.00
	620-5630-445.40-60	(10.9T) BIO SOLID DISPOS	AL	76.00
	620-5630-445.40-60	(10.34T) BIO SOLID DISPOS	AL	72.00
	620-5630-445.40-60	(11.37T) BIO SOLID DISPOS	AL	80.00
	620-5630-445.40-60	(9.11T) BIO SOLID DISPOS	AL	64.00
	620-5630-445.40-60	(8.96T) BIO SOLID DISPOS	AL	63.00
	620-5630-445.40-60	(8.31T) BIO SOLID DISPOS	AL	58.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOGAN LANDFILL	620-5630-445.40-60	(11.25T) BIO SOLID DISPOS	AL	79.00
	620-5630-445.40-60	(8.76T) BIO SOLID DISPOS	AL	61.00
	620-5630-445.40-60	(8.08T) BIO SOLID DISPOS	AL	57.00
	620-5630-445.40-60	(8.91T) BIO SOLID DISPOS	AL	62.00
	620-5630-445.40-60	(10.7T) BIO SOLID DISPOS	AL	75.00
VENDOR TOTAL				\$2,937.00
M AND W REPAIR	650-3320-424.50-99	TOW SERVICES: 300 N 9TH	IMPOUND LOT;GOLD CHEVY	150.00
	710-6010-449.20-80	#3452:TOW TO SHOP	WRECKER SRVC TO GARFIEL	567.00
VENDOR TOTAL				\$717.00
MACMILLAN, GAIL	137-7810-455.20-99	VOLUNTEER HOLIDAY CARDS	VOLUNTEER BRUNCH FUNDIN	12.45
VENDOR TOTAL				\$12.45
MALTAVERNE, MIKE	010-3110-422.70-99	REIMBRSMNT FOR MOVING EXP	M MALTAVERNE:DEP FIRE CH	476.26
VENDOR TOTAL				\$476.26
METTLER-TOLEDO RANIN, LLC	620-5620-445.20-99	(1)SET 20ML PIPET TIPS		53.60
VENDOR TOTAL				\$53.60
MEYER, NATALIE	010-8250-459.60-10	PARKING:MEETING @ MSU	NATALIE MEYER;10/20/16	3.50
VENDOR TOTAL				\$3.50
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	DEMO COMPLETED	BOND: PERFORMANCE BOND	2000.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/03	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/06	LINDLEY CENTER RENTAL	125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	35843-14850:311 SOUTH 8TH	92.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	32149-47880:1811 DURSTON	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	9121-50580:405 STAUDAHER	375.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	827-3790:712 S TRACY	125.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	32337-123480:3137 HILLCRS	150.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	46891-147560:816 N. 15TH	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	22655-116300:3252 LILY DR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	36087-197670:3126 SPRING	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	7949-42840:308 N 18TH	125.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/05	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/04	LINDLEY CTR DEPOSIT 12/04	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/04	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/03	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-50	PARK DEPOSIT REFUND	& PBLC ASSY PRMT:10/29/16	350.00
	010-0000-344.61-00	FINES PAID FOR ITMS RTRND	ON TIME;NOTHING OWING	10.00
	010-0000-344.61-00	REFUND:LOST BOOK FOUND	RETURNED ON 12/06/16	25.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/11	BEALL CENTER RENTAL	150.00
				VENDOR TOTAL
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019545	109.88
	310-0000-201.90-00	TAX REFUNDS	0019546	105.49
	310-0000-201.90-00	TAX REFUNDS	0019548	226.05
	310-0000-201.90-00	TAX REFUNDS	0019549	89.53
	310-0000-201.90-00	TAX REFUNDS	0019550	226.05
	310-0000-201.90-00	TAX REFUNDS	0019551	180.84
	310-0000-201.90-00	TAX REFUNDS	0019552	205.64
	310-0000-201.90-00	TAX REFUNDS	0019553	107.70
	310-0000-201.90-00	TAX REFUNDS	0019554	94.20
	310-0000-201.90-00	TAX REFUNDS	0019555	94.20
	310-0000-201.90-00	TAX REFUNDS	0019556	94.20
	310-0000-201.90-00	TAX REFUNDS	0019557	101.73
	310-0000-201.90-00	TAX REFUNDS	0019558	108.51
	310-0000-201.90-00	TAX REFUNDS	0019559	188.40
	310-0000-201.90-00	TAX REFUNDS	0019560	117.55
	310-0000-201.90-00	TAX REFUNDS	0019561	60.15
	310-0000-201.90-00	TAX REFUNDS	0019562	188.17
	310-0000-201.90-00	TAX REFUNDS	0019563	160.45

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019564	92.69
	310-0000-201.90-00	TAX REFUNDS	0019565	82.89
	310-0000-201.90-00	TAX REFUNDS	0019566	124.34
	310-0000-201.90-00	TAX REFUNDS	0019567	136.16
	310-0000-201.90-00	TAX REFUNDS	0019568	111.22
	310-0000-201.90-00	TAX REFUNDS	0019569	206.75
	310-0000-201.90-00	TAX REFUNDS	0019570	126.59
	310-0000-201.90-00	TAX REFUNDS	0019571	189.33
	310-0000-201.90-00	TAX REFUNDS	0019572	165.42
	310-0000-201.90-00	TAX REFUNDS	0019573	118.16
	310-0000-201.90-00	TAX REFUNDS	0019574	105.12
	310-0000-201.90-00	TAX REFUNDS	0019575	117.31
	310-0000-201.90-00	TAX REFUNDS	0019576	638.98
	310-0000-201.90-00	TAX REFUNDS	0019578	96.98
	310-0000-201.90-00	TAX REFUNDS	0019579	101.77
	310-0000-201.90-00	TAX REFUNDS	0019580	127.50
	310-0000-201.90-00	TAX REFUNDS	0019581	83.91
	310-0000-201.90-00	TAX REFUNDS	0019582	253.18
	310-0000-201.90-00	TAX REFUNDS	0019583	129.82
	310-0000-201.90-00	TAX REFUNDS	0019584	206.32
	310-0000-201.90-00	TAX REFUNDS	0019585	138.51
	310-0000-201.90-00	TAX REFUNDS	0019586	239.85
	310-0000-201.90-00	TAX REFUNDS	0019587	139.91
	310-0000-201.90-00	TAX REFUNDS	0019588	144.98
	310-0000-201.90-00	TAX REFUNDS	0019589	136.88
	310-0000-201.90-00	TAX REFUNDS	0019590	120.66
	310-0000-201.90-00	TAX REFUNDS	0019591	42.62
	310-0000-201.90-00	TAX REFUNDS	0019592	113.03
	310-0000-201.90-00	TAX REFUNDS	0019593	214.00
	310-0000-201.90-00	TAX REFUNDS	0019594	111.22
	310-0000-201.90-00	TAX REFUNDS	0019595	117.48
	310-0000-201.90-00	TAX REFUNDS	0019596	117.48
	310-0000-201.90-00	TAX REFUNDS	0019597	180.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019598	156.91
	310-0000-201.90-00	TAX REFUNDS	0019599	226.05
	310-0000-201.90-00	TAX REFUNDS	0019600	226.05
	310-0000-201.90-00	TAX REFUNDS	0019601	128.71
	310-0000-201.90-00	TAX REFUNDS	0019602	118.99
	310-0000-201.90-00	TAX REFUNDS	0019604	172.74
	310-0000-201.90-00	TAX REFUNDS	0019606	187.34
	310-0000-201.90-00	TAX REFUNDS	0019607	150.70
	310-0000-201.90-00	TAX REFUNDS	0019608	96.00
	310-0000-201.90-00	TAX REFUNDS	0019609	49.24
	310-0000-201.90-00	TAX REFUNDS	0019610	169.11
	310-0000-201.90-00	TAX REFUNDS	0019611	188.01
	310-0000-201.90-00	TAX REFUNDS	0019612	210.99
	310-0000-201.90-00	TAX REFUNDS	0019605	143.24
	310-0000-201.90-00	TAX REFUNDS	0019614	205.08
	310-0000-201.90-00	TAX REFUNDS	0019615	53.06
	310-0000-201.90-00	TAX REFUNDS	0019616	68.00
	310-0000-201.90-00	TAX REFUNDS	0019617	65.74
	310-0000-201.90-00	TAX REFUNDS	0019618	73.02
	310-0000-201.90-00	TAX REFUNDS	0019619	84.43
	310-0000-201.90-00	TAX REFUNDS	0019620	188.22
	310-0000-201.90-00	TAX REFUNDS	0019621	226.05
	310-0000-201.90-00	TAX REFUNDS	0019622	88.12
	310-0000-201.90-00	TAX REFUNDS	0019623	458.81
	310-0000-201.90-00	TAX REFUNDS	0019624	162.87
	310-0000-201.90-00	TAX REFUNDS	0019625	167.33
	310-0000-201.90-00	TAX REFUNDS	0019603	195.42
	310-0000-201.90-00	TAX REFUNDS	0019627	99.47
	310-0000-201.90-00	TAX REFUNDS	0019628	155.83
	310-0000-201.90-00	TAX REFUNDS	0019629	39.14
	310-0000-201.90-00	TAX REFUNDS	0019630	180.19
	310-0000-201.90-00	TAX REFUNDS	0019631	29.76
	310-0000-201.90-00	TAX REFUNDS	0019632	52.22

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019547	159.33
	310-0000-201.90-00	TAX REFUNDS	0019634	61.23
	310-0000-201.90-00	TAX REFUNDS	0019635	192.47
	310-0000-201.90-00	TAX REFUNDS	0019636	113.70
	310-0000-201.90-00	TAX REFUNDS	0019637	223.19
	310-0000-201.90-00	TAX REFUNDS	0019638	299.11
	310-0000-201.90-00	TAX REFUNDS	0019639	99.25
	310-0000-201.90-00	TAX REFUNDS	0019640	59.57
	310-0000-201.90-00	TAX REFUNDS	0019641	59.57
	310-0000-201.90-00	TAX REFUNDS	0019642	59.57
	310-0000-201.90-00	TAX REFUNDS	0019643	158.66
	310-0000-201.90-00	TAX REFUNDS	0019644	97.09
	310-0000-201.90-00	TAX REFUNDS	0019645	220.63
	310-0000-201.90-00	TAX REFUNDS	0019646	164.11
	310-0000-201.90-00	TAX REFUNDS	0019647	354.25
	310-0000-201.90-00	TAX REFUNDS	0019648	153.38
	310-0000-201.90-00	TAX REFUNDS	0019649	98.47
	310-0000-201.90-00	TAX REFUNDS	0019650	40.36
	310-0000-201.90-00	TAX REFUNDS	0019651	46.91
	310-0000-201.90-00	TAX REFUNDS	0019652	88.82
	310-0000-201.90-00	TAX REFUNDS	0019653	107.25
	310-0000-201.90-00	TAX REFUNDS	0019654	43.39
	310-0000-201.90-00	TAX REFUNDS	0019767	93.38
	310-0000-201.90-00	TAX REFUNDS	0019768	223.44
	310-0000-201.90-00	TAX REFUNDS	0019769	128.10
	310-0000-201.90-00	TAX REFUNDS	0019698	116.04
	310-0000-201.90-00	TAX REFUNDS	0019655	127.48
	310-0000-201.90-00	TAX REFUNDS	0019656	5.55
	310-0000-201.90-00	TAX REFUNDS	0019657	26.62
	310-0000-201.90-00	TAX REFUNDS	0019658	226.05
	310-0000-201.90-00	TAX REFUNDS	0019659	385.80
	310-0000-201.90-00	TAX REFUNDS	0019660	77.82
	310-0000-201.90-00	TAX REFUNDS	0019661	81.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019662	120.66
	310-0000-201.90-00	TAX REFUNDS	0019663	94.47
	310-0000-201.90-00	TAX REFUNDS	0019664	81.20
	310-0000-201.90-00	TAX REFUNDS	0019665	162.34
	310-0000-201.90-00	TAX REFUNDS	0019666	130.68
	310-0000-201.90-00	TAX REFUNDS	0019667	141.11
	310-0000-201.90-00	TAX REFUNDS	0019668	103.67
	310-0000-201.90-00	TAX REFUNDS	0019669	91.94
	310-0000-201.90-00	TAX REFUNDS	0019670	103.18
	310-0000-201.90-00	TAX REFUNDS	0019671	99.13
	310-0000-201.90-00	TAX REFUNDS	0019672	15.94
	310-0000-201.90-00	TAX REFUNDS	0019673	143.70
	310-0000-201.90-00	TAX REFUNDS	0019674	69.68
	310-0000-201.90-00	TAX REFUNDS	0019675	63.40
	310-0000-201.90-00	TAX REFUNDS	0019676	170.49
	310-0000-201.90-00	TAX REFUNDS	0019677	58.73
	310-0000-201.90-00	TAX REFUNDS	0019678	144.08
	310-0000-201.90-00	TAX REFUNDS	0019680	24.69
	310-0000-201.90-00	TAX REFUNDS	0019681	133.65
	310-0000-201.90-00	TAX REFUNDS	0019682	69.68
	310-0000-201.90-00	TAX REFUNDS	0019683	45.43
	310-0000-201.90-00	TAX REFUNDS	0019679	117.89
	310-0000-201.90-00	TAX REFUNDS	0019685	101.92
	310-0000-201.90-00	TAX REFUNDS	0019686	79.13
	310-0000-201.90-00	TAX REFUNDS	0019687	163.13
	310-0000-201.90-00	TAX REFUNDS	0019688	174.87
	310-0000-201.90-00	TAX REFUNDS	0019689	123.34
	310-0000-201.90-00	TAX REFUNDS	0019690	97.62
	310-0000-201.90-00	TAX REFUNDS	0019691	319.36
	310-0000-201.90-00	TAX REFUNDS	0019692	77.25
	310-0000-201.90-00	TAX REFUNDS	0019693	180.71
	310-0000-201.90-00	TAX REFUNDS	0019694	77.17
	310-0000-201.90-00	TAX REFUNDS	0019695	25.09

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019696	80.03
	310-0000-201.90-00	TAX REFUNDS	0019697	57.91
	310-0000-201.90-00	TAX REFUNDS	0019699	396.75
	310-0000-201.90-00	TAX REFUNDS	0019700	171.14
	310-0000-201.90-00	TAX REFUNDS	0019701	132.31
	310-0000-201.90-00	TAX REFUNDS	0019702	89.72
	310-0000-201.90-00	TAX REFUNDS	0019703	56.08
	310-0000-201.90-00	TAX REFUNDS	0019704	145.23
	310-0000-201.90-00	TAX REFUNDS	0019705	75.33
	310-0000-201.90-00	TAX REFUNDS	0019706	176.77
	310-0000-201.90-00	TAX REFUNDS	0019707	198.03
	310-0000-201.90-00	TAX REFUNDS	0019708	250.56
	310-0000-201.90-00	TAX REFUNDS	0019709	51.10
	310-0000-201.90-00	TAX REFUNDS	0019710	66.70
	310-0000-201.90-00	TAX REFUNDS	0019711	147.21
	310-0000-201.90-00	TAX REFUNDS	0019712	134.85
	310-0000-201.90-00	TAX REFUNDS	0019713	134.92
	310-0000-201.90-00	TAX REFUNDS	0019714	62.65
	310-0000-201.90-00	TAX REFUNDS	0019715	58.47
	310-0000-201.90-00	TAX REFUNDS	0019716	65.36
	310-0000-201.90-00	TAX REFUNDS	0019717	70.09
	310-0000-201.90-00	TAX REFUNDS	0019718	166.92
	310-0000-201.90-00	TAX REFUNDS	0019719	105.23
	310-0000-201.90-00	TAX REFUNDS	0019720	89.72
	310-0000-201.90-00	TAX REFUNDS	0019721	124.34
	310-0000-201.90-00	TAX REFUNDS	0019722	218.24
	310-0000-201.90-00	TAX REFUNDS	0019723	100.57
	310-0000-201.90-00	TAX REFUNDS	0019724	81.98
	310-0000-201.90-00	TAX REFUNDS	0019725	193.96
	310-0000-201.90-00	TAX REFUNDS	0019726	193.96
	310-0000-201.90-00	TAX REFUNDS	0019727	103.31
	310-0000-201.90-00	TAX REFUNDS	0019728	57.10
	310-0000-201.90-00	TAX REFUNDS	0019729	122.57

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019730	61.29
	310-0000-201.90-00	TAX REFUNDS	0019731	61.29
	310-0000-201.90-00	TAX REFUNDS	0019732	40.25
	310-0000-201.90-00	TAX REFUNDS	0019733	128.59
	310-0000-201.90-00	TAX REFUNDS	0019734	75.73
	310-0000-201.90-00	TAX REFUNDS	0019735	45.21
	310-0000-201.90-00	TAX REFUNDS	0019736	64.37
	310-0000-201.90-00	TAX REFUNDS	0019737	64.39
	310-0000-201.90-00	TAX REFUNDS	0019738	38.43
	310-0000-201.90-00	TAX REFUNDS	0019739	38.43
	310-0000-201.90-00	TAX REFUNDS	0019740	38.43
	310-0000-201.90-00	TAX REFUNDS	0019741	38.43
	310-0000-201.90-00	TAX REFUNDS	0019742	60.65
	310-0000-201.90-00	TAX REFUNDS	0019743	153.42
	310-0000-201.90-00	TAX REFUNDS	0019744	122.11
	310-0000-201.90-00	TAX REFUNDS	0019745	89.72
	310-0000-201.90-00	TAX REFUNDS	0019746	48.91
	310-0000-201.90-00	TAX REFUNDS	0019747	108.51
	310-0000-201.90-00	TAX REFUNDS	0019748	100.89
	310-0000-201.90-00	TAX REFUNDS	0019749	75.37
	310-0000-201.90-00	TAX REFUNDS	0019750	58.76
	310-0000-201.90-00	TAX REFUNDS	0019751	69.07
	310-0000-201.90-00	TAX REFUNDS	0019752	67.13
	310-0000-201.90-00	TAX REFUNDS	0019753	59.81
	310-0000-201.90-00	TAX REFUNDS	0019754	60.36
	310-0000-201.90-00	TAX REFUNDS	0019755	30.18
	310-0000-201.90-00	TAX REFUNDS	0019756	452.10
	310-0000-201.90-00	TAX REFUNDS	0019757	114.86
	310-0000-201.90-00	TAX REFUNDS	0019758	45.99
	310-0000-201.90-00	TAX REFUNDS	0019759	295.80
	310-0000-201.90-00	TAX REFUNDS	0019760	31.45
	310-0000-201.90-00	TAX REFUNDS	0019761	102.01
	310-0000-201.90-00	TAX REFUNDS	0019762	128.41

Check date between : 12/14/2016

City of Bozeman

Date: 12/15/2016

and : 12/20/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019763	111.46
	310-0000-201.90-00	TAX REFUNDS	0019764	139.15
	310-0000-201.90-00	TAX REFUNDS	0019765	72.06
	310-0000-201.90-00	TAX REFUNDS	0019766	79.90
	310-0000-201.90-00	TAX REFUNDS	0019770	81.18
VENDOR TOTAL				\$27,937.76
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000009550	116.28
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084280	42.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025760	18.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000002080	19.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230340	620.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000113180	84.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000209020	35.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000079150	18.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000100510	14.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000065530	53.85
	600-0000-201.90-00	UTILITY CR BAL REFUND	000165410	162.34
	600-0000-201.90-00	UTILITY CR BAL REFUND	000134950	18.71
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147430	50.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000184280	23.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000125420	139.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000135180	23.65
	600-0000-201.90-00	UTILITY CR BAL REFUND	000177980	59.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000179450	79.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000162600	55.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241580	36.64
600-0000-201.90-00	UTILITY CR BAL REFUND	000050470	119.38	
VENDOR TOTAL				\$1,791.88
MONTANA HISTORICAL SOCIETY	010-7810-455.70-20	MT MAGOF WESTERN HISTORY	SUBSCRIP(2YR)3/2017-3/2019	65.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$65.00
MONTANA OCCUPATIONAL HEALTH,	010-3110-422.50-80	HEP B TITER, VENIPUNCTURE	FIRE DEPARTMENT	75.00
	010-3110-422.50-80	ANNUAL FIREFIGHTER	PHYSICAL - WOLFORD	525.00
	111-4110-433.50-80	NEW EMPLOYEE HEP A & B	STREET DEPARTMENT	235.00
VENDOR TOTAL				\$835.00
MOUNTAIN SUPPLY CO	600-5010-442.20-99	(50)10' PVC PIPES	MISC WATER DEPT SUPPLIES	82.21
	620-5230-444.20-99	(4)COUPLINGS & (2)COUPLER		29.53
	620-5230-444.20-99	(10)SETS OF COUPLINGS		6.70
	111-4110-433.30-10	(1)GLASS NYLON ADAPTER	STREETS REPAIR EQUIPMEN	2.89
VENDOR TOTAL				\$121.33
MT.GOV	650-3310-424.50-10	(34) VRO REQUESTS-PARKING	ENFORCEMENT-NOVEMBER	1.92
VENDOR TOTAL				\$1.92
MUNICIPAL SERVICES BUREAU	650-0000-341.77-10	COLLECTION FEES-NOVEMBER	PARKING ENFORCEMENT	90.00
VENDOR TOTAL				\$90.00
NAPA AUTO PARTS	111-4110-433.20-65	(1)18 VOLT BATTERY	MISC STREETS SMALL TOOLS	259.00
	710-6010-449.20-80	#3110:(2)CLAMPS	MISC VEH MAINT DEPT SPPLS	7.48
	710-6010-449.20-65	(1)3PC BODY CLIP SET	MISC VEH MAINT DEPT SPPLS	60.54
	710-6010-449.20-65	(1)CAP TESTER ADAPTER	MISC VEH MAINT DEPT PARTS	65.85
	710-6010-449.20-80	(12)BRAKE CLEANERS &	(1)OIL FILTER	27.64
	710-6010-449.20-65	(3)DRILL BITS	MISC VEH MAINT DEPT SPPLS	18.77
	710-6010-449.20-80	#3449:(1)FUEL CAP	2008 GMC SIERRA TRUCK	23.42
	710-6010-449.20-80	#2697:(2)LIFT GATE SPRTS	MISC VEH MAINT DEPT SPPLS	43.42
	710-6010-449.20-40	(1)BOX OF SUPER GLUE	MISC VEH MAINT DEPT SPPLS	3.79
	710-6010-449.20-80	#3838:(1)NAPAGLD OIL FLTR	MISC VEH MAINT DEPT SPPLS	32.18
	710-6010-449.20-80	#3110:(2)U-BOLTS	MISC VEH MAINT DEPT SPPLS	6.26
	710-6010-449.20-80	RETURN (2)CLAMPS	ORIGINALLY ON INV#:140880	-7.48
	710-6010-449.20-80	#3659:(1)DUAL FAN ASSY	MISC VEH MAINT DEPT SPPLS	165.87

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3659:RETURN (1)FAN ASSY	ORIGINALLY ON INV#:120739	-159.14
	710-6010-449.20-80	#1614:(1)RED RACE TOGGLE	COVER;MSC VEH MAINT SPPL	7.08
	710-6010-449.20-65	(1)SOLDERING KIT W/CASE	MISC VEH MAINT DEPT SPPLS	65.54
	710-6010-449.20-65	(1)PAIR OF BLACK GLOVES	MISC VEH MAINT DEPT SPPLS	29.39
	710-6010-449.20-80	#3149:(1) AIR FILTER	MISC VEH MAINT DEPT SPPLS	12.42
	710-6010-449.20-80	#3678:(1)OIL FILTER	2010 CHEVY MALIBU 16VOLT	4.28
	710-6010-449.20-80	#3589:(2)MOUNTING KITS	MISC VEH MAINT DEPT SPPLS	56.44
	710-6010-449.20-80	#3805:OIL,AIR & FL FILTRS	MISC VEH MAINT DEPT SPPLS	112.79
	710-6010-449.20-80	#3746:RETRN (1)AIR FILTER	ORIGINALLY ON INV#:139130	-15.18
	710-6010-449.20-80	#3031:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	8.33
	710-6010-449.20-65	(1)BOX OF FUSES	MISC VEH MAINT DEPT SPPLS	1.75
	710-6010-449.20-65	(4)BOXES OF FUSES	MISC VEH MAINT DEPT SPPLS	7.00
	710-6010-449.20-80	#3343:(2)MUD FLAPS	MISC VEH MAINT DEPT SPPLS	25.38
VENDOR TOTAL				\$862.82
NATIONAL AUDUBON SOCIETY	010-7810-455.70-20	ANNUAL SUBSCRPTN:AUDUBON	VALID:12/16-12/17/16	20.00
VENDOR TOTAL				\$20.00
NORMONT EQUIPMENT CO.	110-4120-433.20-50	ASPHALT PATCH + DELIVERY		969.00
VENDOR TOTAL				\$969.00
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	(1)MODIFIED M-TEC AGAR &	BOD NUTRIENT SET + FRGHT	345.16
VENDOR TOTAL				\$345.16
NORTHWEST PIPE FITTING INC	600-4610-441.20-99	(8)1/2 CRIMP MIP ADAPTERS	MISC WTP DEPT SUPPLIES	19.04
	600-4610-441.20-99	RETURN (8)1/2 CRMP ADPTRS	MISC WTP DEPT PARTS	-29.12
	600-5060-442.20-99	(1)1 1/2"&(1)1" METER PIT	MISC WATER DEPT SUPPLIES	4776.00
VENDOR TOTAL				\$4,765.92
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)SODIUM HYDROCHLORITE	+ FREIGHT CHARGE	41.61
	620-5620-445.20-99	(1)TARGET SYRINGE FILTERS	+ FREIGHT CHARGE	253.65

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$295.26
NORTHWEST TERRITORIAL MINT LLC	010-3010-421.20-99	(50)BRONZE COINS	MATERIALS/SUPPLIES	375.00
			VENDOR TOTAL	\$375.00
NORTHWESTERN ENERGY	111-4110-433.40-10	COTTWOOD & HUFFINE SIGNAL	ET73709404:10/31-11/29/16	63.46
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:10/31-11/30	223.49
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:10/31-11/30	19.15
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	210.05
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-DG288261	51.13
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	METER#EF56139831	34.20
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	370.56
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	511.59
	010-1850-413.40-10	807 N TRACY AVE	722067-6	47.78
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	83.76
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	83.76
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	83.76
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	21.52
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	21.53
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	21.53
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	178.75
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	178.74
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	178.74
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	7.55
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	8.27
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	2822.14
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	15.71
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	245.32
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	56.04
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	67.73
	111-4150-433.40-10	KAGY BLVD	725436-0	411.70
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	451.06

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	16.58
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	142.59
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1419.85
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	871.96
	111-4150-433.40-10	PARKING LOTS	725521-9	34.52
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	12.30
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	8.82
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	306.06
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	8.82
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	52.94
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1126.80
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	107.66
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	219.87
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	191.73
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	961.89
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	412.68
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	517.95
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1104.34
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	70.07
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	478.60
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	190.70
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	49.12
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	49.12
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	520.76
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	140.68
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	109.10
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1567.32
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	208.85
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	1937.84
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	311.17
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	123.03
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	35.28
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	845.72

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NORTHWESTERN ENERGY	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:ET55535029	39.20
	010-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065(11/1-12/1/16)	7.80
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703- 11/1-12/1/16	29.20
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/ET55534958	121.78
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS 11/7-12/6	1221.70
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830689 11/2-12/2/16	1160.52
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013 11/2-12/2/16	147.52
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PATHES 3&6 CITY LIGHTS	1297.33
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460 ET74997495	62.62
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460 ET74997496	63.81
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:ET69652561:PHSE1 N7TH	70.77
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:ET69652560:PHSE1 NTH	100.80
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:ET71655638	42.75
	240-4150-433.40-10	SID720:1664 WINWARD AVE	ET73017993:11/2-12/5/16	36.35
	111-4110-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:ET73709431	7.55
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581	160.27
	010-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	E121022044:OAK SPRINGS PK	9.22
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537	27.77
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	80.66
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH/DG41135015	24.26
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	SITE:11/1/16-12/01/16	7.55
	010-1840-413.40-40	907 N ROUSE AVE MBLH:MDT	SITE:11/1/16-12/01/16	19.15
	010-1840-413.40-40	925 N ROUSE AVE:MDT SITE	11/1/16-12/01/16	333.02
	010-7610-453.40-10	KIRK PARK N 20TH & BEALL	ET60726964	147.82
	111-4110-433.40-10	19TH & KAGY SIGNAL	METER #EF38796586	77.03
	111-4110-433.40-10	19TH & KAGY LIGHT	METER #EF38796589	162.57
	111-4110-433.40-10	11TH & KAGY(11/3-12/5/16)	EF39919398/EF39919399	119.09
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975/ 11/3-12/5/16	205.18
	111-4110-433.40-10	19TH & KOCH STREET LIGHTS	ET60726974	39.43
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809 11/3-12/5/16	43.71
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489 11/3/16-12/5	47.76
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959	7.55
	010-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944	8.16

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NORTHWESTERN ENERGY	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NORTON RANCH PH1	166.25
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	11/08/16-12/07/16	52.88
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS 11/08-12/07/16	1309.14
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS 11/08-12/07	277.93
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS 11/08-12/07/16	169.27
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	11/08/16-12/07/16	308.28
	111-4110-433.40-10	5519 SAXON WAY #SHOP	ET39808484	7.69
	010-7610-453.40-10	5519 SAXON WAY #SHOP	ET39808484	7.70
	620-5210-444.40-10	5519 SAXON WAY #SHOP	ET39808484	7.70
	600-5010-442.40-10	5519 SAXON WAY #SHOP	ET39808484	7.70
	112-7710-454.40-10	5519 SAXON WAY #SHOP	ET39808484	7.70
	111-4110-433.40-40	5519 SAXON WAY #SHOP	GA178398	21.02
	010-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398	21.04
	620-5210-444.40-40	5519 SAXON WAY #SHOP	GA178398	21.04
	600-5010-442.40-40	5519 SAXON WAY #SHOP	GA178398	21.04
	112-7710-454.40-40	5519 SAXON WAY #SHOP	GA178398	21.04
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LIGHTS ON DRAGONFLY	287.49
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS 11/08-12/7	405.01
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD ET87163469	80.95
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:11/3-12/5/16	5664.10
	111-4110-433.40-10	GARFIELS & 19TH SIGNAL	EF73018374 11/3-12/5/16	36.70
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CR	LIGHT:ET74997533	31.59
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:ET74997468	107.96
	111-4150-433.40-10	NE CRNR DURSTON&LAUREL	PARKWAY LIGHT:ET74997406	120.69
	010-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345	169.63
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:ET74997409	40.26
VENDOR TOTAL				\$35,925.44
O'REILLY AUTO PARTS	710-6010-449.20-80	(1)HEADLIGHT	MISC VEH MAINT DEPT SPPLS	22.81
VENDOR TOTAL				\$22.81
OPTIMUM	010-1545-405.40-55	INTERNET:SWIM CENTER	1211W MAIN:12/13-01/12/17	89.90

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OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 12/09-01/08/17	89.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 11/26-12/25	74.90
VENDOR TOTAL				\$254.70
ORKIN PEST CONTROL	010-8040-456.50-30	LINDLEY CTR RODENT CONTRL	SRVCS ON 12/08/16	91.96
VENDOR TOTAL				\$91.96
OWENHOUSE HARDWARE	115-3210-423.20-60	(2)WINDOW WASHER FLUID		9.98
	600-5010-442.20-99	(6)CUTOFF BLADES &	(2)MASONRY WHEELS	18.92
	600-4610-441.20-99	(2)CLAMPS & (1)CLOTH	MISC WTP DEPT PARTS	11.75
	600-4610-441.20-99	HAND CLEANER,TOW ROPE,	ICE MELT & TOWING STRAP	367.70
	600-4610-441.20-99	(6)PLASTIC SCOOPS		41.94
	010-3120-422.20-99	(4)BAGS ICE MELT,MACHINE	CLEANER & WIRELESS THERM	84.94
	010-3120-422.20-99	(3)PIECES OF HARDWARE	MISC FIRE OPS SUPPLIES	6.51
	010-3120-422.20-99	ICE MELT & ONE-PIECE SHVL	MISC FIRE OPS SUPPLIES	64.97
	010-7210-452.30-20	(3)FILMKIT SHRINKS	MISC CEMETERY DEPT SPPLS	37.97
	111-4171-433.20-65	(1)NAILSETTER CUSION TOOL	TO REPLACE BROKEN TOOL	5.99
	111-4171-433.20-99	(1)16OZ ZINC SPRAY PRIMER	TO PAINT DAMAGED SIGNALS	6.99
	710-6010-449.20-80	REPAIR (1)LAWNMOWER	SHOP LABOR	33.24
	010-7810-455.20-10	HKS,TPE,GARLAND & GFT TAG	LIBRARY HOLIDAY SUPPLIES	40.65
	010-7810-455.20-10	(7)GARLAND,LED LGHT,CMDHK	LIBRARY HOLIDAY SUPPLIES	365.88
VENDOR TOTAL				\$1,097.43
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1)ADULT BOOK ON CD		22.50
	010-7810-455.20-70	(1)ADULT BOOK ON CD		24.00
	010-7810-455.20-70	(1) ADULT BOOK ON CD		30.00
VENDOR TOTAL				\$76.50
PERSONALIZE IT	010-7810-455.20-30	(2)STFF NAMETGS & MAGNETS		21.00
VENDOR TOTAL				\$21.00
RANCH AND HOME SUPPLY LLC	600-5010-442.20-61	(8.9)GALLONS OF PROPANE		37.60

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RANCH AND HOME SUPPLY LLC	112-7710-454.20-30	(1)PAIR BLK WIDOW GLASSES		9.59
	010-7610-453.20-99	BOLTS,WASHERS & FASTENERS	MISC PARKS DEPT PARTS	14.82
	620-5610-445.20-30	(1)PAIR OF CRAFTER BOOTS	MARK DEWALD	149.99
	111-4110-433.20-30	WINTER GEAR:COAT,BIBS,GLV	& BOOTS	454.95
	111-4110-433.20-30	WINTER GEAR:COAT,BIBS,	GLOVES & BOOTS	359.97
	111-4110-433.20-30	WINTER GEAR:COAT, BIBS,	GLOVES & BOOTS	378.56
	112-7710-454.20-30	BOLT LAG & MENS TUNDRA II	BOOTS	80.26
	010-7610-453.20-99	COATED LINED PVC,GLOVES	& WORKER GLOVES	141.93
	111-4171-433.20-65	(1)TELESCOPIC SQUEEGEE	TO CLN DIGTL MESSAGE BRD	8.99
	111-4110-433.20-99	(2)1 1/8" X 7" HITCH PINS	FOR CLNG DIGITL MESSG BRI	45.98
VENDOR TOTAL				\$1,682.64
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BOOK ON CD		61.87
	010-7810-455.20-70	(1) ADULT BOOK ON CD		35.99
	010-7810-455.20-70	(1) ADULT BOOK ON CD		40.49
VENDOR TOTAL				\$138.35
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 19	82.43
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 19	82.43
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 19	82.43
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 19	22.02
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 19	22.03
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 19	22.03
	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 20	82.90
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 20	82.90
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 20	82.89
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 20	21.56
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 20	21.56
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 20	21.56
	VENDOR TOTAL			
RESSLER MOTORS	710-6010-449.20-80	#3659:(2)RELAYS	MISC VEH MAINT DEPT SPPLS	26.52

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RESSLER MOTORS	710-6010-449.20-80	#3659:(1)ENGINE MOUNT	+ DELIVERY CHARGE	29.23
VENDOR TOTAL				\$55.75
REXNORD INDUSTRIES LLC	600-5070-442.20-99	(20)HYDRA LOCK KEYS	+ FREIGHT CHARGE	1124.97
VENDOR TOTAL				\$1,124.97
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3746:(1)PLSTC SURGE TANK	MISC VEH MAINT DEPT SPPLS	272.73
	710-6010-449.20-80	#3804:(1)FUEL FILTER	MISC VEH MAINT DEPT SPPLS	28.96
	710-6010-449.20-80	#3805:(1)FUEL FILTER	MISC VEH MAINT DEPT SPPLS	28.96
VENDOR TOTAL				\$330.65
SANDERSON STEWART	568-7610-453.80-90	FRONT STR CONNECTOR TRL	PROF SRVCS THRU 11/25/16	1492.17
	143-8210-459.50-10	MIDTOWN URBN RENWAL:TSK#1	PROF SRVCS THRU 11/25/16	850.00
VENDOR TOTAL				\$2,342.17
SAUNDERS LINE CONSTRUCTION, IN	143-8210-459.80-90	MIDTWN/N 7TH CONDUIT PROJ	PROF SRVCS THRU 12/04/16	119869.25
VENDOR TOTAL				\$119,869.25
SCHNEE'S	010-3010-421.20-30	(1)PAIR TRETORN BOOTS	MARYKAYE ARMSTRONG	84.96
VENDOR TOTAL				\$84.96
SCRUBBY'S CAR WASHES	010-3120-422.30-10	(7)CAR WASHES:FIRE DEPT		70.00
	640-5810-447.30-10	(3)CAR WASHES:SOLID WASTE		30.00
VENDOR TOTAL				\$100.00
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-NOV	11/1/2016-11/30/2016	3132.55
VENDOR TOTAL				\$3,132.55
SHOWCASES	010-7810-455.20-99	(4) 12-RING CD ALBUM CASE		23.96
	010-7810-455.70-50	SHIPPING CHARGE		1.92
	010-7810-455.20-99	(30) VINYL 20 ALBUMS	TECH SUPPLIES	224.70

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SHOWCASES	010-7810-455.70-50	SHIPPING CHARGE	TECH SUPPLIES	17.98
VENDOR TOTAL				\$268.56
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	(1)POINTED PINE LATH	FOR MAKING SNOW RMVL SG	205.40
VENDOR TOTAL				\$205.40
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	(1)CT OF COPY PAPER	SPLIT W/BFD;POLICE PORTN	19.95
	010-3110-422.20-10	TONER & COPY PAPER	SPLIT BTW FIRE & POLICE	93.54
	010-3110-422.20-10	(1)CT OF PAPER TOWELS	SPLIT BTWN FIRE & POLICE	15.00
	111-4110-433.20-10	(1)REAM 11 X 17 PAPER	SPLIT BTW STREETS & SEWEI	6.25
	620-5210-444.20-10	(1)REAM 11 X 17 PAPER	SPLIT BTWN STRTS & SEWER	6.24
VENDOR TOTAL				\$140.98
SPEEDY GLASS	620-5610-445.30-10	#3336:REPLACE WINDSHIELD	LABOR + MATERIAL CHARGE	420.25
VENDOR TOTAL				\$420.25
SPEEDY LUBE INC	115-3210-423.30-10	#3404:OIL & FILTR CHANGE	2008 DOGE DURANGO	44.05
	112-7710-454.30-10	FULL SRVC OIL & FILTR CHG	2004 FORD F-250 PICKUP	51.16
	710-6010-449.20-80	#3149:OIL & FILTER CHANGE	2003 CHEVY SILVERADO PKUI	59.58
VENDOR TOTAL				\$154.79
SPORTSTURF	010-7610-453.70-55	2017 MEMBRSHP RENEWAL	R. SEARLE	75.00
VENDOR TOTAL				\$75.00
ST AUBYN, PAUL	010-3020-421.60-10	MEALS:DEATH INVESTIGATION	GRT FLLS:STAUBYN:12/13-15	64.00
VENDOR TOTAL				\$64.00
STAPLES #6035 5178 4052 0091	640-5810-447.20-10	PAPERCLIPS,PENS,CLIPCASE	MISC SOLD WST OFFC SUPPL	30.05
VENDOR TOTAL				\$30.05
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS-WTP DEPT	CARD #:518,522 & 228	140.56

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STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #:522 & 154	110.83
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CARD#:794,801,812,814,019	653.25
VENDOR TOTAL				\$904.64
SWANSON, JOSEPH	010-3020-421.60-10	MEALS:DEATH INVESTIGATION	GRT FLLS:SWANSON:12/13-15	64.00
VENDOR TOTAL				\$64.00
TASER TRAINING ACADEMY	010-3010-421.60-10	REG:MT RECERT TASER	INSTRUCTOR COURSE:ANDEF	225.00
VENDOR TOTAL				\$225.00
TELEVEND SERVICES INC	010-7810-455.40-50	(25) FAX CARDS	COMP SERVICES	85.75
VENDOR TOTAL				\$85.75
TERRELL'S	010-7810-455.50-20	KYOCERA KM4050 MAINT	11/1/2016-11/30/2016	119.42
	010-7810-455.50-20	KYOCERA TASK3551CI MAINT	11/1/2016-11/30/2016	81.19
VENDOR TOTAL				\$200.61
THATCHER CHEMICAL	600-4610-441.20-40	(2292.88)GALLONS T-CHLOR		2909.67
	600-4610-441.20-40	(2292.88)GAL T-CHLORIDE		2909.66
VENDOR TOTAL				\$5,819.33
THINKONE DBA OF	010-1210-402.50-10	JOINT L&J CENTER PROJECT	PROF SRVCS THRU 12/1/16	8868.80
VENDOR TOTAL				\$8,868.80
THORNBURG, RUSSELL	115-3210-423.60-10	WINTER TRAINING CLASS	INSTRUCTOR COST:12/01/16	2233.44
VENDOR TOTAL				\$2,233.44
TITAN MACHINERY	710-6010-449.20-80	#3762:(1)HOPPER WINDOW	+ FREIGHT CHARGE	82.15
	710-6010-449.20-80	#3762:(4)PAIRS DRAG SHOES	+ FREIGHT CHARGE	499.37
VENDOR TOTAL				\$581.52

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TNT SPRINGS INC.	710-6010-449.20-80	#3452:(1)DUAL BRAKE VALVE	MISC VEH MAINT DEPT SPPLS	58.71
VENDOR TOTAL				\$58.71
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#3345:REPAIR ALIGNMENT	2006 GMC SIERRA 3500	59.00
VENDOR TOTAL				\$59.00
TOWN & COUNTRY FOODS INC-N 197	010-8050-456.20-99	(1)LB OF BANANAS		1.76
VENDOR TOTAL				\$1.76
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#2682:SHIMS & COTTER PINS		40.07
	710-6010-449.20-80	#3684:HOSE ASSY & SEAL	O-RINGS	409.58
	710-6010-449.20-80	#3684:(1)MIRROR ASSY +FRT		159.48
VENDOR TOTAL				\$609.13
TREASURE STATE OIL CO	111-4110-433.20-61	(1)55 GAL DRUM BLUE DEF		167.95
VENDOR TOTAL				\$167.95
TUTOR.COM	137-7810-455.50-10	ONLN TUTOR PRGR 9/16-9/17	HOMEWORK BPL FUND	9000.00
VENDOR TOTAL				\$9,000.00
TYLER ELECTRIC	137-7810-455.30-10	ELECBOX,RECP,SUPPLY BOX	FOR (2) NEW KIOSKS	851.21
VENDOR TOTAL				\$851.21
TYMRAK, MARK	720-8910-471.70-70	REFUND OF H.I. PREMIUM	W/HELD FROM RETIREMENT (621.00
VENDOR TOTAL				\$621.00
UPS STORE #2007-BOZEMAN	710-6010-449.20-80	SHIPPING CAMERA SYSTEM	TRKNG#:1Z5977030320462291	23.89
	620-5210-444.70-50	FRAGILE SHIPPING SWR FLOW	TRKNG#:1Z5977030322915735	159.99
	010-7810-455.70-40	GROUND COMMERCIAL SHIPPNG	ILL PACKAGE	10.71
	010-3010-421.70-50	(1)SHIPPING CHARGE	#131/1Z5977030313981976	11.55
	111-4171-433.70-40	SHIP ELECTRONIC TESTER	TRKNG#:1Z5977030222762616	422.82

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
UPS STORE #2007-BOZEMAN	600-4640-441.70-40	SHIP SHOWERHEAD FOR SWAP		5.45
	620-5610-445.70-50	GROUND COMMERCIAL SHIPPNG	TRKNG#:1Z5977030354116824	84.46
	620-5610-445.70-50	GROUND SHIPPING ON \$84.46	OWNG ONLY \$44.60/ADD CRD	-39.86
VENDOR TOTAL				\$679.01
US BANK	010-3120-422.20-65	(1) RED GOGGLES +SHIPPING	THE FIRE STORE	309.38
	115-3210-423.20-70	SOLAR CODE BOOKS FOR	STAFF + SHIPPING	485.38
	010-1545-405.70-99	WORKING LUNCH WITH	HIGHPOINT NETWRKS:JMMYJ	71.00
	010-1545-405.40-55	INTERNET @ 615 S 16TH AVE	SHUT OFF & NOW WANTS ON	116.78
	010-8010-456.70-10	TABLE THROW - NEW LOGO	VISPRONET	163.62
	650-3320-424.20-10	(144)ENFORCEMENT CHAULK	PARKING ZONE	82.14
	650-3310-424.70-55	NATIONAL PRKING ASSOCIATN	MEMBERSHIP:T, THORPE	595.00
	600-4640-441.70-99	LUNCH:COB UDC FOCUS GROUP	FRANKS GOURMET SANDWIC	139.00
	600-4610-441.20-99	PIZZA:STAFF MEETING @ WTP	ROSAS PIZZA	81.00
	010-1545-405.20-20	KUTOOLS FOR EXCEL	PAYPAL/LIN JIE	39.00
	111-4110-433.20-99	STAFF MEETING FOOD	SMITHS	131.06
	111-4110-433.20-99	STAFF MEETING FOOD	SMITHS	29.70
	010-3130-422.20-70	IFSTA TRAINING MANUALS	IFSTA	741.00
	010-3140-422.20-99	LUNCH:PUB ED SCHOOLS	CAFE ZYDECO	45.15
	010-3140-422.20-99	LUNCH:PUB ED SCHOOLS	TACO MONTES	42.60
	010-3110-422.70-99	COFFEE:DC INTERVIEWS	ROCKFORD COFFEE:10/24/16	15.00
	010-3110-422.20-10	(50)BUSINESS CARDS + FRGT	G. JOHNSON;PRINTING CENTI	39.80
	010-3110-422.70-99	LUNCH:DC INTERVIEWS	FRESCO CAFE:10/24/16	157.25
	010-3120-422.20-99	LUNCH:NEW HIRES	SMITH'S:10/24/16	29.79
	010-1410-404.60-10	REG:MANAGING EMOTNS UNDR	PRESSURE:FRED PRYOR SMM	149.00
	010-8050-456.20-99	(2)BOXES OF POLY GLOVES	JV RESTAURANT SUPPLY	9.96
	010-8050-456.20-99	CHARACTERS,PAPR & LANTERN	DOLLAR TREE STORES	16.00
	140-3010-421.20-99	(2)PREPAID CARDS	DV VICTIM ASSISTNC;SAFEWY	255.90
	010-3010-421.60-20	TAXIFARE:IACP CONFERENCE	CA:KNIGHT:10/14-10/19	18.45
	010-3010-421.60-10	REG:TASER INSTRUCTOR	YELLOWSTN:#127:1/05-1/06	435.00
	010-3010-421.60-10	REG:TASER RECERT	YELLOWSTN:#165:1/05-1/06	225.00
	010-3010-421.60-10	HOTEL:SRT TAC CONF	MSSLA:145/163:10/17-10/20	207.30

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.60-10	HOTEL:SRT TAC CONF	MSSLA:145/163:10/17-10/20	103.65
	010-3010-421.60-10	HOTEL:SRT TAC CONF	MSSLA:165/162:10/17-10/20	280.06
	010-3010-421.60-10	HOTEL:SRT TAC CONF	MSSLA:165/162:10/17-10/20	140.03
	100-1630-411.70-99	MNTHLY STIFF BLDG BRTHDYS	SWEET PEA BAKERY	88.00
	010-3110-422.20-10	DEPUTY FIRE CHIEF FOOD	FOR INTERVIEWERS-MAC RIV	87.00
	115-3210-423.70-10	BUILDING JOB POSTING	YOURMEMBERSHIP.COM	150.00
	115-3210-423.20-10	DRYER VENT STICKERS FOR	INSPECTIONS:CSTMZD STCKF	382.65
	115-3210-423.20-10	GAS SERVICE STICKERS FOR	INSPECTIONS:MAGNETS.COM	427.50
	010-1840-413.30-20	(28)SAFETY SIGNAGE	SETON.COM	608.40
	010-3110-422.70-99	DINNER:DC CANDIDATES	COPPER WHISKEY;10/24/16	328.04
	010-3120-422.20-99	(1)13OZ PETROLEUM JELLY	CVS PHARMACY	4.99
	010-3110-422.70-99	HOTEL:DC CANDIDATE INTRVW	BOZ:MALTAVERNE:10/23-25	203.02
	010-3110-422.70-99	HOTEL:DC CANDIDATE INTRVW	BOZ:NUGENT:10/23-10/25/16	203.02
	010-3110-422.70-99	HOTEL:DC CANDIDATE INTRVW	BOZ:CALLAHAN:10/23-10/25	203.02
	010-3110-422.70-99	HOTEL:DC CANDIDATE INTRVW	BOZ:EMERT:10/24-10/25/16	101.51
	010-3110-422.70-99	HOTEL:DC CANDIDATE INTRVW	BOZ:LUGENBILL:10/23-25	203.02
	010-3120-422.60-20	HOTEL:FIREHOUSE EXPO CONF	TN:J. WALDO:10/19-10/22	385.47
	010-3120-422.60-20	CREDIT:FIRE HOUSE EXPO	TN:WALDO:10/27/16	-11.47
	010-3140-422.20-99	LUNCH:SCHOOL PUB ED	BOZ:WOLFORD:10/26/16	45.70
	010-3130-422.60-10	ANNUAL FIRE OFFICER FEES	J. KOLMAN;CPSE.ORG	225.00
	010-3140-422.20-99	LUNCH:SCHOOL PUB ED	BOZ:WOLFORD:10/28/16	29.38
	010-3130-422.60-10	ANNUAL FIRE OFFICER FEES	DUBAY:CPSE.ORG	225.00
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	155.99
	010-3010-421.60-10	HOTEL:CAREER FAIR TRIP	GRT FLLS:VELTKMP:10/26-27	98.37
	010-3010-421.20-30	DRY-CLEAN PD UNIFORMS	OFF THE CUFF CLEANERS	48.23
	650-3310-424.70-10	PARKING MANAGER JOB AD	BLUEPAY.COM	90.00
	650-3310-424.70-10	PARKING MANAGER JOB AD	CAREERS.PARKING.ORG	199.00
	010-1560-405.60-10	LUNCH MEETING:PUBLIC	WORKS,WTP & BETHANY:JJ'S	53.76
	600-5010-442.20-60	(1)X-BOX CONTROLLER	FOR WATER TV VAN	39.96
	010-8010-456.20-99	(1)LIFEPRF IPHONE 6S 4.7	GO WIRELESS	89.95
	564-7610-453.20-99	PRESCO,FIBGLASS,FLSHLIGHT	LOWE'S	29.88
	010-8040-456.30-10	ORECK BRUSH ROLLER & BELT	ALL ABOUT VACUUMS INC	27.99
	010-8050-456.20-70	(1)TOURNAMENT RULE BOOK	USA PICKLEBALL ASSOC STO	7.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	600-5010-442.60-20	TAXIFARE:16 WTR INFRASTR	AZ:J. ALSTON:10/30-11/02	24.47
	650-3320-424.20-30	(3)DUNGREE PANTS FOR	BRENDA REYNOLDS	134.97
	600-4610-441.70-55	NWMOA MEMBERSHIP RENEWAL	DUES;J. MILLER;NWMOA	500.00
	600-4610-441.60-20	HOTEL:AMTA TECH WORKSHOP	OH:CAMPBELL:10/25-10/28	468.84
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	KRISTEN PITCHER	995.95
	600-4610-441.60-20	AIRFARE:AMTA/AWWA CONF	CA:J. MILLER:2/13-2/18/16	821.36
	010-3120-422.70-55	PRO MONTHLY SUBSCRIPTION	11/01-12/01/16;CALLBACK	87.88
	010-3130-422.60-10	FO CANDIDATE FEES	CPSE.ORG	225.00
	010-3130-422.60-10	FO CANDIDATE FEES	CPSE.ORG	225.00
	600-5010-442.60-20	PARKG:16 WTR INFRASTR CNF	AZ:J ALSTON:10/30-11/02	32.00
	600-5010-442.60-20	HOTEL:16 WTR INFRASTR CNF	AZ:J. ALSTON:10/30-11/02	641.64
	010-8020-456.60-20	HOTEL:MTRPA CONFERENCE	ID:E. HILL:10/17-10/20/16	267.00
	010-3140-422.70-55	IAFC RENEWAL FEE	T. WOLFORD;IAFC.ORG	254.00
	010-3130-422.60-10	FO CANDIDATE RENEWAL FEES	M. CRINER:CPSE.ORG	225.00
	010-3010-421.50-99	(1)X1 SRCH CLIENT SOFTWR	#115;AVANGATE	69.90
	010-3010-421.50-99	(1)X1 SRCH CLIENT SOFTWR	#175;AVANGATE	69.90
	010-3010-421.50-99	(1)X1 SRCH CLIENT SOFTWR	#166;AVANGATE	69.90
	010-3010-421.20-99	(1)AIRSTOMP PUMP	CPR TRAINING;#148;WALMAR	9.96
	139-3010-421.60-20	HOTEL:CYBER CRIME INVEST	DC:S.MCCORMICK:11/2-11/5	606.48
	139-3010-421.60-20	TAXIFARE:CYBR CRIME INVST	DC:S. MCCORMICK:11/2-11/5	51.29
	010-3010-421.20-99	(1)CAKE;DEVOTED SRVC AWRD	PRESENTATION;ROSAUERS	19.99
	139-3010-421.50-99	MAGNET FORENSICS SUBSCRIPT	11/01/16-10/31/17;MAGNET	450.00
	010-3010-421.70-50	(2)SHIPPING CHARGES	276W71;UPS	35.73
	600-4610-441.60-20	PARKING:AMTA TECH WRKSHP	OH:REPUBLIC PARKING	32.00
	600-4610-441.60-20	RENTAL CAR:AMTA TECH WRKS	OH:10/25-28:AVIS.COM	172.54
	600-4610-441.20-99	(1) LEVEL SENSOR	AMETEK US GAUGE	564.74
	111-4110-433.20-10	RETURN POCKET CALENDARS	DAYTIMER.COM	-56.25
	115-3210-423.60-10	REG:COMMERCIAL&RESDN TL	MECH INSPECTR:12/6:ABBEY	398.00
	600-4640-441.70-99	LUNCH:UDC UPDATE MTG	INDUSTRY PROFSSNLS:FRAN	140.00
	100-1630-411.20-99	CUPS AND CUTLERY	HEEBS	3.28
	010-3110-422.20-99	(1)BURN PERMIT	KURTIS NASON;MT.GOV	15.00
	640-5810-447.20-99	SHOP VAC,409,AIR FRESHNRS	& TOWELS;LOWE'S	313.07
	640-5810-447.20-99	FOOD:SLD WASTE STAFF MTG	ALBERTSON'S;10/25/16	144.72

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	640-5810-447.20-99	(24)24X24X2 & 1 FILTERS	BRIDGER HEATING & COOLIN	313.00
	600-5010-442.20-10	(1)HP PRINTER	OFFICE DEPOT	299.99
	600-4610-441.80-90	#3212:(3)GLUEBRD JUNIORS	& (5)GLUEBOARD FLY LAMPS	3382.00
	600-4610-441.60-20	REG:AMTA/AWWA CONF	CA:J. MILLER:2/13-2/18/17	350.00
	010-3010-421.20-20	(1) WIRELESS KEYBOARD	STAPLES	49.99
	010-3010-421.20-99	AR ARMORER KIT/LOCK BOX	WALMART	21.82
	010-8020-456.20-10	(6)ACRYLIC SIGN HOLDERS	STORE SUPPLY WAREHOUSE	38.75
	010-8020-456.20-99	BANNR PAPR,TOTEBOX& POSTR	WALMART	19.82
	010-1560-405.70-20	MONTHLY SUBSCRIPTION	SURVEY MONKEY	26.00
	010-1110-401.60-10	B2B NETWORKING LUNCHEON	11/21;ANDRUS,MEHL&POMER	121.68
	010-3010-421.20-99	(1)CELL PHONE RPR KIT;150	AMAZON.COM	6.29
	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCRPTN	#150/D.FOSTER;NOVEMBER	29.99
	010-3010-421.70-20	OCT BDC DIGITAL SUBSCRPTN	BOZEMAN DAILY CHRONICLE	9.95
	010-3010-421.20-70	(1)AMAZON KINDLE BOOK	#116;AMAZON.COM	11.49
	010-3010-421.70-20	(1)XI SEARCH&(1)YR SPPORT	#150;CMPTR SEARCH SOFTW	67.40
	010-3010-421.60-20	TAXIFARE:IACP CONFERENCE	CA:KNIGHT:10/14-10/19/16	12.70
	010-3010-421.70-50	SHIPPING CHARGE:IACP CONF	CA:KNIGHT:10/14-10/19/16	31.37
	139-3010-421.60-20	HTL TAX:CYBER CRIME INVST	DC:S.MCCORMICK:11/2-11/5	2.52
	137-7810-455.60-20	(2)DINNERS;ABOS CONF;KY	KIT AND CARMEN	45.16
	137-7810-455.60-20	AIRPORT SHUTTLE:ABOS CONF	KIT AND CARMEN	77.00
	137-7810-455.60-20	(2)LUNCHES;ABOS CONF;KY	KIT AND CARMEN	25.60
	137-7810-455.60-20	(2)DINNERS;ABOS CONF;KY	KIT AND CARMEN	19.35
	010-7810-455.60-20	HOTL:ABOS CNF:KY:10/18-21	K STEPHENSON & C CLARKE	464.37
	010-7810-455.60-20	LNCH:ABOS CNF:KY:10/18-21	K STEPHENSON & C CLARKE	23.59
	137-7810-455.70-99	CAMPFIRE BIG LOUNGE	LIB PUBLIC COUCH	1621.00
	137-7810-455.70-50	SHIPPING ON LIBRARY COUCH	LIB PUBLIC COUCH	199.00
	010-7810-455.70-20	MONTHLY SUB PROC SUBSCRP	NETPAD NOV2016	35.00
	137-7810-455.20-99	POND5 MUSIC LICENSE	COMPUTER SERVICES	18.00
	137-7810-455.20-99	(9)WORKING LUNCHES	DIRECTORS FUND	81.65
	137-7810-455.20-99	STAFF DEPT RECOGINITION	CHILDRENS FUND	43.25
	137-7810-455.20-99	STAFF DEPT RECOGINITION	REFERENCE	43.25
	010-1410-404.70-20	BOZEMAN DAILY CHRONICLE	ONLINE SUBSCRIPTION	9.95
	010-7810-455.20-20	(1)YEAR PRIVATE REGISTRTN	BOZEMANLIBRARY.ORG	15.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	137-7810-455.20-99	ASST FLOWERS 10 ANN PARTY	TECHNICAL SERVICES	71.81
	010-7810-455.20-20	PONDS5 MUSIC LICENSE	COMPUTER SERVICES	18.00
	620-5610-445.20-30	(7)T-SHIRTS	AMAZON MARKETPLACE	112.65
	620-5610-445.20-30	(1)T-SHIRT	AMAZON MARKETPLACE	15.95
	620-5610-445.60-20	(5.968)GAL GASOLINE	SPEEDWAY	11.51
	620-5610-445.20-30	(7)T-SHIRTS	AMAZON MARKETPLACE	115.45
	620-5610-445.30-20	(2)SOLENOID VALVES	IN SITZO TECH CORPORATION	427.34
	620-5610-445.30-20	(2)SOLENOID VALVES	IN SITZO TECH CORPORATION	347.34
	620-5610-445.20-30	(7)T-SHIRTS	AMAZON MARKETPLACE	-115.45
	600-4020-431.60-10	EASEMENTS & ROW SEMINAR	11/18;HELENA;SEMINAR GRP	350.00
	100-1610-411.20-10	PRESSBOARD FILE FOLDERS	360 OFFICE SOLUTIONS	43.88
	600-4020-431.20-10	PRESSBOARD FILE FOLDERS	STAPLES	87.52
	600-4020-431.20-10	STAPLES,FILE LABLS & PENS	360 OFFICE SOLUTIONS	34.21
	600-4010-431.60-10	LUNCH MTG:WOOLARD,MATSEN	DIRECTOR INTRO:CATEYE CF	30.25
	111-4110-433.50-10	FACEBOOK ADS:LEAF PICKUP	10/20-10/30/16;FACEBOOK	210.12
	600-4010-431.60-20	REG:CLEAN WTR CONF:WOOLRE	11/1-3;KANSAS CITY:NACWA	875.00
	600-4025-431.60-10	REG:MAGIP CONF:KANGAS	11/15-16;BILLINGS;MAGIP	50.00
	600-4025-431.60-10	REG:MAGIP CONF:MERRILL	11/15-16 BILLINGS;MAGIP	100.00
	600-4025-431.60-20	HOTEL:URISA CONF:KANGAS	10/31-11/2 TORONTO:WESTIN	356.50
	600-4025-431.60-20	HOTEL:URISA CONF:MERRILL	10/31-11/2:TORONTO:WESTIN	356.50
	600-4025-431.60-20	BRKFST:AWWA WIC:HENDERSON	10/29:AIRPORT:COPPER HRSE	17.50
	600-4025-431.60-20	LUNCH:AWWA WIC:HENDERSON	10/29:DENVER:QUIZNOS	14.63
	600-4025-431.60-20	BAGGAGE:AWWA WIC:HNDERSO	10/29/1ARIZONA UNITED AIR	25.00
	600-4025-431.60-20	BAGGAGE:AWWA WIC:HNDERSO	11/3:ARIZONA UNITED AIR	25.00
	600-4025-431.60-20	PARKING:AWWA WIC:HNDERSON	10/29-11/3:ARIZONA:REPBLC	48.00
	600-4025-431.60-20	HOTEL:AWWA WIC:HENDERSON	10/29-11/3:AZ:ARZNA GRAND	1069.40
	010-3140-422.60-20	ICC FIRE INSPCTR 2 TEST	ICC	950.00
	010-3140-422.60-20	ICC FIRE INSPCTR 1 TEST	WOLFORD:ICC	410.00
	600-4025-431.60-20	REG:FME USER CONF:PRESTON	VANCOUVER,BC 5/24-26 FME	775.26
	010-3010-421.60-20	BAGGAGE:IACP CONFERENCE	CA:J. VELTKAMP:10/14-19TH	25.00
	010-7610-453.60-20	FLIGHT:IRRIGATION CONF:NV	BREAULT & MAGILL;12/4-8	432.41
	010-7610-453.60-20	REG:2016 IRRIGATION CONF	NV:J BREAULT:12/04-12/08	901.75
	010-7610-453.60-20	REG:2016 IRRIGATION CONF	NV:D. MAGILL:12/04-12/08	729.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-7610-453.60-20	HOTEL:MTRPA CONFERENCE	ID:T WHITE:10/17-10/20/16	267.00
	010-8010-456.60-20	HOTEL:MTRPA CONFERENCE	ID:M OVERTON:10/17-10/20	267.00
	010-8050-456.60-20	HOTEL:MTRPA CONFERENCE	ID:H CRANE:10/17-10/20/16	267.00
	112-7710-454.70-20	DRIVR UPDATE SUBSCRIPTION	SLIMWRE DRIVER UPDATE	29.97
	010-1210-402.60-10	LUNCH:MASTER PLAN MEETING	C. WINN & J. WALDO;10/27	30.50
	112-7710-454.70-20	ICLOUD STORAGE PLAN	iTUNES SUPPORT	2.99
	010-8250-459.50-10	GIFT CARD:ENRGY SMACKDOWN	WINNER;THE HOME DEPOT	1000.00
	010-8250-459.20-20	BOZEMAN EMERGY PROJECT	DOMAIN NAME REGISTRATION	31.98
	010-1210-402.20-10	(1)FUSE I-PHONE CHARGER	OWENHOUSE ACE HARDWAR	28.99
	010-1210-402.60-10	REG:B2B LUNCHEON	C. KUKULSKI:BOZ:11/21/16	40.56
	010-8240-459.60-10	REG:B2B LUNCHEON	FINE & FONTENOT;BOZ;11/21	81.12
	010-8240-459.60-10	COFFEE:ED PLAN UPDATE MTG	B. FONTENOT;ZOCALO;10/31	2.00
	010-8240-459.60-10	COFFEE:ED PLAN UPDATE MTG	B. FONTENOT;ZOCALO;10/31	2.00
	010-8240-459.60-10	COFFEE:PUBLIC MARKET DISC	B. FONTENOT;ZOCALO;10/27	7.75
	010-8240-459.20-10	(1)BLUETOOTH HEADSET	B. FONTENOT'S PHN;VERIZON	99.99
	100-1610-411.20-99	(7)CERTIFICATE FOLDERS	2016 BBAB AWARDS;AMAZON	44.52
	100-1610-411.20-99	PIZZA:BBAB 10/20/16 MTG	10/26/16;PAPA JOHN'S	20.99
	010-1260-402.60-10	MEAL:NEIGHBORHOOD MEETING	J. JOHNSON:10/26:PICKLE B	7.10
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	PREVIOUSLY PD W/CK#17515	-29.95
	100-1610-411.20-99	RENTAL:2016 BBAB AWARDS	BAXTER HOTEL;11/04/16	80.00
	010-0000-386.00-00	CREDIT:FRAUDULENT CHARGE	PREVIOUSLY PD W/CK#17515	-134.99
	010-0000-386.00-00	FRAUDULENT CHARGE	WILL BE CREDITED BACK	139.12
	100-1610-411.20-99	PHOTOS:2016 BBAB AWARDS	SHUTTERFLY.COM	6.99
	010-1210-402.60-10	MEAL:MSU/BOZEMAN UPDATE	STORM CASTLE CAFE;10/26	24.20
	010-1210-402.60-10	MEAL:CITY/COUNTY MEETING	CATEYE CAFE;10/18/16	28.00
	010-1210-402.60-10	COFFEE:CITY/CNTY;OAK/FERG	ROCKFORD COFFEE:11/10	5.15
	010-1210-402.60-10	MEAL:ONBOARDING MEETING	STARKY'S;10/26/16	29.00
	100-1610-411.20-99	CREDIT:BBAB FRAMES RETRND	AMAZON.COM	-131.76
	010-1210-402.60-10	MEAL:CITY MNGR/ATTORNEY	UPDATES;POUR HOUSE;10/19	27.90
	010-1210-402.60-10	MEAL:CM & ASST CM UPDATES	NOVA CAFE:10/19/16	31.75
	010-1210-402.60-10	MEAL:CM,ACM,MAYOR UPDATES	SWEET CHILI:11/10/16	26.00
	010-1210-402.60-10	MEAL:GREG,ANNA,CHCK,CHRS	WESTERN CAFE;10/27/16	47.75
	010-1210-402.70-20	NOV MONTHLY SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	9.95

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.60-10	ECONOLOGGE CREDIT;TAC	COMMAND CONF:C. RANDLE	-192.57
	010-1210-402.60-20	ORBITZ DISPUTE:VALID CHRG	ORBITZ.COM	80.00
	600-4610-441.60-20	HOTEL:AMTA TECH WORKSHOP	OH:CAMPBELL:10/25-10/28	-0.02
	600-4610-441.60-20	HOTEL:AMTA TECH WORKSHOP	OH:J. MILLER:10/25-10/28	468.83
	600-4610-441.70-50	#3212:FREIGHT ON GLUEBRDS	FRGHT CHRG;INSECT-O-CUTT	165.71
	010-0000-386.00-00	ACCIDNTLLY USED CITY CARD	PERSONAL CHRG;REIMBRD C	463.35
	010-1510-405.60-10	BUS 2 BUSINESS LUNCHEON	BOZ:A ROSENBERRY:11/21/16	32.12
	010-1510-405.60-10	BUS 2 BUSINESS LUNCHEON	BOZ:C. WOOLARD:11/21/16	32.12
	010-1510-405.70-99	FY17 BUDGET AWARD SUBMSSN	GFOA BUDGET AWARD SUBM	425.00
	010-1210-402.60-10	MEETING:M. MATSEN'S INTRO	TED'S MT GRILL;10/24/16	78.97
	010-3140-422.20-99	FOOD:PUB ED TEAM TRNG	CAFE ZYDECO;10/27	18.95
	010-3140-422.20-99	FOOD:PUB ED TEAM TRAINING	ROOST FRIED CHICKEN;10/27	21.90
	620-5210-444.70-55	PESTICIDE TESTNG:M. TIMON	MT.GOV ONLINE TRANS	16.55
	600-5010-442.20-70	WATER DISTRIBUTION 1 & 2	BOOKS;AWWA.ORG	131.50
	111-4110-433.60-20	TOLL FEE:SNOW & ICE CONF	CO:M. WORKMAN:9/27-9/30	7.10
	100-1610-411.20-10	(3)PCKS AVERY FILE FOLDRS	AMAZN.COM;PLNG OFFC SPP	71.02
	010-0000-133.70-00	APPLE EPP PRODC T PURCHASE	DOUG EISENMAN	399.00
	010-3010-421.70-20	CITATION PRINTR SUBSCRPTN	BLUESNAP	49.99
VENDOR TOTAL				\$38,995.28
UTILITIES UNDERGROUND	010-1545-405.50-20	(1)EXCAVATN NOTIFICATION	NOV FIBER LOCATES	1.57
	620-5220-444.50-99	(389)NOVEMBER LOCATES		610.73
	111-4171-433.50-99	(134)NOV LOCATE NOTIFCTNS		210.38
VENDOR TOTAL				\$822.68
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	(3)SETS OF HYD FITTINGS	MISC VEH MAINT DEPT SPPLS	181.79
	010-7610-453.30-10	(1)XTREME BLUE -20 WWF		2.38
	600-5010-442.20-60	#2647:(1)LONG LIFE MINI	BULB;MISC WATER PARTS	3.17
	710-6010-449.20-80	(2)WPR BLADES & (1)HDLGHT	MISC VEH MAINT DEPT SPPLS	35.73
VENDOR TOTAL				\$223.07
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(1)HP CLEAR BLACK TONER	COMP SERVICES	230.00

Check date between : 12/14/2016

City of Bozeman

Date: 12/15/2016

and : 12/20/2016

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$230.00
WALMART COMMUNITY	010-7810-455.20-99	WDSTIK,FUZ STKS,WIGGLEEYS	CHRISTMAS STROLL SUPPLIE	20.48
VENDOR TOTAL				\$20.48
WEX BANK	010-1545-405.20-61	NOV FUEL CARD-IT DEPT	0496-00-181433-4	91.45
	010-3110-422.20-61	NOV FUEL CARD:FIRE ADMIN	0496-00-181431-8	311.00
	010-3120-422.20-61	NOV FUEL CARD:FIRE OPS	0496-00-181431-8	1063.14
	111-4110-433.20-61	FUEL CARDS:STREETS	0496-00-181450-8	40.44
	010-7210-452.20-61	FUEL CARD:CEMETERY DEPT	0496-00-181427-6	285.99
	010-8010-456.20-61	NOV FUEL CARD-RECREATION	0496-00-181448-2	77.86
	650-3320-424.20-61	NOV FUEL CARD:PARKING	0496-00-181434-2	148.42
	010-1530-405.20-61	NOV FUEL CARD:FINANCE	0496-00-181430-0	31.79
	115-3210-423.20-61	NOV FUEL CARD:BUILDING	0496-00-181426-8	748.86
VENDOR TOTAL				\$2,798.95
WHALEN TIRE INC	010-7610-453.30-10	ROAD SERVICE A2 TRUCK	LABOR + MATERIAL CHARGE	205.00
VENDOR TOTAL				\$205.00
WILLIAMS PLUMBING & HEATING INC	620-5610-445.30-20	BOZEMAN WWTP LIFT STATION	LABOR & MATERIALS/FINISH	5924.70
	620-5650-445.30-20	REMOVL & RETROFIT DIGESTR	CHEMICAL ADDTN PLMBG;LAE	4420.00
	620-5650-445.30-20	RECONFIGR PLUMBING TO/FRM	SCREW PRESS FEED PMP;LAI	3387.64
	620-5650-445.30-20	REMOVL & RETROFIT DIGESTR	CHEMICAL ADDTN PLMBG;MT	3434.18
VENDOR TOTAL				\$17,166.52
WISETAIL	123-8240-459.70-99	ST MT BSTF PASS-THR GRANT	25K DRAW #1 WISETAIL	23000.00
VENDOR TOTAL				\$23,000.00
GRAND TOTAL				\$837,659.02