

Check date between : 6/7/2017

City of Bozeman

Date: 6/8/2017

and : 6/13/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(1)STAPLR,(2)2PK COMPRSSR	AIR;MISC PATROL SUPPLIES	39.31
	010-1310-403.20-10	(1)BOS B220 DESK STAPLER	MISC CITY CRT OFFC SPPLS	12.99
	010-1310-403.20-10	(5)BOXES OF FILE FOLDERS	MISC CITY CRT OFFC SUPPLS	154.95
	010-1310-403.20-10	(50)RECEIPT PAPER ROLLS	MISC CITY CRT OFFC SUPPLS	198.89
	010-1310-403.20-10	(12)BINDER CLIPS & PENS	MISC CITY CRT OFFC SUPPLS	21.37
VENDOR TOTAL				\$427.51
A & M FIRE AND SAFETY INC	710-6010-449.20-99	VM PORTION OF FIRST AID	RESTOCK	14.85
VENDOR TOTAL				\$14.85
ACE KELLY HALL	600-5030-442.20-99	HOOKUP RENEWAL - LABOR	430 S BLACK	180.00
	600-5010-442.30-10	EXPANSION TANK, PRV, DUAL	CHECK, BALL VALVE	302.00
VENDOR TOTAL				\$482.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	MAY ADMIN FEES	ADMIN FEES MAY	514.50
VENDOR TOTAL				\$514.50
ALLEGRA - BOZEMAN	010-3010-421.20-10	(80)OFFICER INVLVED SHOOT	POLICE TRAINING NOTEBOOK	437.19
	010-3010-421.20-10	(500)ABANDON VEH NOTICES	& (500)ABANDON CAR TAGS	303.28
	010-3010-421.20-99	(100)ANNUAL REPORT BROCHR	FOR PD BUDGT PRESENTATIO	250.99
	115-3210-423.20-10	(500)BUSINESS CARDS	B. FOGARTY & CHRIS MYERS	91.90
	140-3010-421.50-99	(250)OVC BROCHURES	DV VICTIM ASSISTANCE	241.50
	140-3010-421.50-99	(500)VIC ASSIST BROCHURES	DV VICTIM ASSISTANCE	115.10
	010-7810-455.20-99	(200)JUNE NEWSLTR.CALENDR		130.21
	010-7810-455.20-99	(2000)PATRON REGISTRATION		120.82
	010-7810-455.20-99	(4000)SUMMER READING BKMA	SUMMER PROGRAMS	142.62
	010-1310-403.20-10	(500)MUNI CRT LETTERHEAD		124.65
	010-1310-403.20-10	(2500) WINDOW ENVELOPES	MISC CITY CRT OFFC SUPPLS	249.80
VENDOR TOTAL				\$2,208.06
ALPINE LAWN CARE INC	010-1880-413.30-30	FERTILIZER & HERBICIDES	FS#3: SPRING APPLICATION	149.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$149.50
ALPINE TECHNOLOGY CORPORATIO	640-5810-447.50-10	ALPINELIVE SETUP FEES	ALPINELIVE FINL SETUP FEE	17622.14
VENDOR TOTAL				\$17,622.14
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVER,SHOP TOWELS	& MATS	56.21
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		26.63
	010-1860-413.50-30	FLOOR MATS @ THE LIBRARY		28.84
VENDOR TOTAL				\$111.68
ALSTON, JOHN	600-5010-442.60-20	MEALS:2017 AWWA CONFERNC	PA:ALSTON:6/11-6/15/16	154.00
VENDOR TOTAL				\$154.00
ANDERSON PRECAST & SUPPLY INC	111-4110-433.20-50	(5 QTY) GRATES	FOR THE STREET DEPT	2870.00
	010-1850-413.30-20	CURB STOPS& REBAR PINS	FOR FACILITIES	116.00
	010-1810-413.30-20	CURB STOPS & REBAR PINS	FOR FACILITIES	189.00
VENDOR TOTAL				\$3,175.00
ANTENNA PLUS LLC	640-5810-447.20-60	(20)AP-CELL ANTENNAS	FOR ALL GARBAGE TRUCKS	2605.00
VENDOR TOTAL				\$2,605.00
APEX GROUP INC.	010-7610-453.30-30	ASPHALT REPAIRS	SOFTBALL COMPLEX-UPPER	4865.00
VENDOR TOTAL				\$4,865.00
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	SPORTSMAN:MAY:6/2	60.75
VENDOR TOTAL				\$60.75
B & B AUTO REPAIR	140-3010-421.50-99	(1)CAR REPAIR DV VIC ASST	2004 CHEVY IMPALA	650.00
VENDOR TOTAL				\$650.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(10)MOST WANTED BOOKS	MOST WANTED FUND	158.69

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BAKER & TAYLOR BOOKS	137-7810-455.20-99	(10)MYLAR JKT/SPN LABEL	MOST WANTED FUND	8.00
VENDOR TOTAL				\$166.69
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1)UA SPEED FREEK TAX 2.0	S. JENKINS	174.99
	010-3010-421.20-30	(2)PANTS & (2)ARMORSKIN	#139;K9 UNIFORM W/EMBLEM	340.40
	010-3010-421.20-30	(1)WOOL BLEND ARMOR VEST		81.00
	010-3010-421.20-30	(2)ARMORSKIN SHIRTS &	(2)APPLIED EMBLEMS;#172	80.00
VENDOR TOTAL				\$676.39
BATTERIES PLUS #254	010-3120-422.20-99	(1)SET OF BATTERIES	FOR FIRE STATION #2	11.52
	010-1840-413.30-10	BATTERIES - FIRE CONTROL	SYSTEM	73.90
	010-1890-413.30-10	BATTERIES:FIRE CONTROL	SYSTEM	49.90
	010-1840-413.30-10	(9)BATTERIES, THERMOSTATS		107.91
VENDOR TOTAL				\$243.23
BIG SKY PUBLISHING LLC	670-4510-435.70-10	SEDIMENT MGMT WASTE FCLTY	5/28/17 & 6/04/17	168.00
	600-4020-431.70-10	AD:'17 MAIN/WILLSON SEWER	5/14,5/21	147.00
	600-4020-431.70-10	AD:2017 SIDEWALK IMPROV	5/7,5/14	147.00
VENDOR TOTAL				\$462.00
BILLION AUTO GROUP	111-4110-433.50-99	#1517 BEST RATE TOW TO	BILLION:08 DODGE DURANGO	151.00
VENDOR TOTAL				\$151.00
BLAZE CONE COMPANY INC	111-4171-433.20-99	4" PROMO CONES +	SHIPPING FOR SIGNS DEPT	1270.00
VENDOR TOTAL				\$1,270.00
BLEWETT, KEITH	111-4171-433.60-10	MEALS:WAVETRONIX TRAINING	HELENA:K. BLEWETT:6/6-6/7	56.00
VENDOR TOTAL				\$56.00
BLIND GUY	010-1810-413.20-65	BLINDS FOR CITY HLL OFFCS	SECURITY PROJECT;BLINDS	1100.73

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VENDOR TOTAL				\$1,100.73
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(10)CAPNOLINE PLUS &	ELECTRODES	120.78
	010-3120-422.20-98	CATHETERS & EPINEPHRINE	MISC FIRE OPS SUPPLIES	94.70
VENDOR TOTAL				\$215.48
BOZEMAN DAILY CHRONICLE	640-5810-447.70-10	CLASS IV LANDFILL CLOSURE	RAN ON:4/30 & 5/14/17	168.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	BEER & WINE @25 N WILLSON	84.00
	620-5610-445.70-10	JOB POSTINGS-OPERATORS &	ASST. SUPER - WRF	357.72
	650-3310-424.70-10	JOB POSTINGS-PARKING	ENFORCEMENT OFFICERS	195.12
	010-3010-421.70-10	JOB POSTINGS-POLICE INFO	& EVIDENCE TECHNICIAN	325.20
	010-8010-456.70-10	JOB POSTINGS-LIFE GUARD	INSTRUCTORS - SWIM	32.52
	111-4110-433.70-10	JOB POSTINGS-STREETS	OPERATOR JOB ADVERTS	260.16
	600-5010-442.70-10	JOB POSTINGS-WATER/SEWER	OPERATOR JOB ADVERTS	260.16
	115-3210-423.70-10	JOB POSTINGS-BUILDING	INSPECTORS JOB ADVERTS	162.60
	010-1520-405.70-10	JOB POSTINGS-ERP APPLICAT	MANAGER JOB ADVERT	97.56
	100-1610-411.70-10	JOB POSTINGS-PLANNER I &	III AND HISTORIC PRESERVE	422.76
	010-1530-405.70-10	JOB POSTINGS-ASSISTANT	TREASURER JOB ADVERT	162.60
	010-7810-455.70-10	JOB POSTINGS-PT COMP SERV	ASST, PT LIBRARY AIDE II	325.20
	010-1220-402.70-10	JOB POSTINGS-DEPUTY CITY	CLERK JOB ADVERT	65.02
VENDOR TOTAL				\$2,918.62
BOZEMAN FORD	710-6010-449.20-80	#3696 WIRE HARNESS		281.06
VENDOR TOTAL				\$281.06
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	(8)ENGRAVING SERVICES	PLAQUES;A. KNIGHT	45.90
VENDOR TOTAL				\$45.90
BRIDGER FEEDS	010-3010-421.20-99	(1)GO DOG FOOD	#172/K-9 SUPPLIES	85.64
VENDOR TOTAL				\$85.64
BUSBY, PATRICK	010-3010-421.50-10	AUCTIONEERING SRVCS FOR	BICYCLE AUCTION:5/19/17	600.00

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VENDOR TOTAL				\$600.00
CDW GOVERNMENT INC	010-1530-405.20-20	KYOCERA ECOSYS P2040DN	FRNT CNTR RECEIPT PRINTEI	312.00
	600-5010-442.20-20	PANASOIC AC ADPT,PANASONC	LIND 120W, PAN CRADLE	526.45
	600-4020-431.20-21	DELL CTO 7040 FOR GRIFFIN		960.00
	600-4020-431.20-21	DELL CTO 7040	FOR JESSICA AHLSTROM	1425.00
	620-5210-444.20-21	DELL CTO-COMPUTER REPAIR	FOR THE SEWER DEPT	960.00
VENDOR TOTAL				\$4,183.45
CENGAGE LEARNING, INC.	010-7810-455.20-70	(2) (LT) NON FIC BOOKS		29.68
	010-7810-455.20-70	(2) LT BOOKS	PEER PICKS	47.23
VENDOR TOTAL				\$76.91
CHARTER COMMUNICATIONS, INC.	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	79.99
	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:5/30-6/29/17	46.09
	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	6/06/17 - 7/05/17	46.09
VENDOR TOTAL				\$172.17
CITY OF BOZEMAN	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		89531.47
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	120.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00

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CITY OF BOZEMAN	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	650-0000-201.60-30	TRANSFERRING OLD AVI TAGS	BACK TO CITY;NOT RETURN	40.00
	010-7610-453.50-50	COMMUNITY DEV SUBDIVISION	EXEMPTION-KIRK PARK	200.00
566-7610-453.80-90	TOP03:CMMNTY DEV SUBDVSN	EXEMPTION-SPORTS PARK	200.00	
			VENDOR TOTAL	\$91,091.47
CITY OF BOZEMAN - VEHICLES	640-5820-447.30-10	3838:QTR FNDR &MOUNT POST	17 AUTOCAR GARBAGE TRK	315.40
	111-4171-433.30-10	3851:OIL CHANGE	2016 CHEVY COLORADO	49.45
	670-4510-435.30-10	3770:REAR DRIVE AXLE BLWN	2015 VACTOR	315.42
	010-7610-453.30-10	2698:SEASONAL SERVICE	TORO LAWN MOWER	126.72
	010-7610-453.30-10	1373:TAIL GATE WONT OPEN	91 DODGE 4WD 1/2 TON PU	45.52
	640-5810-447.30-10	3367:MISSNG DEBRIS SCREEN	2007 CONDOR	66.08
	640-5810-447.30-10	2789:TAIL LIGHTS INOP	01 GARBAGE ROLL-OFF	22.96
	640-5810-447.30-10	3367:RADIATOR LEAKING	2007 CONDOR	1580.02
	640-5810-447.30-10	3367:R+R ENGINE OIL&FLTR	2007 CONDOR	293.70
	111-4110-433.30-10	3640:HYDRAULIC LEAK	STREET SWEEPER	191.25
	111-4110-433.30-10	3730:R+R ENGINE OIL&FLTR	DURAPATCHER	209.37
	111-4110-433.30-10	3626:GLADHANDS SEALS	2010 FREIGHTLINER 114SD	2.32
	111-4110-433.30-10	3825:PRESEASON OPERATIONS	2016 COLD PLANER	279.10
	600-5010-442.30-10	3344:FLAT TIRE REPAIR	06 GMC EXTENDED CAB	20.00

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CITY OF BOZEMAN - VEHICLES	640-5820-447.30-10	3838:FLAT TIRE REPAIR	17 AUTOCAR GARBAGE TRK	37.00
	640-5810-447.30-10	3249:LEFT R FENDER BRKN	04 M2 FREIGHTLINER	23.00
	640-5810-447.30-10	3249:FLAT TIRE REPAIR	04 M2 FREIGHTLINER	37.00
	111-4110-433.30-10	3272:AUX SYSTM WRK ORDER	05 ELGIN BROOM BEAR SWEE	556.78
	111-4110-433.30-10	3272:R BROOM NOT SWEEPING	05 ELGIN BROOM BEAR SWEE	18.00
	111-4110-433.30-10	3272:OIL LEAK DIFFERENTL	05 ELGIN BROOM BEAR SWEE	43.84
	111-4171-433.30-10	2748:TRUCK DIED/TOWED	1998 FORD EXT CAB	422.03
	640-5820-447.30-10	3838:TURBO OUTLT/PIPE BRK	2017 AUTOCAR GARBAGE TRK	320.00
	010-8010-456.30-10	1496:OIL CHANGE	1988 CHEVY 1/2 TON PU	52.96
	010-7210-452.30-10	3648:INSTALL&WIRE SPRAYER	2012 HONDA RANCHER ATV	60.35
	112-7710-454.30-10	0190:NO BRAKES	1978 2 TON DUMP TRUCK GMC	24.55
	620-5210-444.30-10	3675:CHECK ENGINE LGHT ON	2013 FLUSHER TRUCK	508.44
	620-5210-444.30-10	3675:REPLACE WTR SWIVEL	2013 FLUSHER TRK	45.00
	600-4025-431.30-10	2633:DRIVERS DOOR LATCH	1998 CHEVY 1/2 TON 4WD PU	300.98
	600-4025-431.30-10	2633:TRUCK DIED/TOWED	1998 CHEVY 1/2 TON 4WD PU	385.41
	710-6010-449.30-10	3417:SCHEDULED SERVICE	08 GMC SIERRA 1/2 TON 4X4	709.02
	710-6010-449.30-10	3248:VIBRATION WHEN DRVNG	04 FORD 4350 WHITE	108.18
	600-5010-442.30-10	3344:OIL CHANGE	06 GMC EXTENDED CAB	59.31
	600-5010-442.30-10	3344:TRNSMSSN COOLNG LEAK	06 GMC EXTENDED CAB	325.08
	600-5010-442.30-10	3078:SERPINTINE BELT SQUK	02 CHEVY K1500	175.24
	600-5010-442.30-10	3663:DIPPER CYLNDR LEAKNG	MINI EXCAVATOR	52.19
	600-5010-442.30-10	3478:PRESSURE HOSE LEAKNG	HURCO VALVE VAC TRAILER	33.24
	600-5010-442.30-10	3549:QUARTER FENDERS BRKN	2010 KENWORTH DUMP TRK	114.15
	010-3010-421.30-10	3374:REPLACED WIPER BLADE	06 FORD EXPLORER	30.00
	010-3010-421.30-10	3659:CHNGE ENGINE OIL&FLT	2013 IMPALA BLK/WHITE	92.82
	010-3010-421.30-10	3741:CHNGE ENGINE OIL&FLT	2015 FORD UTILITY BLK/WHI	31.91
	010-3010-421.30-10	3630:REPLACED FRNT L TURN	2012 IMPALA BLK/WHITE	3.60
	010-3010-421.30-10	3628:R FRNT HEADLIGHT INT	2012 IMPALA BLK/WHITE	50.04
	010-3010-421.30-10	3631:VEHICLE DETAILED	2012 CHEVY TAHOE	200.00
	010-3010-421.30-10	3660:VEHICLE DETAILED	2013 CHEVY TAHOE	200.00
	010-3010-421.30-10	3374:CHNGE ENGINE OIL&FLT	06 FORD EXPLORER	23.68
	010-3010-421.30-10	3679:(4) NEW TIRES	10 BLUE CHEV MALIBU	614.00
	010-3010-421.30-10	3971:(4) NEW TIRES	2014 IMPALA	614.00

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CITY OF BOZEMAN - VEHICLES	010-7610-453.30-10	3767:OIL CHANGE	2015 1/2 TON PICKUP	73.75
	010-7610-453.30-10	3650:REPAIRED FLAT TIRE	2012 TORO GRAND MASTER	624.13
	010-7610-453.30-10	3160:OIL CHANGE	2000 FORD TRUCK GREEN	40.45
	010-7610-453.30-10	1609:OIL CHANGE	90 CHEV 3/4 TON 4X4 EXT C	41.24
	010-7610-453.30-10	2788:PRESEASON INSPECTN	455D 2X2 MOWER	1137.80
	010-7610-453.30-10	1373:PREPARE FOR AUCTION	91 DODGE 4WD 1/2TON PU	31.50
	010-7610-453.30-10	3789:FLAT TIRE REPAIR	UTILITY TILT DECK	15.00
	010-7610-453.30-10	3449:MIL LIGHT ON	08 GMC K3500HD	311.08
	010-7610-453.30-10	3160:NEW DECALS ON TRUCK	00 FORD TRUCK GREEN	118.10
	010-7610-453.30-10	3335:(2)FLAT TIRES REPAIR	06 4X4 GROUNDMASTER(3317	39.25
	010-7610-453.30-10	3022:NEW DECALS	01 DODGE RAM 3/4 PU 4WD	118.10
	010-7610-453.30-10	3023:NEW DECALS	01 DODGE 1 TON	118.10
	640-5810-447.30-10	3452:TOWED TO SHOP	08 CRANE CARRIER SDE LOAI	375.00
	640-5810-447.30-10	3159:R+R ENGINE OIL&FLTR	03 IT62G CAT LOADER	2667.89
	640-5810-447.30-10	3367:CREDIT FOR TADIATOR	2007 CONDOR	-885.11
	640-5810-447.30-10	3367:HIGH PITCHED WHINE	2007 CONDOR	22.50
	640-5810-447.30-10	3805:R+R ENGINE OIL&FLTR	2016 AUTOCAR XPEDITR	211.27
	640-5810-447.30-10	3839:R+R ENGINE OIL&FLTR	2017 AUTO CAR GRBG TRK	334.20
	111-4110-433.30-10	1806:FRNT SPRINGS BANGING	96 FREIGHTLINER DUMP TRK	2973.80
	111-4110-433.30-10	1806:SLACK ADJUSTER LOOSE	96 FREIGHTLINER DUMP TRK	1913.12
	111-4110-433.30-10	1806:RADIATOR LEAKING	96 FREIGHTLINER DUMP TRK	2047.37
	111-4110-433.30-10	1806:R+R ENGINE OIL&FLTR	96 FREIGHTLINER DUMP TRK	878.19
	111-4110-433.30-10	1806:FBERGLASS CRACK/HOOD	96 FREIGHTLINER DUMP TRK	22.50
	111-4110-433.30-10	1806:PASSENGER SIDE STEP	96 FREIGHTLINER DUMP TRK	1561.35
	111-4110-433.30-10	1806:HYDRAULIC TANK LEAKN	96 FREIGHLINER DUMP TRK	393.56
	111-4110-433.30-10	3028:REMOVE WING PLOW	02 INTL DUMP/PLOW TRK	27.00
	111-4110-433.30-10	1806:NEW TIRES ALL AROUND	96 FREIGHTLINER DUMP TRK	4327.72
	111-4110-433.30-10	3270:BOX HEATER ELECTRICAL	05 FREIGHTLINER THERMOLA	311.33
	111-4110-433.30-10	2752:CALL OUT/NO START	99 FREIGHTLINER VACALL	18.00
	111-4110-433.30-10	3857:ORDERED BULB	2016 TOOLCAT	6.80
	112-7710-454.30-10	2671:ENGNE RUNS ROUGH&DIE	STUMP CUTTER	311.22
	640-5820-447.30-10	3838:R+R ENGINE OIL&FILTR	2017 AUTOCAR GRBG TRK	275.63
	600-5010-442.30-10	3832:OIL CHANGE	2016 FORD F150	47.20

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CITY OF BOZEMAN - VEHICLES	600-5010-442.30-10	3549:BOX STUCK IN AIR	2010 KENWORTH DUMP TRK	206.09
	620-5210-444.30-10	1607:NO START/HAD TO JUMP	94 GMC 1 TON PU	101.45
	620-5210-444.30-10	3675:WTR PUMP DELAYED	2013 FLUSHER TRK	933.58
	620-5210-444.30-10	3419:HIGH PITCHED SQUEAL	CAT BACKHOE	87.17
	010-7610-453.30-10	2530:OIL CHANGE	97 CHEVY 3/4 TON 4X4 PU	37.21
	010-7610-453.30-10	3503:R LOW BEAM HEADLIGHT	2010 GMC 1500 4X4	15.50
	640-5810-447.30-10	3804:REAR DOOR STUCK OPEN	2016 AUTOCAR XPEDITOR	11.25
	640-5810-447.30-10	3452:BRAKE CAN LEAKING	08 CRANE CARRIER SDE LOAI	71.06
	640-5810-447.30-10	3805:REPLCD PROX SENDOR	2016 AUTOCAR XPEDITOR	139.49
	640-5810-447.30-10	3804:NO EJECT FUNCTIONS	2016 AUTOCAR XPEDITOR	97.76
	010-3010-421.30-10	3381:VEHCLC STUCK IN PARK	BLUE 08 IMPALA	55.52
	010-3010-421.30-10	3679:CHANGE ENGINE OIL&FT	2010 BLUE CHEVY MALIBU	18.63
	010-3010-421.30-10	3381:CHANGE ENG OIL&FLTR	BLUE 08 IMPALA	35.12
	010-3010-421.30-10	3660:CHNGD ENGINE OIL&FLT	2013 TAHOE BLK/WHITE	47.31
	010-3010-421.30-10	3971:INSTALL EMRGNCY LGHT	2014 IMPALA	505.09
	010-3010-421.30-10	3631:CHANGED ENG OIL&FLTR	2012 CHEVY TAHOE	81.13
	111-4110-433.30-10	3633:REPLCE HYDRAULC HOSE	END DUMP UTILITY TRAILER	403.54
	111-4110-433.30-10	3313:RIMS RUSTED ON HUB	06 FREIGHTLINER PLOW TRK	64.00
	111-4110-433.30-10	1806:CREDIT RETURNED PART	96 FREIGHTLINER DUMP TRK	-269.76
	111-4110-433.30-10	3633:BRAKES ON FRNT AXLE	END DUMP UTILITY TRAILER	996.11
	111-4110-433.30-10	3270:ORD TORCH HOSE	05 FREIGHTLINER THERMOLA	139.53
	111-4110-433.30-10	1806:CREDIT UNUSED BRAKES	96 FREIGHTLINER TRK	-211.20
	111-4110-433.30-10	1614:TAILGATE LATCHES FRZ	1994 FREIGHTLINER	4.50
	111-4110-433.30-10	3623:R+R ENGINE OIL&FLTR	2012 BROMM BEAR SWEEPER	273.85
	111-4110-433.30-10	3313:NEW WINDSHIELD INSTL	06 FREIGHTLINER PLOW TRK	454.01
	112-7710-454.30-10	3255:OIL CHANGE	2004 F150	58.41
	111-4171-433.30-10	2748:DIED WHILE DRIVING	1998 FORD EXT CAB	99.50
	620-5610-445.30-10	2917:CURB SIDE REAR BRAKE	2001 STERLING ROLL-OFF	154.15
	620-5610-445.30-10	2917:R+R ENGINE OIL&FILTR	2001 STERLING ROLL-OFF	295.46
	640-5820-447.30-10	3838:REPLACED FUSE BOX	2017 AUTOCAR GARBAGE TRH	80.00
	010-3010-421.30-10	3696:CHNGD ENGINE OIL&FLT	2014 FORD UTILITY	75.33
	010-3010-421.30-10	3628:CHNGD ENGINE OIL&FLT	2012 IMPALA BLK & WHITE	17.55
	010-3010-421.30-10	3696:FRONT PADS WORN	2014 FORD UTILITY	461.08

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	0000:BUILD EVDNCE STORAGE	HARDWARE/WELD SUPPLIES	25.00	
	010-3010-421.30-10	3696:R FRNT MUTFNCTN LGHT	2014 FORD UTILITY	359.84	
	010-7610-453.30-10	2710:SEASONAL SRVC/INSPCT	TORO GROUNDMASTER	61.86	
	010-7610-453.30-10	3858:PRE-CLEAN KIT	2017 TOOLCAT	368.19	
	010-7610-453.30-10	3858:WRNG& WARNING LGHT	2017 TOOLCAT	439.54	
	010-7610-453.30-10	3116:PULLS RIGHT	98 FORD RANGER	9.00	
	010-7610-453.30-10	1691:BATTERY KEEPS DYEING	86 DODGE PICKUP	179.29	
	111-4110-433.30-10	1137:LIGHT PROPANE@LNDFLL	OIL DISTRIBUTOR	9.00	
	111-4110-433.30-10	3110:R TAIL LIGHT INOP	02 DUMP TRK	17.92	
	111-4110-433.30-10	3149:OIL CHANGE	03 CHEVY SILVERADO K-2500	59.58	
	111-4110-433.30-10	3313:CHECK SANDER TANK	06 FREIGHTLINER PLOW TRK	36.00	
	111-4110-433.30-10	3313:HARD START	06 FREIGHTLINER PLOW TRK	241.64	
	111-4110-433.30-10	3313:LED BURNT OUT/SHIFTR	06 FREIGHTLINER PLOW TRK	1020.95	
	111-4110-433.30-10	3313:R+R ENGINE OIL&FLTR	06 FREIGHTLINER PLOW TRK	328.93	
	111-4110-433.30-10	3313:RIDE HEIGHT SAGGING	06 FREIGHTLINER PLOW TRK	4618.89	
	111-4110-433.30-10	3313:FRNT HUB SEAL LEAKNG	06 FREIGHTLINER PLOW TRK	1553.60	
	640-5810-447.30-10	3455:ARM N/RESPONDING	08 CRANE CARRIER SDE LOAI	135.33	
	640-5810-447.30-10	3804:REPLCED FUSE BOX	16 AUTOCAR XPEDITOR	80.00	
	640-5810-447.30-10	1647:NO START/NO CRANK	94 VOLVO GARBAGE TRK	279.34	
	640-5810-447.30-10	3455:R+R ENGINE OIL&FLTR	08 CRANE CARRIER SDE LOAI	260.45	
	640-5810-447.30-10	3805:REPLACED FUSE BOX	2016 AUTOCAR XPEDITOR	80.00	
	640-5810-447.30-10	1647:WHEEL SEAL ON CURB	94 VOLVO GARBAGE TRK	214.63	
	640-5810-447.30-10	1647:R PACKER BODY SAGNG	1994 VOLVO GARBAGE TRK	875.50	
	640-5810-447.30-10	1647:R+R ENGINE OIL&FLTR	1994 VOLVO GARBAGE TRK	180.50	
	640-5810-447.30-10	3367:HYDRAULIC HOSE&CLAMP	2007 CONDOR	233.43	
	640-5810-447.30-10	2789:R+R ENGINE OIL&FLTR	2001 GARBAGE ROLL OFF	227.20	
				VENDOR TOTAL	\$47,733.18
	CLAMPITT, RYAN THOMAS	600-5010-442.60-20	MEALS:2017 AWWA CONFERNC	PA:CLAMPITT:6/11-6/15/16	154.00
			VENDOR TOTAL	\$154.00	
CONCRETE MATERIALS OF MT, LLC.	600-5090-442.20-99	LEAN BACKFILL (14CY)SHORT	LOAD CHARGE	1342.00	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CONCRETE MATERIALS OF MT, LLC.	620-5280-444.20-99	LEAN BACKFILL (20 CY)	FOR THE SEWER DEPT	1760.00
VENDOR TOTAL				\$3,102.00
CONSULTING DESIGN SOLUTIONS, INC.	010-1810-413.50-50	CITY HALL PARKING LOT	LIGHT DSGN:ELECTRICAL ENG	2500.00
VENDOR TOTAL				\$2,500.00
COOPERATIVE PERSONNEL SERVICE	010-1510-405.50-10	FINANCE DIRECTR CONSULTNG	FIRM-LABOR & EXPENSES	3000.00
VENDOR TOTAL				\$3,000.00
CORE CONTROL, INC.	010-8030-456.30-20	WATER STARTUP-REPAIRS TO	SHOWERS & TOILETS	1565.15
	010-8020-456.30-10	BOILER REPAIR @ SWIM CTR	LABOR AND MATERIALS	1349.93
VENDOR TOTAL				\$2,915.08
COSTCO #7 003 731 930009420-NEW	115-3210-423.20-10	COFFEE FOR BUILDNG OFFICE	MISC BLDNG DEPT SUPPLIES	46.77
	010-7810-455.20-99	WEBSITE MTG SNACKS	LACROIX CSHW WHEAT THINS	39.75
	600-4010-431.20-99	(8)DUNKIN DONUTS COFFEE		151.92
	710-6010-449.20-99	KLNX, CREAMER, COFFEE,	BRITA FILTERS,PAPR PLATES	131.68
	112-7710-454.20-99	KLNX, CREAMER, COFFEE,	BRITA FILTERS,PAPR PLATES	43.89
	010-3010-421.20-99	(1)LATE FEE CHARGE		7.20
	010-3010-421.20-99	(1)LATE FEE CHARGE		7.65
VENDOR TOTAL				\$428.86
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(10)BOTTLED WATER COOLER	CONTRACT	50.00
	010-7810-455.50-99	(6)BOTTLED WATER COOLER	CONTRACT	30.00
VENDOR TOTAL				\$80.00
D & R COFFEE SERVICE INC	010-3010-421.20-99	(1)CASE OF COFFEE FILTERS	MISC PATROL SUPPLIES	16.38
VENDOR TOTAL				\$16.38
DAVE'S LOCK & KEY	010-3010-421.20-99	(10)EVIDENCE KEYS	EVIDENCE ROOM BUILD/WILL	90.00
	010-3010-421.20-99	(20)KEYRNGS&(50)BRSS TAG	EVIDENCE ROOM BUILD/WILL	41.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$131.00
DAYSPRING RESTORATION	640-5810-447.50-30	JANITORIAL SERVICES MAY	FOR THE SOLID WASTE DEPT	400.00
	010-1860-413.30-20	CARPET CLEANING @ LIBRARY	CLEAN LIB BUILDNG CARPETS	6924.00
VENDOR TOTAL				\$7,324.00
DEPARTMENT OF REVENUE--1%	504-4130-433.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 6/5/17	951.18
	600-5010-442.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 6/5/17	147.22
	620-5210-444.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 6/5/17	317.21
	670-4510-435.80-90	OLIVE&CHURCH RECNSTCN PRJ	1%GRT:OMDAHL THRU 6/5/17	49.41
VENDOR TOTAL				\$1,465.02
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-55	DRINKING WATER RENEWL FEE		30.00
	600-4610-441.70-55	DRINKING WATR RENEWAL FEE		30.00
	620-5610-445.70-55	WASTE WATER RENEWAL	SHANE LEUM	40.00
	620-5610-445.70-55	WASTE WATER RENEWAL	GOLDIE CHAPMAN	40.00
	620-5610-445.70-55	WASTE&DRNKNG WTR RENEWAL	HUSCHLE	70.00
	620-5610-445.70-55	WASTE WATER RENEWAL	JACKSON KIRK	40.00
	620-5610-445.70-55	WASTE WATER RENEWAL	MARK DEWALD	40.00
	620-5610-445.70-55	WASTE WATER RENEWAL	STEPHANIE CLARK	40.00
	620-5610-445.70-55	WASTE WATER RENEWAL	J SCOTT WEAMER	40.00
	620-5610-445.70-55	WASTE&DRINK WATER RENEWA	TOM RADCLIFFE	70.00
VENDOR TOTAL				\$440.00
DEPT OF REVENUE	670-4530-435.80-90	CITY HALL LANDSCAPE:1%GRT	HYDRO LOGISTICS THRU 5/30	154.75
	602-4620-441.80-90	5.3MG STRG RSVR PRJ:1%GRT	MT CIVIL CONTRT THRU 5/31	6122.25
VENDOR TOTAL				\$6,277.00
DOWL	670-4530-435.50-50	ROUSE/LAMME STRMWTR PROJ	PROF SVCS THRU 5/20/17	9867.50
	114-4110-433.50-50	#3736:ROW STRT IMPR PROJ	OAK ST-PROF SVCS>5/20/17	52.50
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	BAXTER/DAVIS>THRU 5/20/17	1106.27
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	BAXTER:7TH>19TH>THRU 5/20/17	4125.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DOWL	114-4110-433.50-50	ROW AQUITION PROJECT	27TH AVE CNST THRU 5/20	877.50
	563-7610-453.80-90	TOP04:TRAIL TO THE M PROJ	PROF SRVCS THRU 5/20/17	2707.50
	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 5/20/17	16971.55
VENDOR TOTAL				\$35,707.82
DOWNTOWN BUSINESS IMPROVEME	650-3330-424.50-30	GARAGE JANITORIAL SRVCS	SERIVCE PERIOD - JUNE	1250.00
VENDOR TOTAL				\$1,250.00
DUFF'S MOBILE WELDING & REPAIR	640-5810-447.50-99	REPLACE (2)ROLLERS ON	FRNT 20' ROLL OFF #40-003	295.00
VENDOR TOTAL				\$295.00
EMERALD SERVICES INC	710-6010-449.50-20	ANTIFREEZE RECYLING		275.18
VENDOR TOTAL				\$275.18
ENERGY LABORATORIES INC	600-4610-441.50-99	CH001 PLANT RAW WATER	ANALYSIS;WO#:B17051076	47.00
	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B17051492	52.00
	670-4510-435.50-99	COMPLIANCE SAMPLING	WRK ORDR#:517051511 & 002	592.00
VENDOR TOTAL				\$691.00
ENNIS-FLINT TRADING INC.	110-4120-433.20-99	VARIOUS TYPES AND SIZES	OF SIGNS	3239.40
VENDOR TOTAL				\$3,239.40
EXECUTIVE SERVICES	600-4640-441.50-10	BILL STUFFER MAY 2017	((12,000)STATEMENT STUFFRS	812.95
VENDOR TOTAL				\$812.95
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	04/11/2017-05/10/2017	188.31
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	04/11/2017-05/10/2017	1159.23
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	37.60
	010-1880-413.40-60	RECY:4/30-05/31/17:BFD#3	50% SPLIT WITH THE COUNTY	9.74
	010-1880-413.40-20	WATR:4/30-05/31/17:BFD #3	50% SPLIT WITH THE COUNTY	43.60
	010-1880-413.40-30	SEWR:4/30-05/31/17:BFD #3	50% SPLIT WITH THE COUNTY	40.21

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FACILITIES OPERATIONS	010-1880-413.40-70	STRM:04/30-05/31/17:BFD#3	50% SPLIT WITH THE COUNTY	15.62
	010-1880-413.40-60	GRB:04/30-05/31/17:BFD #3	50% SPLIT WITH THE COUNTY	45.17
	010-1880-413.40-70	STRM:04/30-05/31/17:BFD#3	50% SPLIT WITH THE COUNTY	3.83
	010-1880-413.50-99	BATTERS FOR BOILR TRTMNT	50% SPLIT WITH THE COUNTY	267.53
	010-1880-413.50-99	SLUDGEHMMR CORROSN FLUID	50% SPLIT WITH THE COUNTY	68.48
	010-1880-413.50-99	SEMI ANNL GENERATOR SRVCS	50% SPLIT WITH THE COUNTY	335.35
VENDOR TOTAL				\$2,214.67
FAST INITIAL RESPONSE SYSTEMS	010-1310-403.20-10	FIRST AID KIT REFILL	RE-STCK FIRST AID;CTY CRT	147.40
VENDOR TOTAL				\$147.40
FASTENAL COMPANY	600-5010-442.20-99	EYEWARE, GLOVES,QUIK MARK	, GREEN SAFETY PAINT, PB	512.28
	600-5010-442.20-99	HAND SANITZER, GLOVES,	QUIK MARK,SAFETY GLASSES	235.88
	111-4110-433.20-99	EARPLUGS,BATTERIES,SAFETY	GLASSES, RED PENS, 8"	122.75
VENDOR TOTAL				\$870.91
FEDEX EXPRESS	600-4020-431.70-50	PCKUP FEE:SHIP TO EHC,LLC	PLANS/SPECS 5/17/17	3.14
VENDOR TOTAL				\$3.14
FINDAWAY WORLD, LLC	010-7810-455.20-70	(2) BK ON CD CREDIT		-39.98
	010-7810-455.20-70	(21) JAV- PLAYAWAYS	FOR THE LIBRARY	1115.14
VENDOR TOTAL				\$1,075.16
FIRESTONE TIRE & SVC CENTERS	650-3320-424.20-60	WINTER/SUMMER TIRE CHANGE	OVER-PRIUS;LABOR + MATRL	133.67
	650-3320-424.20-60	WINTER/SUMMER TIRE CHANGE	OVER-PRIUS;LABOR + MATRL	85.99
VENDOR TOTAL				\$219.66
FORT HARRISON B.O.Q.	010-3010-421.60-10	(20)NIGHTS LODG:CRASH TRG	190/165/182/163;5/7-5/12	660.00
VENDOR TOTAL				\$660.00
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		7334.01

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$7,334.01
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	525.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HAL	175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	53.26
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	53.29
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	53.29
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	53.29
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	53.29
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	53.29
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	53.29
VENDOR TOTAL				\$2,448.00
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 WALKOFF MATS		19.00
	010-7810-455.50-99	(12) BAR MOPS		4.32
	010-7810-455.50-99	(15) BAR MOPS		5.40
VENDOR TOTAL				\$28.72
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CYLINDER RENTAL		71.92
	111-4110-433.70-90	CYLINDER RENTAL		12.09
VENDOR TOTAL				\$84.01
GODFREY, MADISON K	010-0000-102.35-00	BOGERT POOL STARTUP CASH		550.00
VENDOR TOTAL				\$550.00
GRAINGER	600-4610-441.20-99	(1)Y STRAINR THREADED PVC		158.24

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$158.24
H.D. FOWLER COMPANY	670-4510-435.20-99	(1)HYDRA LOCK WEATHER CAP		4.34
	600-5090-442.20-99	14"FORD ABANDONED CORP	CAP,14"FORD STAINLESS	2801.87
	600-5030-442.20-99	(4)FORD 14" BRASS SADDLE		1328.00
	600-5090-442.20-99	6" SMITH BLAIR BELL JOINT	LEAK CLAMP	749.44
VENDOR TOTAL				\$4,883.65
HARBOUR HARDWOOD FLOORS	600-5040-442.80-90	2015 WTR REN STORY DAMAGE	CONST SVCS THRU 2/2/17	2811.00
VENDOR TOTAL				\$2,811.00
HD SUPPLY WATERWORKS LTD	600-5080-442.20-99	6" BONNET O RINGS (8QTY)		161.92
VENDOR TOTAL				\$161.92
HDR INC	670-4530-435.50-50	WESTRIDGE DRAINAGE PROJ	PROF SVCS THRU 4/29/17	2410.15
	670-4510-435.50-10	STORMWATER CONTROL MANU/	MS4 CONSLTNT SRVCS 5/10	29428.00
VENDOR TOTAL				\$31,838.15
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	OCEAN SPRAY CRAISINS	CHILDRENS PROGRAM	2.99
VENDOR TOTAL				\$2.99
HIGINBOTHAM, HEATHER	010-8250-459.60-20	MEALS:NAT'L ADAPTATN CONF	MN:HIGINBOTHAM:5/8-5/11	112.00
	010-8250-459.60-20	PARKG:NAT'L ADAPTATN CONF	MN:HIGINBOTHAM:5/8-5/11	32.00
	010-8250-459.60-20	TAXI:NAT'L ADAPTATN CONF	MN:HIGINBOTHAM:5/8-5/11	75.44
VENDOR TOTAL				\$219.44
HOME DEPOT CREDIT SERVICES	010-3010-421.20-99	SHELVING BRACKETS & ACCSR	FOR FORENSIC OFFICE	36.62
VENDOR TOTAL				\$36.62
HUNDHAUSEN DESIGNS	010-8050-456.20-30	2017 SWEETPEA SHIRT DESGN	PRODUCTION,PRINT MNAGMN	500.00

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VENDOR TOTAL				\$500.00
HYDRO LOGISTICS IRRIGATION, LLC	670-4530-435.80-90	CTY HLL LANDSCP IMPRV PRJ	PROF SRVCS THRU 5/30/17	15320.25
VENDOR TOTAL				\$15,320.25
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	(1)HR MGMT CODE BOOK	BOB RISK	100.95
	115-3210-423.20-70	(1)CODE BOOK FOR STAFF		80.00
	115-3210-423.20-70	(6)CODE BOOKS & TABS	FOR NEW BLDNG INSPECTOR	548.60
VENDOR TOTAL				\$729.55
INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK	SO	15.00
	010-7810-455.20-70	(6) JUV NON FIC BOOKS		153.36
	010-7810-455.20-70	(1) PICTURE BOOK		13.79
	137-7810-455.20-70	(1) BOOKMOBILE JNF	BOOKMOBILE FUND	27.80
	137-7810-455.20-70	(1) BOOKMOBILE NF	BOOKMOBILE FUND	30.80
	137-7810-455.20-70	(5) BOOKMOBILE FIC	BOOKMOBILE FUND	60.76
	010-7810-455.20-70	(1) JUV NON FIC BOOK		39.71
	010-7810-455.70-50	SHIPPING		0.45
	010-7810-455.20-70	(6) JUV FIC BOOKS		87.26
	010-7810-455.70-50	SHIPPING		2.42
	010-7810-455.20-70	(4) EARLY READERS		27.32
	010-7810-455.70-50	SHIPPING		0.82
	010-7810-455.20-70	(3) PICTURE BOOKS		29.71
	010-7810-455.70-50	SHIPPING		1.31
	010-7810-455.20-70	(3) TRAVEL BOOKS		40.77
	010-7810-455.20-70	(1) JUV EARLY READER		10.02
	010-7810-455.20-70	(13) JUV NON FIC BOOKS		285.38
	010-7810-455.20-70	(3) YA FIC BOOKS		32.42
	010-7810-455.20-70	(1) FIC BOOK		9.59
	010-7810-455.20-70	(1) NON FIC BOOK		8.99
010-7810-455.20-70	(3) JUV FIC BOOKS		26.03	
137-7810-455.20-70	(2) BOOKMOBILE JNF	BOOKMOBILE FUND	47.10	

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	137-7810-455.20-70	(2) BOOKMOBILE YAF	BOOKMOBILE FUND	20.79
	137-7810-455.20-70	(3) BOOKMOBILE JF	BOOKMOBILE FUND	31.83
	137-7810-455.20-70	(245) BOOKMOBILE JER	BOOKMOBILE FUND	1895.25
	010-7810-455.20-70	(56) FIC BOOKS		840.19
	010-7810-455.20-70	(6) GRAPHIC NOVELS		68.49
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		53.40
	010-7810-455.20-70	(2) YA NON FIC BOOKS		22.40
	010-7810-455.20-70	(1) MT ROOM BOOK		13.19
	010-7810-455.20-70	(76) NON FIC BOOKS		1263.13
	137-7810-455.20-70	(4) BOOK KIT SETS	BOOK CLUB PROGRAM	377.20
	137-7810-455.20-70	(5) BOOK CLUB BKS	BOOK CLUB PROGRAM	44.85
	010-7810-455.20-70	(1) NON FIC BOOKS		12.31
	010-7810-455.70-20	I PAGE REVIEWS		30.00
	010-7810-455.20-70	(2) JUV NON FIC BOOK		52.44
	010-7810-455.20-70	(1) JUV FIC BOOK		15.82
	010-7810-455.20-70	(1) REFERENCE BOOK		64.35
	010-7810-455.20-70	(3) NON FIC BOOKS		53.41
	137-7810-455.20-70	(25) BOOKMOBILE ER	BOOKMOBILE FUND	242.00
	010-7810-455.20-70	(1) NON FIC BOOK		16.19
	010-7810-455.20-70	(1) JF POP SO		10.02
	010-7810-455.20-70	(1) GRAPHIC NOVEL		8.99
	010-7810-455.20-70	(8) JUV NON FIC BOOKS		128.45
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		12.98
	010-7810-455.20-70	(4) JUV FIC BOOKS		38.31
	010-7810-455.20-70	(1) JUV EARLY READER		3.59
	010-7810-455.20-70	(1) JUV NON FIC BOOK		10.17
	010-7810-455.20-70	(34) FIC BOOKS		521.15
	010-7810-455.20-70	(1) LARGE TYPE BOOK		18.60
	010-7810-455.20-70	(3) NON FIC BOOK		53.09
	137-7810-455.20-70	(1) BOOKMOBILE JNF	BOOKMOBILE FUND	14.74
	137-7810-455.20-70	(10) BOOKMOBILE PICTURE	BOOKMOBILE FUND	166.84
	137-7810-455.20-70	(64) BOOKMOBILE BEG READE	BOOKMOBILE FUND	562.41

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$7,627.41
INTERSTATE ALARM COMPANY INC	010-8040-456.50-20	ANNUAL FIRE ALARM INSPECT	LINDLEY CTR	425.00
VENDOR TOTAL				\$425.00
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	31-MHD, AA BATTERIES, MT	78, MTP -78DT	560.75
VENDOR TOTAL				\$560.75
J & H OFFICE EQUIPMENT	010-3010-421.50-20	CANON IR2230 MONTHLY MNT	4/14/17 TO 5/13/17	54.00
	010-1310-403.50-20	IR3035 COPIER MAINTENANCE	4/20/17 TO 5/19/17	14.95
	010-1310-403.50-20	IR4035 COPIER MAINTENANCE	4/20/17 TO 5/19/17	152.66
	010-1310-403.50-20	IR4035 COPIER MAINTENANCE	3/20/17 TO 4/19/17	191.32
	010-1310-403.50-20	IR3035 COPIER MAINTENANCE	3/20/17 TO 4/19/17	62.39
VENDOR TOTAL				\$475.32
J & H OFFICE EQUIPMENT--CORPOR	010-1310-403.70-90	CANON IR4035 COPIER LEASE		276.00
	010-1310-403.70-90	IR4035 COPIER LEASE	05/01/17 - 05/31/17	177.00
VENDOR TOTAL				\$453.00
KB COMMERCIAL PRODUCTS	010-1810-413.20-99	TOWELS, TISSUE, SOAP, BLACK	LINERS FOR THE SHOPS	643.32
	010-1860-413.20-99	TISSUE, TOWELS, CLEAR	LINERS FOR THE LIBRARY	300.44
	010-1840-413.20-99	TISSUE, TOWELS, CLEAR	LINERS, BLACK LINERS: PRFBL	158.46
	010-1820-413.20-99	CLEAR LINERS FOR	FIRE STATION #1	31.03
	010-1810-413.20-99	TOWELS FOR CITY HALL		51.71
VENDOR TOTAL				\$1,184.96
KENYON NOBLE LUMBER CO	010-3010-421.20-99	(3)CANS OF SPRAY PAINT	EVIDENCE ROOM BUILD/WILL	13.47
	640-5810-447.20-99	(2)SETS OF FASTENERS		0.66
	640-5810-447.20-99	14.5" MAGENT FLOOR SWEEP		31.49
	600-5010-442.20-99	100' FLAT PRING STL WIRE	FISH	42.99
	600-5010-442.20-99	20LB FS NON-SHRINK GROUT		19.99
	600-5010-442.20-99	3/16" LOW VOLT STAPLE BLK		3.69

Check date between : 6/7/2017

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and : 6/13/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENYON NOBLE LUMBER CO	111-4171-433.20-99	60" METAL THREAD HANDLE,	SMALL BLUE STORAGE BIN,	42.95
VENDOR TOTAL				\$155.24
KNIFE RIVER	640-5810-447.20-50	(13.05)1" CRUSHD BASE CRS		75.04
	600-5010-442.20-50	1" CRUSHED BASE 15.16T &	14.44T - WATER	170.20
	110-4120-433.20-50	#3270 3/4" PLANT MIX		179.95
	110-4120-433.20-50	3/4" PLANT MIX		159.30
	111-4110-433.20-50	3/4" BEDDING ROCK(37.69T)	FOR THE STREETS DEPT	367.48
	110-4120-433.20-50	3/4" PLANT MIX	FOR THE GAS TAX	180.54
VENDOR TOTAL				\$1,132.51
KOIS BROTHERS INC	600-5010-442.20-99	DBL DR ALUMINUM	FOR THE WATER DEPT	636.45
VENDOR TOTAL				\$636.45
KONECRANES INC DBA CRANE PRO	620-5610-445.50-99	PERFRMD MAINMAN ASSESSMN	WITH ROUTINE MAINTENANCE	1500.00
VENDOR TOTAL				\$1,500.00
LC STAFFING SERVICE INC	100-1610-411.50-10	TEMP SRVCS:R WELLS	WEEK ENDING 5/28/2017	273.43
VENDOR TOTAL				\$273.43
LEHRKIND'S COCA-COLA	640-5810-447.50-99	SWAP EMPTY WATER BOTTLES	& PURCHASE (4)5GAL SPRING	33.00
	010-1310-403.20-99	(3)WATER BOTTLE REFILLS		24.75
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		16.50
	010-1310-403.20-99	(2)WATER BOTTLE REFILLS		16.50
	010-1310-403.70-90	COOLER RENT (APRIL 2017)		11.00
VENDOR TOTAL				\$101.75
MALTAVERNE, MIKE	010-3120-422.60-10	MEALS:CPAT TRAINING	GRT FLLS:MALTAVERNE:6/4-8	126.00
	010-3120-422.60-10	MEALS:CPAT TRAINING	GRT FLLS:WOLFORD:6/4-8	126.00
VENDOR TOTAL				\$252.00

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MARATHON SEAT COVERS	010-8010-456.20-60	VAN BENCH SEATS & 5TH ROW	INSTALLATION	823.75
VENDOR TOTAL				\$823.75
MASSDOT RMV	010-1410-404.50-10	DRIVERS RECORD	FOR PROSECUTION	20.00
VENDOR TOTAL				\$20.00
MCKENNA, JAMES	010-1310-403.50-70	SUBJUDGE-MANDATORY SCHOC	SEEL & HERRINGTON	930.00
	010-1310-403.50-70	SUBJUDGE-SENTENCING JUDGE	5/12 & 5/15/17	120.00
VENDOR TOTAL				\$1,050.00
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	SUPPLIES FOR LIZARD	CHILDRENS ROOM	12.99
VENDOR TOTAL				\$12.99
MERGENTHALER TRANSFER & STOR	600-5040-442.80-90	2015 WTR REN STORY DAMAGE	STORY MANSION REPAIRS	201.25
	600-5040-442.80-90	2015 WTR REN STORY DAMAGE	STORY MANSION REPAIRS	161.00
VENDOR TOTAL				\$362.25
MIDWEST WELDING & MACHINE INC.	010-8020-456.80-80	REMOVE BULKHEAD @SWIM CT	MANUFATURE & INSTALL	24875.00
VENDOR TOTAL				\$24,875.00
MINITEX	010-7810-455.20-99	2000 RFID TAGS SECUIRTY T	OFFICE SUPPLIES	2793.00
VENDOR TOTAL				\$2,793.00
MISC VENDOR - ACCOUNTING	010-1460-404.70-99	MILEAGE:DEPOSITN FOR CASE	CASE #:TK-16-01429	587.43
	600-0000-345.10-30	NEED 1.5" METR INSTEAD OF	2" WATER METER;REFND DIFF	66.00
	600-0000-345.10-30	NEED 3/4" METER INSTEAD	OF 1" WTR METER;RFND DIFF	114.49
	010-1410-404.50-10	DRIVER RECORD:PROSECUTION	MASON FRANK	3.00
	010-0000-201.60-50	BRONKEN SPORTS COMPLEX	5/27 & 5/28 PRK DEP REFND	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	5529-29610:706 N TRACY	125.00
	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	54985-35680:115 CIRCLE DR	150.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	1739-68880:3815 FALLON ST	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	10603-81540:2910 DONNA AV	100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	20875-55170:1015 MOUNTAIN	125.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	52391-50690:3009 SECOR	306.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	54079-83130:418 SANDERS	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/27/17	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/28/17	BEALL CENTER RENTAL	150.00
	010-0000-201.60-50	BOGERT PAVILION RENTAL	5/20/17 PARK DEPOSIT RFND	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/27	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/30	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 5/29	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-50	SOUTHSIDE TENNIS CRT RNTL	4/22-4/25 PARK DEPST RFND	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/12	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/01	LINDLEY CENTER RENTAL	150.00
	010-0000-386.00-00	COUNTY PROPERTY TAXES	SENT TO CITY IN ERROR	675.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	36325-6090:1010 S TRACY	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	14613-79890:3018 B VILLRD	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	41591-2200:430 S BLACK	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	58697-238220:4481 SHADOW	100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	54997-32950:414 N BRADY	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	9563-52980:1442 ASH DRIVE	250.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	58515-236070:5371 WESTMR	99.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	58091-236060:5363 WESTMOR	246.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	57399-236380:573 LAUREL	84.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	57935-236390:595 LAUREL	84.00
	183-0000-383.00-00	DEPUTY MOORE MEMORIAL FND	BLUE LIGHT DIST DONATIONS	31.00
	010-0000-344.61-00	REFUND OVERPAYMENT ON	LIBRARY FINES	11.90
	010-0000-344.61-00	REFUND:LOST BOOK	GREAT DAY FOR UP	9.99
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	52121-220700:3327 MONIDA	250.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/03/17	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/03/17	BEALL CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/03	STORY MANSION RENTAL	400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/03	LINDLEY CENTER RENTAL	150.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	189-0000-201.60-15	STORY MNSN DEPOSIT 6/03	STORY MANSION RENTAL	400.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/04	BEALL CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 6/04	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 6/02	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 5/26/17	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/15	BEALL CENTER RENTAL	125.00
			VENDOR TOTAL	\$7,842.81
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		15.35
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		27.51
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		27.14
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		28.21
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		27.68
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		26.07
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		28.21
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		13.61
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		13.07
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		15.21
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		13.61
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		14.14
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		13.07
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		14.68
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		14.14
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		13.07
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		14.14
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		14.68
	010-1310-403.50-99	WITNESS FEE ST VS LEFDAHL		13.61
	865-0000-201.61-60	TK-2014-03605	RESTITUTION DISBURSEMEN	50.00
865-0000-201.61-60	TK-2016-04493	RESTITUTION DISBURSEMEN	496.98	
865-0000-201.61-60	TK-2016-05150	BOND REFUND	115.00	
865-0000-201.61-60	TK-2016-04746	BOND REFUND	165.00	
865-0000-201.61-60	TK-2015-04545	BOND REFUND	150.00	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-04152	BOND REFUND	10.00
	865-0000-201.61-60	TK-2016-03842	BOND REFUND	685.00
	865-0000-201.61-60	TK-2016-03768	BOND REFUND	1600.00
	865-0000-201.61-60	TK-2016-03762	BOND REFUND	65.00
	865-0000-201.61-60	TK-2016-03465	BOND REFUND	1390.00
	865-0000-201.61-60	TK-2016-05559	BOND REFUND	70.00
	865-0000-201.61-60	TK-2017-01295	BOND REFUND	50.00
	865-0000-201.61-60	TK-2016-02234	BOND REFUND	1455.00
	865-0000-201.61-60	TK-2017-01746	BOND REFUND	40.00
	865-0000-201.61-60	TK-2016-03594	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2016-03594	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2016-04035	RESTITUTION DISBURSEMEN	325.00
	865-0000-201.61-60	TK-2013-00190	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2016-02723	RESTITUTION DISBURSEMEN	62.50
	865-0000-201.61-60	TK-2014-05200	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2017-00544	BOND REFUND	65.00
	865-0000-201.61-60	TK-2016-05227	BOND REFUND	500.00
	865-0000-201.61-60	TK-2016-05469	BOND TRNSFRD TO D. JOHNS	230.00
	865-0000-201.61-60	TK-2016-04693	BOND REFUND	165.00
	865-0000-201.61-60	TK-2016-05360	BOND TRNSFRD TO K SEIFER	165.00
	865-0000-201.61-60	TK-2011-02278	RESTITUTION DISBURSEMEN	175.93
	865-0000-201.61-60	TK-2011-02278	RESTITUTION DISBURSEMEN	25.00
	865-0000-201.61-60	TK-2016-02620	RESTITUTION DISBURSEMEN	50.00
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMEN	46.88
865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMEN	200.00	
865-0000-201.61-60	TK-2014-05061	RESTITUTION DISBURSEMEN	35.00	
			VENDOR TOTAL	\$9,034.49
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019983	196.86
	310-0000-201.90-00	TAX REFUNDS	0019984	82.62
	310-0000-201.90-00	TAX REFUNDS	0019985	72.02

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019986	24.69
	310-0000-201.90-00	TAX REFUNDS	0019987	143.70
	310-0000-201.90-00	TAX REFUNDS	0019988	61.43
	310-0000-201.90-00	TAX REFUNDS	0019989	155.84
	310-0000-201.90-00	TAX REFUNDS	0019990	68.78
	310-0000-201.90-00	TAX REFUNDS	0019991	98.42
	310-0000-201.90-00	TAX REFUNDS	0019992	96.01
	310-0000-201.90-00	TAX REFUNDS	0020080	98.75
	310-0000-201.90-00	TAX REFUNDS	0019993	96.01
	310-0000-201.90-00	TAX REFUNDS	0019994	69.63
	310-0000-201.90-00	TAX REFUNDS	0019995	57.19
	310-0000-201.90-00	TAX REFUNDS	0019996	193.13
	310-0000-201.90-00	TAX REFUNDS	0019997	404.10
	310-0000-201.90-00	TAX REFUNDS	0019998	70.54
	310-0000-201.90-00	TAX REFUNDS	0019999	65.94
	310-0000-201.90-00	TAX REFUNDS	0020000	148.22
	310-0000-201.90-00	TAX REFUNDS	0020001	161.56
	310-0000-201.90-00	TAX REFUNDS	0020002	150.06
	310-0000-201.90-00	TAX REFUNDS	0020003	217.79
	310-0000-201.90-00	TAX REFUNDS	0020004	120.69
	310-0000-201.90-00	TAX REFUNDS	0019971	77.17
	310-0000-201.90-00	TAX REFUNDS	0019972	58.15
	310-0000-201.90-00	TAX REFUNDS	0019973	117.77
	310-0000-201.90-00	TAX REFUNDS	0019974	181.31
	310-0000-201.90-00	TAX REFUNDS	0019975	117.55
	310-0000-201.90-00	TAX REFUNDS	0019976	117.55
	310-0000-201.90-00	TAX REFUNDS	0019977	1747.34
	310-0000-201.90-00	TAX REFUNDS	0019978	146.29
	310-0000-201.90-00	TAX REFUNDS	0019979	215.39
	310-0000-201.90-00	TAX REFUNDS	0019980	271.72
	310-0000-201.90-00	TAX REFUNDS	0019981	72.04
	310-0000-201.90-00	TAX REFUNDS	0019982	138.32
	310-0000-201.90-00	TAX REFUNDS	0020005	167.71

and : 6/13/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020006	183.50
	310-0000-201.90-00	TAX REFUNDS	0020007	92.75
	310-0000-201.90-00	TAX REFUNDS	0020008	134.79
	310-0000-201.90-00	TAX REFUNDS	0020009	67.53
	310-0000-201.90-00	TAX REFUNDS	0020010	55.78
	310-0000-201.90-00	TAX REFUNDS	0020011	108.15
	310-0000-201.90-00	TAX REFUNDS	0020012	200.16
	310-0000-201.90-00	TAX REFUNDS	0020013	182.24
	310-0000-201.90-00	TAX REFUNDS	0020014	95.84
	310-0000-201.90-00	TAX REFUNDS	0020015	88.17
	310-0000-201.90-00	TAX REFUNDS	0020016	105.09
	310-0000-201.90-00	TAX REFUNDS	0020017	95.75
	310-0000-201.90-00	TAX REFUNDS	0020018	112.16
	310-0000-201.90-00	TAX REFUNDS	0020020	67.74
	310-0000-201.90-00	TAX REFUNDS	0020021	84.70
	310-0000-201.90-00	TAX REFUNDS	0020022	90.78
	310-0000-201.90-00	TAX REFUNDS	0020023	90.78
	310-0000-201.90-00	TAX REFUNDS	0020024	243.71
	310-0000-201.90-00	TAX REFUNDS	0020025	137.56
	310-0000-201.90-00	TAX REFUNDS	0020026	168.35
	310-0000-201.90-00	TAX REFUNDS	0020027	54.67
	310-0000-201.90-00	TAX REFUNDS	0020028	103.05
	310-0000-201.90-00	TAX REFUNDS	0020029	66.56
	310-0000-201.90-00	TAX REFUNDS	0020030	60.59
	310-0000-201.90-00	TAX REFUNDS	0020031	109.55
	310-0000-201.90-00	TAX REFUNDS	0020032	64.39
	310-0000-201.90-00	TAX REFUNDS	0020033	153.10
	310-0000-201.90-00	TAX REFUNDS	0020034	121.50
	310-0000-201.90-00	TAX REFUNDS	0020036	81.35
	310-0000-201.90-00	TAX REFUNDS	0020037	278.33
	310-0000-201.90-00	TAX REFUNDS	0020038	90.78
	310-0000-201.90-00	TAX REFUNDS	0020039	153.42
	310-0000-201.90-00	TAX REFUNDS	0020040	153.42

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Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020041	178.65
	310-0000-201.90-00	TAX REFUNDS	0020042	206.69
	310-0000-201.90-00	TAX REFUNDS	0020043	194.29
	310-0000-201.90-00	TAX REFUNDS	0020044	56.25
	310-0000-201.90-00	TAX REFUNDS	0020045	56.25
	310-0000-201.90-00	TAX REFUNDS	0020046	56.25
	310-0000-201.90-00	TAX REFUNDS	0020047	56.25
	310-0000-201.90-00	TAX REFUNDS	0020048	125.47
	310-0000-201.90-00	TAX REFUNDS	0020049	47.48
	310-0000-201.90-00	TAX REFUNDS	0020050	177.48
	310-0000-201.90-00	TAX REFUNDS	0020051	122.41
	310-0000-201.90-00	TAX REFUNDS	0020052	83.48
	310-0000-201.90-00	TAX REFUNDS	0020053	139.55
	310-0000-201.90-00	TAX REFUNDS	0020054	48.53
	310-0000-201.90-00	TAX REFUNDS	0020055	89.57
	310-0000-201.90-00	TAX REFUNDS	0020056	63.98
	310-0000-201.90-00	TAX REFUNDS	0020057	72.06
	310-0000-201.90-00	TAX REFUNDS	0020058	127.93
	310-0000-201.90-00	TAX REFUNDS	0020059	66.00
	310-0000-201.90-00	TAX REFUNDS	0020060	127.93
	310-0000-201.90-00	TAX REFUNDS	0020061	123.10
	310-0000-201.90-00	TAX REFUNDS	0020062	390.36
	310-0000-201.90-00	TAX REFUNDS	0020063	150.41
	310-0000-201.90-00	TAX REFUNDS	0020064	226.05
	310-0000-201.90-00	TAX REFUNDS	0020065	173.53
	310-0000-201.90-00	TAX REFUNDS	0020066	143.33
	310-0000-201.90-00	TAX REFUNDS	0020067	188.73
	310-0000-201.90-00	TAX REFUNDS	0020068	145.90
	310-0000-201.90-00	TAX REFUNDS	0020069	251.48
	310-0000-201.90-00	TAX REFUNDS	0020071	127.63
	310-0000-201.90-00	TAX REFUNDS	0020072	142.40
	310-0000-201.90-00	TAX REFUNDS	0020073	98.54
	310-0000-201.90-00	TAX REFUNDS	0020074	135.54

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0020081	21.85
	310-0000-201.90-00	TAX REFUNDS	0020075	106.61
	310-0000-201.90-00	TAX REFUNDS	0020076	226.05
	310-0000-201.90-00	TAX REFUNDS	0020077	101.89
	310-0000-201.90-00	TAX REFUNDS	0020078	77.76
	310-0000-201.90-00	TAX REFUNDS	0020079	10.00
				VENDOR TOTAL
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000014840	109.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000103240	16.79
	600-0000-201.90-00	UTILITY CR BAL REFUND	000060140	79.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000181690	16.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000196880	70.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016860	9.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000026900	127.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000053420	3.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000205020	18.72
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131050	38.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147020	39.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000118670	41.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074170	26.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241590	35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000219690	41.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000184990	39.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000012790	29.16
	600-0000-201.90-00	UTILITY CR BAL REFUND	000066220	140.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000066230	140.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232130	58.10
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131220	40.01
	600-0000-201.90-00	UTILITY CR BAL REFUND	000203500	87.41
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230650	37.88
600-0000-201.90-00	UTILITY CR BAL REFUND	000221720	18.72	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000204030	56.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170400	43.58
	600-0000-201.90-00	UTILITY CR BAL REFUND	000204920	61.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210720	134.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000158110	30.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000055110	33.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164790	25.54
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217440	58.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241960	79.21
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175060	58.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000162820	54.38
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241820	86.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000170540	26.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000241910	40.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000242040	28.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073020	38.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000175100	87.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232050	60.23
	600-0000-201.90-00	UTILITY CR BAL REFUND	000217490	50.64
	600-0000-201.90-00	UTILITY CR BAL REFUND	000237720	38.61
	600-0000-201.90-00	UTILITY CR BAL REFUND	000037870	19.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000230940	28.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147030	53.77
	600-0000-201.90-00	UTILITY CR BAL REFUND	000161250	20.32
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074180	90.18
600-0000-201.90-00	UTILITY CR BAL REFUND	000211190	48.78	
600-0000-201.90-00	UTILITY CR BAL REFUND	000244210	14.98	
			VENDOR TOTAL	\$2,632.07
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MAY HEALTH INSURANCE	PREMIUMS/JUNE PAY CHECK	381581.00
			VENDOR TOTAL	\$381,581.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA CIVIL CONTRACTORS, INC	602-4620-441.80-90	5.3MG STORAGE RESRVOR PRJ	CONST SVCS THRU 5/31/17	606103.06
VENDOR TOTAL				\$606,103.06
MONTANA OCCUPATIONAL HEALTH,	111-4110-433.50-80	DEPARTMENT OF TRANSPORT	EXAM - STREETS DEPT	125.00
	010-3010-421.50-80	LEO PRE-EMPLOYMENT EXAM	POLICE DEPT CONDTNL HIRE	956.00
	010-3010-421.50-80	LEO PRE-EMPLOYMENT EXAM	POLICE DEPT CONDTNL HIRE	856.00
VENDOR TOTAL				\$1,937.00
MORRISON MAIERLE INC	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SRVC THRU 4/28/2017	727.04
	143-8210-459.80-90	N 7TH LIGHTING DSGN/CNST	PROF SERVICE THRU 4/28/17	14659.38
VENDOR TOTAL				\$15,386.42
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3770 FRONT CUST ASSEMBLY	KIT, LABEL WARNING	155.20
VENDOR TOTAL				\$155.20
MOUNTAIN STATES TACTICAL OFFC	010-3010-421.60-10	REG:(3)OFFICRS:MSTOA TRG	HLNA:#163,165&182;4/12-13	750.00
VENDOR TOTAL				\$750.00
MT BUILDING MAINTENANCE INC	010-1810-413.50-30	JUNE JANITORIAL SERVICE	FOR THE CITY SHOPS	2060.00
VENDOR TOTAL				\$2,060.00
NAPA AUTO PARTS	710-6010-449.20-80	(1)LED M/C LICENSE LAMP		1.88
	710-6010-449.20-80	MISC OIL & AIR FILTERS		10.62
	710-6010-449.20-40	(12)NON-CHLOR BRAKE CLNR		23.88
	710-6010-449.20-80	#3160:FUEL MODULE & FUEL	REFILL	147.89
	710-6010-449.20-80	#1691:(1)BATTERY + CORE	DEPOSIT	46.34
	620-5610-445.30-20	SUPER HC IND VBELT		-51.84
	710-6010-449.20-80	#1691 CORE DEPOSIT RETURN	INV #:178497	-9.00
	710-6010-449.20-80	#2971 STOPLIGHT SWITCH		9.05
	710-6010-449.20-80	#2971 RESISTOR	2001 GMC TRUCK	18.04
	710-6010-449.20-80	#3031 OIL FILTER		8.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3367 FLOOR DRY		52.80
	710-6010-449.20-80	#3028 CARTRIDGE AD9 &	CORE DEPOSIT	57.89
	710-6010-449.20-99	FLOOR DRY - STOCK SPILL	RESPONSE TRUCK	26.40
	710-6010-449.20-80	#3028 AIR FILTERS, FUEL	FILTER, HYDRAULIC FILTER	151.69
	710-6010-449.20-80	#2971 HEADLGH T ASSEMBLIES		299.40
VENDOR TOTAL				\$793.54
NATIVE ROOTS	600-5010-442.50-99	LANDSCAPING REPAIR @ 21	LOCATIONS LISTED	3675.00
VENDOR TOTAL				\$3,675.00
NORMONT EQUIPMENT CO.	111-4110-433.20-65	36 ASPHALT LUTE, GOLIATH	BRACING, HVYDUTY ALUM	306.72
VENDOR TOTAL				\$306.72
NORTHWEST PIPE FITTING INC	600-5060-442.20-99	20' PIT ANTENNAE CABLE	+ FREIGHT	264.00
VENDOR TOTAL				\$264.00
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	439.63
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	439.64
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	439.64
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	269.20
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	269.19
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	269.19
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	2234.64
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	1995.82
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	3059.09
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	343.89
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	36.48
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	514.44
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	871.77
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	4530.32
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	486.60
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	435.89

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	1214.25
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	79.70
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	87.57
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	42.77
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	86.12
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	86.13
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754	1429.23
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	611.00
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	230.58
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	108.60
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	163.06
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	137.36
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	71.79
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	82.96
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	6.47
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	107.13
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	385.98
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	38.58
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.07
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.09
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.09
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.09
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.09
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.23
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.24
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.24
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.24
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	13.24
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	22.81
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	228.09
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	15.49
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	737.25
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	840.51

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	9.91
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	63.33
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	44.48
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	4606.79
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	1425.35
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	34.92
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PRK#ET92744568:1258429-8	43.15
VENDOR TOTAL				\$29,808.41
O'REILLY AUTO PARTS	010-3120-422.30-10	CAB CLEANER & DEF FLUID	MISC FIRE OPS SUPPLIES	21.77
	010-3120-422.30-10	(1)CIRCUIT BREAKER	MISC FIRE OPS SUPPLIES	4.19
VENDOR TOTAL				\$25.96
OMDAHL EXCAVATION & UTILITIES, I	504-4130-433.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 6/5/17	94166.33
	600-5010-442.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 6/5/17	14574.88
	620-5210-444.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 6/5/17	31403.75
	670-4510-435.80-90	OLIVE&CHURCH RECNSTCN PRJ	CONST SRVCS THRU 6/5/17	4891.90
VENDOR TOTAL				\$145,036.86
ORKIN PEST CONTROL	010-1880-413.50-99	FS3 MNTHLY PEST CNTRL-JUN	1704 VAQUERO PARKWAY	125.00
VENDOR TOTAL				\$125.00
OWENHOUSE HARDWARE	010-3010-421.20-60	(1)TOTE & (1)TAPE RULER	POLICE VEHICLE SUPPLIES	44.98
	600-4610-441.20-99	LIDS 5 GAL PAIL,WINDSHLD,	BATTERIES,CLEANER,ETC.	149.55
	640-5810-447.20-99	CABLE TIES,PLIER HOLDER,	PLIER HOLSTR & SNAP BLADE	67.80
	010-3120-422.20-65	(3)SETS OF LIGHT BULBS	FOR STATION #1 KITCHEN	59.97
	010-3120-422.30-10	BOLTS & HARDWARE PIECES	MISC FIRE OPS SUPPLIES	4.42
	010-3120-422.30-10	REPAIR (1)LAWN MOWER	SHOP LABOR;FIRE STATN #2	77.49
	010-7610-453.20-99	(3) CHAIN COIL		3.87
VENDOR TOTAL				\$408.08
PACIFIC STEEL AND RECYCLING	010-3010-421.20-99	(1)1/8"X3" ALUM FLAT 12'	EVIDENCE ROOM BUILD/WILL	18.89

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City of Bozeman

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and : 6/13/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PACIFIC STEEL AND RECYCLING	710-6010-449.20-80	2" ROUND 20' STEAL ROD		51.65
VENDOR TOTAL				\$70.54
PAUL CONWAY SHIELDS	010-3120-422.20-30	(6)6" PASSPORTS + FREIGHT	MISC FIRE OPS SUPPLIES	128.44
VENDOR TOTAL				\$128.44
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) NON FIC BOOK		30.00
	010-7810-455.20-70	(1) BOOK ON CD		33.75
	010-7810-455.20-70	(14) JAV (BKS ON CD)		431.49
	010-7810-455.20-70	(1) BK ON CD		10.00
	010-7810-455.20-70	(1) BK ON CD		26.25
	010-7810-455.20-70	(1) BK ON CD		26.25
VENDOR TOTAL				\$557.74
PERICICH, NICHOLAS	600-5010-442.60-10	MEALS:MUCC MEETING	MISSLA:PERICICH:6/13-6/14	36.00
VENDOR TOTAL				\$36.00
PETTY CASH-COURT-MICHELLE WES	010-1310-403.20-99	JURY DONUTS (ST V TATE)	ALBERTSON'S	13.63
	010-1310-403.50-99	(2)DRY CLEANED ROBES	PERSNICKETY BABCOCK	37.41
	010-1310-403.20-99	JURY DONUTS (ST V CURTIS)	ALBERTSON'S	16.12
	010-1310-403.20-99	JURY DONUTS (ST V REED)	SAFEWAY	14.12
	010-1310-403.20-99	JURY DONUTS(ST V LEFDAHL)	SAFEWAY	13.12
VENDOR TOTAL				\$94.40
PICKLE BARREL	010-1310-403.20-99	JURY DINNER (ST V TATE)	PICKLE BARREL; 5/16/17	109.35
VENDOR TOTAL				\$109.35
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-20	DOG PET WASTE SRVCS	OVERAGE ON #2176 & #2163	270.00
VENDOR TOTAL				\$270.00
PROMOTIONS WEST INC	010-1560-405.20-10	LANYARDS FOR SECURITY	BADGES-250 COUNT+FREIGH	464.69

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VENDOR TOTAL				\$464.69
PUBLIC SECTOR-PERSONNEL CONS	010-1560-405.50-10	MARKET SALARY SURVEY	PROF SVCS THRU 3/27/17	8000.00
VENDOR TOTAL				\$8,000.00
R & R INDUSTRIES, INC.	710-6010-449.20-30	CLASS 3 JACKETS - LRG, XL	, 2XL + FREIGHT	270.84
VENDOR TOTAL				\$270.84
RANCH AND HOME SUPPLY LLC	600-4610-441.20-99	6"X8' POINTD & 4"X8' FNCE	POSTS	45.47
	010-3120-422.20-65	BATTERY ADPTR & BATTERIES	MISC FIRE OPS SUPPLIES	134.98
	111-4110-433.20-61	PROPANE		24.22
	010-3120-422.20-65	PROPANE & BATTERIES	MISC FIRE OPS SUPPLIES	385.04
	010-1810-413.30-30	BAIT CONTROL &QUICK SNAP		19.48
	010-7610-453.20-99	BOLT, NUTS, WASHERS		0.75
	010-7610-453.20-99	SCOOP,SCREWDRVR,WRENCH	SOCKT SET,WALL SCRAPER	103.42
	010-7610-453.20-99	IAMS MINI CHUNKS		39.99
	010-7610-453.20-99	BOLTS FOR SWIM CENTER		15.31
VENDOR TOTAL				\$768.66
RECORDED BOOKS INC	137-7810-455.20-70	(1) BK ON CD	BOOKMOBILE FUND	51.37
	137-7810-455.20-70	(1) BK ON CD	BOOKMOBILE FUND	61.87
	137-7810-455.20-70	(1) BK ON CD	BOOKMOBILE FUND	38.87
	137-7810-455.20-70	(17) BKS ON CD BM	BOOKMOBILE FUND	688.79
	010-7810-455.20-70	(9) BKS ON CD (NF)		62.55
	010-7810-455.20-70	(2) BKS ON CD		40.48
	010-7810-455.20-70	(2) BKS ON CD		13.90
VENDOR TOTAL				\$957.83
RESSLER MOTORS	710-6010-449.20-80	#3151 OXYGEN SENSOR, HEAD	LAMPS	408.00
VENDOR TOTAL				\$408.00
RETIRED & SENIOR VOLUNTEER	010-1310-403.20-99	DONATION VOLUNTEER DINNER	BPL VOLUNTEERS	75.00

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VENDOR TOTAL				\$75.00
RITCHIE MANNING LLP	115-3210-423.50-10	BOB CHASE CASE FEES	PROF SRVCS THRU 4/30/17	18378.83
VENDOR TOTAL				\$18,378.83
RITZ SAFETY	111-4110-433.20-99	BASE COLLR PIN KIT,MOUNT	DELINEATOR,REFLRCTIVE	3761.63
VENDOR TOTAL				\$3,761.63
ROBERT PECCIA AND ASSOCIATES	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 10/26/16	5647.46
	114-4110-433.50-10	CITYWIDE STRIPING PLAN	PROF SVCS THRU 4/29/17	7244.20
VENDOR TOTAL				\$12,891.66
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3313:(1)CHAMBER + FRGHT		126.98
	710-6010-449.20-80	#1806:RTRN WTR PUMP CORE	CREDIT FOR CO#:100130	-173.42
	710-6010-449.20-80	#1614:CAB TINT,GLASS CHNL	SUPPORT & GLASS CUSHION	234.65
	710-6010-449.20-80	#3367:(1)RADIATOR RETURN	CREDIT FROM #37497	-885.11
	710-6010-449.20-80	#1806:(2)HOSES + FREIGHT		26.71
	710-6010-449.20-80	#3313:(1)CHAMBER		94.48
	710-6010-449.20-80	#3367:STRAP DR CHECK	SEVERE DUTY & FREIGHT CH	239.08
	710-6010-449.20-80	#3839:QUARTER FENDER KIT		76.65
	710-6010-449.20-80	#3313:CAMSHAFT & CAMSHAFT	CONV KIT + FREIGHT CHARGE	119.04
	710-6010-449.20-80	#1806:RETURN BUSHINGS,	SHACKLES,NUTS & BOLTS	-269.76
	710-6010-449.20-80	#3313-RETAINER CLAMPS,	TIE STRAPS	33.72
	710-6010-449.20-80	#3313-RETAINER CLAMPS	+ FREIGHT	46.95
	710-6010-449.20-80	#3313-TERMINAL PLUG	+ FREIGHT	8.74
	710-6010-449.20-80	#2917:PANEL-DASH & CENTER	AIR BRAKES	49.15
	710-6010-449.20-80	#3313:SHACKLE FRONT SPRNG	SHOCK-HD ASSIST & CYLNDR	1165.17
	710-6010-449.20-80	#3313:WASHER-FLAT,WEARPLT	& SHACKLE FRONT SPRING	412.52
	710-6010-449.20-80	#3313:(2)HOSE PRESS CRMP		132.24
	710-6010-449.20-80	#2917 TC- 6 BRAKE VALVE		219.73
VENDOR TOTAL				\$1,657.52

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RODRIGUEZ, SARISA	010-7810-455.20-99	OUTDOORMAT CHILDRENS	REIMB S RODRIQUEZ	29.99
VENDOR TOTAL				\$29.99
SAFE KIDS WORLDWIDE	010-3140-422.70-55	CAR SEAT TECH RECERTIFCTN	T. BROWN	50.00
VENDOR TOTAL				\$50.00
SANDERSON STEWART	143-8210-459.50-10	MIDTOWN TRAIL DESIGN:TSK1	PROF SRVCS THRU 5/5/2017	585.00
	143-8210-459.50-10	MIDTOWN BMX PARK IMPRVMT	PROF SRVC THRU 5/09/2017	1207.85
VENDOR TOTAL				\$1,792.85
SAVERUD, ANNA	010-1410-404.50-99	REIMBURSE:MAP FOR TRIAL	STATE V CURTIS:5/24/17	35.94
VENDOR TOTAL				\$35.94
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	PUMPED LEACHATE FROM TANK	4200 GALLONS FROM TANK	1890.00
VENDOR TOTAL				\$1,890.00
SELBY'S	600-4020-431.20-99	PINK & WHITE SURVEY PAINT		59.86
VENDOR TOTAL				\$59.86
SENIOR 'N SYNC, LLC.	010-8050-456.50-10	CONTRCT:BALANCE & BEYOND	SPRING FULL SEASON PASS	206.10
	010-8050-456.50-10	CONTRCT:BALANCE & BEYOND	SPRING HALF SEASON PASS	418.50
VENDOR TOTAL				\$624.60
SIMKINS-HALLIN LUMBER CO	111-4171-433.20-99	#1610:MATERIAL TO HOLD	PAINT BUCKETS ON TRUCK	4.24
VENDOR TOTAL				\$4.24
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	(4)BINDERS & (2)DUSTERS	DOWTOWN OFFICE SUPPLIES	22.66
	010-3010-421.20-99	(2)BOX OF SPOONS	DOWTOWN OFFICE SUPPLIES	7.04
	010-3010-421.20-99	(4)PK 3V LITHM,(1)PK AAA	& (1)PK AA;DOWTOWN OFFICE	91.63
	010-7810-455.20-99	(8) RECYCLED COPIER PPR	STAFF/PATRON USE	444.00
	010-7810-455.20-99	CLR PAINT/GLUESTK/VELLUM	CHILDRENS PROGRAM SUPPL	67.95

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SIMPLY OFFICE SUPPLIES INC	600-5010-442.20-10	USB DRIVES	SPLIT - WATER	14.98
	010-3110-422.20-10	(2)ROLLS/PACKS OF TAPE	MISC FIRE ADMIN SUPPLIES	23.30
	111-4110-433.20-10	USB DRIVES	SPLIT - STREETS	14.99
	600-4020-431.20-10	KLEENEX	SPLIT WITH PLANNING	51.50
	620-5220-444.20-10	CANNED AIR, PENCILS, PENS	,USB DRIVES	93.91
	111-4110-433.20-10	CANNED AIR, PENCILS, PENS	,USB DRIVES	93.91
VENDOR TOTAL				\$925.87
SOLSTICE LANDSCAPING	010-1840-413.50-99	MAY LANDSCAPING SERVICE	@ PROFESSIONAL BUILDING	500.00
	010-1860-413.50-99	MAY LANDSCAPING SERVICE	@ LIBRARY BUILDING	1710.00
	010-1850-413.50-99	MAY LANDSCAPING SERVICE	@ SENIOR CENTER FACILITY	625.00
	010-1810-413.50-99	MAY LANDSCAPING SERVICE	@ CITY HALL BUILDING	500.00
	010-1880-413.50-99	MAY LANDSCAPING SERVICE	@ FIRE STATION #3	1320.00
VENDOR TOTAL				\$4,655.00
SPEEDY LUBE INC	710-6010-449.20-80	#3149:FLL SRVC OIL & FLTR	CHANGE;2003 CHEVY PICKUP	59.58
VENDOR TOTAL				\$59.58
STAPLES #6035 5178 6415 4363	010-3010-421.20-99	(1)CAT6 CABLE & (1)STRIP	FOR PD FORENSIC ROOM	77.97
	010-7810-455.20-10	PUSH PINS CLR PAPER	OFFICE SUPPLIES	34.97
	010-1310-403.20-10	(2)CS PAPER & COFFEE	MSC CITY COURT OFFC SPPL	129.25
	010-1310-403.20-10	(2)BOXES OF PPR & POSTITS	MISC CITY CRT OFFC SUPPLS	165.71
VENDOR TOTAL				\$407.90
STORY DISTRIBUTING CO	010-7610-453.20-61	DYED DIESEL #2:(241)GALLN	PARKS DEPT PORTION	201.04
	111-4110-433.20-61	DYED DIESEL #2:(241)GAL	STREETS DEPT PORTION	265.78
	640-5810-447.20-61	DYED DIESEL #2:(1000)GAL	+ ADDATIVE	1977.40
	640-5810-447.20-61	(265)GL BIO DSL DYD ADDTV		583.00
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #:518,522,154 & 679	157.48
	010-7610-453.20-61	(423 GAL) DIESEL DYE # 2	SPLIT - PARKS	256.98
	111-4171-433.20-61	(423 GAL) DIESEL DYE # 2	SPLIT - SIGNS	61.23
	111-4110-433.20-61	(423 GAL) DIESEL DYE # 2	SPLIT - STREETS	489.61

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STORY DISTRIBUTING CO	600-5010-442.20-61	(423 GAL) DIESEL DYE # 2	SPLIT - WATER	13.01
	111-4110-433.20-61	FUEL CARDS	SPLIT - STREETS	562.57
	111-4171-433.20-61	FUEL CARDS	SPLIT - SIGNS	35.75
	710-6010-449.20-61	FUEL CARDS	SPLIT - VM	58.44
	620-5210-444.20-61	FUEL CARDS - SEWER	FOR THE MONTH OF MAY	1729.42
	710-6010-449.20-80	CAM2 PREIM 15-40 1/55		485.95
	010-1840-413.20-61	FUEL: VEHICLE #2756		42.19
	010-1840-413.20-61	FUEL: VEHICLE #2756, 3079	2971 FOR FACILITIES	109.75
	010-1840-413.20-61	FUEL VEHICLE # 2756, 2971	FOR FACILITIES	66.93
	VENDOR TOTAL			
SUPERION LLC	115-3210-423.60-10	REG:CLASS WEBINAR	BOZEMAN:BOB RISK:4/27/17	80.00
VENDOR TOTAL				\$80.00
SUTPHEN CORPORATION	010-3120-422.30-10	ANCHOR,CAP & FLANGE	MISC FIRE OPS SUPPLIES	86.24
	010-3120-422.30-10	(1)10 MICRON FLTR ELEMENT	+ FREIGHT CHARGE	109.14
VENDOR TOTAL				\$195.38
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	5/23-6/22:8 W HARRISON	53.99
VENDOR TOTAL				\$53.99
TCT WEST INC	010-7810-455.40-99	JUNE FIBER INTERENT	JUNE 1 - JUNE 30	123.50
VENDOR TOTAL				\$123.50
TEAR IT UP LLC	010-1310-403.50-10	(104)POUNDS DOC SHREDDING	@ MUNICIPAL COURT	38.80
VENDOR TOTAL				\$38.80
TERRELL'S	010-7810-455.50-99	COPIER KM4050 OVERAGE	CONTRACT MAY 5/2017	131.36
	010-7810-455.50-99	COPIER TASK355I OVERAGE	CONTRACT MAY 5/2017	210.29
VENDOR TOTAL				\$341.65

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THE RIDGE ATHLETIC CLUB	010-3120-422.20-65	(1)TREADMILL	FOR FIRE OPS	1500.00
VENDOR TOTAL				\$1,500.00
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:4/1-4/30/17	164.00
VENDOR TOTAL				\$164.00
TIMON, MARK TIMOTHY	600-5010-442.60-20	MEALS:2017 AWWA CONFERENC	PA:TIMON:6/11-6/15/17	154.00
VENDOR TOTAL				\$154.00
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	246.24
	600-4020-431.70-90	#0574:15 PRIUS LEASE:ENG	VIN#9651 CNTRCT#84275264	270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN#2742:CNT#84277160	249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	123.12
	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	291.27
VENDOR TOTAL				\$1,887.07
TRACTOR & EQUIPMENT CO.	600-4610-441.30-10	GENSET REPAIR:REMOVE &	INSTLL BATTERY;LBR & PRTS	3024.46
VENDOR TOTAL				\$3,024.46
TRITECH FORENSICS	010-3010-421.20-99	(1)METH NARTEC KIT	FOR POLICE PATRL EVIDENCI	85.66
	010-3010-421.20-99	(1)ACCUSTRANS STRTR KIT	+ FREIGHT CHARGE;#175	202.79
VENDOR TOTAL				\$288.45
TUSKEN, TIMOTHY D.	600-5010-442.60-20	MEALS:2017 AWWA CONFERNC	PA:T. TUSKIN:6/11-6/15/16	154.00
VENDOR TOTAL				\$154.00
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/5N10	39.10

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VENDOR TOTAL				\$39.10
UPS STORE #2007-BOZEMAN	010-3120-422.70-50	GRND COMMRL SHPG FOR PPE	TRKNG#:1Z5977030337952293	21.74
	670-4520-435.50-99	SHIP CAMERA TRANSPORTER	TO CUES	108.49
	600-5010-442.70-50	SHIP TEST KIT TO BAVCO		56.66
	710-6010-449.20-80	SHIP INJECTOR PARTS TO	CUMMINS IN BILLINGS	10.20
	600-5010-442.70-50	TRACKING # 1Z597703423865	4530	70.86
	600-4610-441.70-40	GROUND COMMRL SHIPPING	TRKNG#:1Z5977030130254938	285.53
	620-5210-444.70-50	GROUND SHIPPING	05/17/17	80.31
VENDOR TOTAL				\$633.79
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	#3028 OIL FILTER		29.75
VENDOR TOTAL				\$29.75
VICTORY OFFICE SUPPLY, LLC.	010-3010-421.20-10	(4)BLK,(3)CYAN,(3)YELLW &	(3)MAG DETECTIVE TONERS	1195.00
VENDOR TOTAL				\$1,195.00
WATSON, JOSH	111-4171-433.60-10	MEALS:WAVETRONIX TRAINING	HLNA:J. WATSON:6/6-6/7/17	56.00
	111-4171-433.60-20	MEALS:IMSA NW CONFERENCE	WA:J. WATSON:6/26-6/30	180.00
	111-4171-433.60-20	HOTEL:IMSA NW CONFERENCE	WA:J. WATSON:6/26-6/30	432.70
VENDOR TOTAL				\$668.70
WESTERN PLUMBING	010-1860-413.30-20	REPLACE DAMAGED URINAL	MATERIALS & LABOR	328.50
VENDOR TOTAL				\$328.50
WEX BANK	010-3120-422.20-61	MAY FUEL CARD:FIRE OPS	0496-00-181431-8	864.36
	010-3110-422.20-61	MAY FUEL CARD:FIRE ADMIN	0496-00-181431-8	723.78
	650-3320-424.20-61	MAY FUEL CARD-PARKING	0496-00-181434-2	119.03
	010-7210-452.20-61	MAY FUEL CARD- CEMETARY	0496-00-181427-6	402.88
	010-8010-456.20-61	MAY FUEL CARD-RECREATION	0496-00-181448-2	78.44

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VENDOR TOTAL				\$2,188.49
WILBERT, BECKY	010-1560-405.60-10	MEALS:FF TESTING CONSORTM	GRT FLLS:WILBERT:6/4-6/8	28.00
VENDOR TOTAL				\$28.00
XYLEM DEWATERING SOLUTIONS, IN	670-4530-435.20-99	NPT & SHANK ADAPTRS,LEVR,	O-RING + FREIGHT CHARGE	1087.30
VENDOR TOTAL				\$1,087.30
ZIEGLER, MAREK	010-3010-421.60-10	(9.83)GALLONS GAS FOR TRG	BILLINGS:#138:5/10/17	23.00
VENDOR TOTAL				\$23.00
GRAND TOTAL				\$1,675,489.13