

08/29/17  
14:40:55

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 1 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33371	22 ALL SERVICE TIRE & ALIGNMENT, 52855 08/09/17 Flat tires	95.00 95.00			5410 504 430830	362	101000
33372	23 CARQUEST AUTO PARTS 1912386430 08/07/17 Battery	132.99 132.99			5310 503 430625	232	101000
33373	3440 CHARTER COMMUNICATIONS 0719878 08/04/17 330 Bennett internet 0719878 08/04/17 330 Bennett internet 0719878 08/04/17 330 Bennett internet 0719878 08/04/17 330 Bennett internet 0719878 08/04/17 330 Bennett internet 0719878 08/04/17 330 Bennett internet	885.97 221.49 132.89 132.89 132.90* 132.90 132.90			1000 122 411300 1000 122 411300 2500 151 430220 5210 502 430510 5310 503 430610 5410 504 430820	346 346 346 346 346 346	101000 101000 101000 101000 101000 101000
33374	3387 J & H, Inc. 509867 08/07/17 Copier maint. Bldg & Planning 509867 08/07/17 Copier maint. Street 509867 08/07/17 Copier maint. Water 509867 08/07/17 Copier maint. Sewer 509867 08/07/17 Copier maint. Solid Waste	103.70 20.74 20.74 20.74 20.74 20.74			1000 106 411030 2500 151 430240 5210 502 430515 5310 503 430625 5410 504 430830	368 368 368 368 368	101000 101000 101000 101000 101000
33375	1390 KEN'S EQUIPMENT REPAIR, INC 49134 07/06/17 Air compressor 49115 07/01/17 Hyd filter replace 49110 06/30/17 New bobcat 49282 07/31/17 Garbage truck 49144 07/18/17 571	3,432.70 104.60 90.00 204.65 232.75 2,800.70			5210 502 430515 5410 504 430830 5410 504 430830 5410 504 430830 5410 504 430830	361 362 362 362 362	101000 101000 101000 101000 101000
33376	33 NORTH CENTRAL LABORATORIES 393340 07/27/17 Chemicals	1,878.36 1,878.36			5310 503 430640	225	101000
33377	999999 RESSLER MOTORS 255077 08/08/17 Fixed sensor	194.40 194.40			5210 502 430515	361	101000
33378	3472 UTILITIES UNDERGROUND LOCATION 7075084 07/31/17 Utility locate notifications 7075084 07/31/17 Utility locate notifications	142.87 71.43 71.44			5210 502 430515 5310 503 430625	317 317	101000 101000
33380	1783 J & H OFFICE EQUIPMENT 21106152 08/07/17 Canon Copier lease	275.29 275.29			1000 123 411700	368	101000

08/29/17  
14:40:55

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 2 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33381	162 CENTURYLINK	276.66					
	3850 08/04/17 Sewer Plant	176.74			5310 503 430640	343	101000
	5240 08/04/17 Scale house	99.92			5410 504 430870	346	101000
33382	999999 MUELLER BRIAN	100.00					
	TK16-0268 08/03/17 Restitution Ryan Fileds	100.00			1000 351036		101000
33383	2268 BIG BEAR CONTRACTING, LLC	2,570.00					
	1139 07/05/17 Cabinet install - Remodel Civi	1,140.00			1000 109 460442	231	101000
	1139 07/05/17 Cabinet install - Remodel Civi	1,223.00*			1000 109 460442	924	101000
	1139 07/05/17 Cabinet install - Remodel Civi	207.00			1000 109 410450	350	101000
33385	3440 CHARTER COMMUNICATIONS	3,118.80					
	9852080417 08/04/17 Internet 414 E. Callender	3,118.80			1000 122 411300	346	101000
33386	3317 NETMOTION WIRELESS, INC.	2,475.00					
	M000731 07/31/17 Mobility Premium Maint. 37%	2,475.00			1000 131 420100	368	101000
33387	682 CENTRON SERVICES	174.26					
	TK04-1206/ 08/10/17 Overpayment R. Howell's	174.26			1000 341011		101000
33388	22 ALL SERVICE TIRE & ALIGNMENT,	15.00					
	52773 07/28/17 Flat repair	15.00			1000 131 420100	231	101000
33389	55 LIVINGSTON HEALTH CARE-MEMORIAL	28.00					
	1507052 07/02/17 Lab work	28.00			1000 131 420100	350	101000
33390	294 CHAPPELL'S BODY SHOP, INC.	60.00					
	276 07/21/17 Car wash cards	60.00			1000 131 420100	231	101000
33391	3651 MARLIN BUSINESS BANK	1,560.76					
	15165210 07/24/17 Getac Rugged Computers	1,560.76			1000 131 420100	311	101000
33392	3376 TRANSUNION RISK & ALTERNATIVE	25.00					
	380349 08/01/17 investigative research	25.00			1000 131 420100	350	101000
33393	2993 FBI - LEEDA	650.00					
	200009208 07/27/17 CLI - Wayne Hard	650.00			1000 131 420100	380	101000
33394	3237 WHISTLER TOWING, LLC	75.00					
	14702 08/04/17 Abandoned 90 Buick Century	75.00			1000 131 420100	350	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 3 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33395	55 LIVINGSTON HEALTH CARE-MEMORIAL 1511401 07/05/17 Lab work	28.00 28.00			1000 131 420100	350	101000
33396	9 CRASH REPAIR CENTER, INC. 08/03/17 14 Explorer repairs 08/03/17 14 Explorer repairs	3,335.42 2,159.42 1,176.00			1000 131 420100 1000 131 420100	231 360	101000 101000
33397	54 GATEWAY OFFICE SUPPLY 36870 06/26/17 Office supplies 37284 08/21/17 Class folders 37591 08/28/17 Class folders	25.59 25.59* 31.43 -31.43			1000 109 460445 1000 123 411700 1000 123 411700	220 211 211	101000 101000 101000
33398	3714 SINGER, COLLEEN 14273439 08/09/14 Registration fee -18 M2	49.50 49.50			5410 504 430830	232	101000
33400	958 HARRINGTON, KEVIN 17-18 08/14/17 Flex Account	885.81 885.81			7910 212971		101000
33401	1920 HORIZON AUTO PARTS 800653 08/09/17 Station supplies	18.46 18.46			1000 141 420400	220	101000
33402	3164 CENTRAL VALLEY FIRE 1710 08/03/17 TF7 nozzle remote (eninge bond)	500.00 500.00*			4100 141 420460	940	101000
33403	1396 WESTERN DRUG 139716 08/10/17 Patient supplies	136.15 136.15*			5510 142 420730	220	101000
33404	2662 BOUND TREE MEDICAL, LLC 82588661 08/10/17 Patient supplies	156.02 156.02*			5510 142 420730	220	101000
33405	2662 BOUND TREE MEDICAL, LLC 82588660 08/10/17 Patient supplies	15.79 15.79*			5510 142 420730	220	101000
33406	3040 MIDWAY RENTAL, INC. 5-44622 08/08/17 City Fire Oil hoses	150.70 150.70			1000 141 420400	360	101000
33407	162 CENTURYLINK 5606 08/04/17 Utiltiy 1/3 5606 08/04/17 Utiltiy 1/3 5570 08/04/17 Utiltiy 1/3 4903 08/04/17 Planning dept 6436 08/04/17 Park Dept	427.15 80.25 80.25 80.24 82.06 104.35			5210 502 430520 5310 503 430620 5410 504 430820 1000 106 411030 1000 109 460449	343 343 343 343 343	101000 101000 101000 101000 101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 4 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33408	22 ALL SERVICE TIRE & ALIGNMENT, 52888 08/14/17 Spilt wheel 52885 08/14/17 Flat - yard dog	65.00 35.00 30.00			5410 504 430830 5410 504 430830	362 362	101000 101000
33409	3223 BERG'S OVERHEAD DOOR LLC 1331 07/25/17 Transfer station door	1,285.00 1,285.00			5410 504 430830	361	101000
33410	3293 BLACKFOOT COMMUNICATIONS 20170801 08/01/17 Internet 20170801 08/01/17 Internet 20170801 08/01/17 Internet	149.98 49.99 49.99 50.00			2500 151 430220 5410 504 430820 5310 503 430610	346 346 346	101000 101000 101000
33411	948 BRIDGER ELECTRIC, INC. 892 08/10/17 LHC lift station	372.10 372.10			5310 503 430625	361	101000
33412	2919 FOUR CORNERS RECYCLING, LLC 1113 07/27/17 Plastic baling 1113 07/27/17 Pull fees 1113CM 07/27/17 Credits	408.60 286.00 3,465.00 -3,342.40			5410 504 430840 5410 504 430840 5410 504 430840	388 388 388	101000 101000 101000
33413	776 KENYON NOBLE 6135298 08/14/17 Fast plug cement	16.99 16.99			5310 503 430625	231	101000
33414	26 LIVINGSTON ACE HARDWARE - 216306 08/09/17 Fleshman creek liift station 216556 08/09/17 Great stuff 216384 08/10/17 For HCLS patch 216564 08/14/17 Great stuff 216562 08/14/17 Cloth 216439 08/11/17 Ties cable	174.05 19.99 34.95 19.18 34.95 49.99 14.99			5310 503 430625 5310 503 430625 5310 503 430625 5310 503 430625 5210 502 430515 5210 502 430515	231 231 231 231 231 231	101000 101000 101000 101000 101000 101000
33415	3040 MIDWAY RENTAL, INC. 5-784795 08/09/17 Scissor lift	300.90 300.90			5410 504 430830	361	101000
33416	10 MOBILE REPAIR & WELDING, INC 28637 08/04/17 Transfer station door	1,459.95 1,459.95			5410 504 430830	361	101000
33418	781 2M COMPANY, INC. 80775270 08/08/17 Reduced pressure assay	425.00 425.00			5210 502 430515	231	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 5 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period ( 8/17) ****							
33420	146 LIVINGSTON ENTERPRISE	168.50					
	170818 08/18/17 URA Meeting	30.00*			2310 470300	331	101000
	170801 08/01/17 PH - Discovery Vista	39.00			1000 101 410130	331	101000
	170801-2 08/01/17 PH - North Town Sub	39.00			1000 101 410130	331	101000
	170804 08/04/17 Resolution #4748	60.50			1000 101 410130	331	101000
*** Claim from another period ( 8/17) ****							
33421	642 MONTANA LAW ENFORCEMENT ACADEMY	35.00					
	10663 08/14/17 meals - Alex Walker	35.00			1000 131 420100	370	101000
*** Claim from another period ( 8/17) ****							
33422	3429 UL LLC	2,867.10					
	7202021144 08/11/17 Ladder Testing	2,867.10			1000 141 420400	350	101000
33423	151 NORTHWESTERN ENERGY	7,450.78					
	0709793-4 08/14/17 406 Bennett 50%	122.27			2500 151 430220	341	101000
	0709793-4 08/14/17 406 Bennett 50%	122.26			5410 504 430820	341	101000
	2171060-3 08/14/17 408 Bennett Scale	34.51			5410 504 430820	341	101000
	1728687-3 08/07/17 408 Bennett TS	619.82			5410 504 430820	341	101000
	0709794-2 08/07/17 316 Bennett WWTP	6,068.48			5310 503 430640	341	101000
	0720048-8 08/08/17 330 Bennett 1/4	91.78			5210 502 430520	341	101000
	0720048-8 08/08/17 330 Bennett 1/4	91.78			5310 503 430620	341	101000
	0720048-8 08/08/17 330 Bennett 1/4	91.79			5410 504 430820	341	101000
	3267010-1 08/07/17 330 Bennett Compactor	77.60			5410 504 430820	341	101000
	3015965-1 09/12/17 330 Bennett Fire	38.70			1000 141 420400	341	101000
	0720048-8 08/08/17 330 Bennett 1/4	91.79			1000 106 411030	341	101000
*** Claim from another period ( 8/17) ****							
33425	3564 ULINE	129.25					
	89532784 08/14/17 Cleaning Supplie	129.25			1000 141 420400	220	101000
*** Claim from another period ( 8/17) ****							
33426	23 CARQUEST AUTO PARTS	66.44					
	494793 08/23/17 Station Supplies	66.44			1000 141 420400	220	101000
*** Claim from another period ( 8/17) ****							
33427	162 CENTURYLINK	159.09					
	170816 08/16/17 0083 Building Dept	159.09			1000 143 420403	343	101000
*** Claim from another period ( 8/17) ****							
33428	3679 EVERGREEN SKATEPARKS LLC	3,280.00					
	1132 07/31/17 1132 Construction Documents	3,280.00			2700 460430	250	101000
33429	424 ENERGY LABORATORIES, INC.	217.00					
	98338 08/15/17 Lab samples	217.00			5310 503 430640	355	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 6 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33430		2904 FISHER SAND AND GRAVEL		434.54					
	43555	08/05/17 Concrete rock		217.27			5210 502 430515	231	101000
	43555	08/05/17 Concrete rock		217.27			5310 503 430625	231	101000
33431		2874 HD SUPPLY WATERWORKS, LTD.		107.59					
	H589632	08/03/17 Geyser sewer		107.59			5310 503 430625	231	101000
33432		15 JOHN DEERE FINANCIAL		21.12					
	478374	08/16/17 Plug		21.12			5210 502 430515	232	101000
33433		776 KENYON NOBLE		192.12					
	6135816	08/15/17 Concrete		96.06			5210 502 430515	231	101000
	6135816	08/15/17 Concrete		96.06			5310 503 430625	231	101000
33434		26 LIVINGSTON ACE HARDWARE -		88.67					
	216586	08/15/17 Rod and fastners		13.15			5310 503 430625	231	101000
	216641	08/16/17 Supplies		37.76			5310 503 430625	231	101000
	216641	08/16/17 Supplies		37.76			5210 502 430515	231	101000
33435		3040 MIDWAY RENTAL, INC.		116.28					
	5-792746	08/16/17 Pump and hose		116.28			5310 503 430625	231	101000
33436		3341 OTTO ENVIRONMENTAL SYSTEMS NA,		19,847.37					
	22048	08/01/17 Garbage cans		19,847.37			5410 504 430835	940	101000
33437		3390 TD&H ENGINEERING, INC		6,640.80					
	10340	08/11/17 027 Storm water study		4,858.00			2399 151 430240	960	101000
	10340	08/11/17 025 Brookstone		229.12			5310 503 430610	352	101000
	10340	08/11/17 025 Brookstone		229.13			5210 502 430515	350	101000
	10340	08/11/17 Weekly meeting		103.42			5310 503 430610	352	101000
	10340	08/11/17 Weekly Mtng		103.41			5210 502 430515	350	101000
	10340	08/11/17 024 Murdochs Review		354.45			5210 502 430515	350	101000
	10340	08/11/17 024 Murdochs Review		354.45			2500 151 430220	352	101000
	10340	08/11/17 032 Northtown Subdivision		101.80			5310 503 430610	352	101000
	10340	08/11/17 032 Northtown Subdivision		101.80			5210 502 430515	350	101000
	10340	08/11/17 032 Northtown Subdivision		101.80			2500 151 430220	352	101000
	10340	08/11/17 Weekly Mtng		103.42			2500 151 430220	352	101000
33438		1 TECH ELECTRIC, INC		65.00					
	37959	08/10/17 Troubleshoot pumpstation		65.00			5310 503 430640	361	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 7 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period ( 8/17) ****									
33439		3455 INDUSTRIAL COMM & ELEC OF		397.69					
	30648	08/15/17 Radio Repair E1 (Bond)		115.00*			4100 141 420460	940	101000
	30648	08/15/17 Radio Repair		282.69*			5510 142 420730	946	101000
33440		1901 HARRIS, JOSEPH E.		150.00					
	17-18	08/22/17 Flex account		150.00			7910 212970		101000
33441		2660 COCOLJ CONFERENCE REGISTRATION		300.00					
	Fall 2017	08/16/17 Fall Judicial conference		300.00			1000 102 410360	380	101000
33442		2286 BAILEY, KARA		330.96					
	Fall 2017	08/16/17 Travel expense - Missoula		330.96			1000 102 410360	370	101000
*** Claim from another period ( 8/17) ****									
33443		3605 ADVANCED ENGINEERING &		5,132.00					
	54198	07/31/17 WRF Upgrade Design		5,132.00			5310 503 430640	940	101000
33444		3237 WHISTLER TOWING, LLC		150.00					
	14884	08/17/17 Abandoned 08 Nissan Sentra		75.00			1000 131 420100	350	101000
	14883	08/17/17 Abandoned 88 Chevy C15		75.00			1000 131 420100	350	101000
33445		879 VERIZON WIRELESS		406.35					
	9790400233	08/04/17 Air Cards - July 2017		406.35			1000 131 420100	347	101000
33446		2999 TEAR IT UP L.L.C.		114.00					
	35411	08/16/17 480#s shredding Dispatch		77.80			2300 132 420160	220	101000
	35411	08/16/17 City shredding		36.20			1000 123 411700	360	101000
33447		2571 CENTRAL SERVICES DIVISION		6,690.35					
	201805081	07/01/17 CJIN fees and license		6,690.35			2300 132 420160	311	101000
33448		3368 MSU PARK COUNTY EXTENSION		250.00					
	109	08/21/17 Leadership Tuition - Tarr		250.00			1000 109 460449	380	101000
*** Claim from another period ( 8/17) ****									
33449		2662 BOUND TREE MEDICAL, LLC		364.17					
	82601737	08/23/17 Advanced Airway Kits		364.17*			5510 142 420730	220	101000
33450		999999 MONTANA RAPTOR CONSERVATIO		100.00					
	109	08/21/17 Educational program fee		100.00			1000 109 460449	226	101000
33451		26 LIVINGSTON ACE HARDWARE -		42.56					
	213775	06/22/17 Fasteners		16.86			1000 109 460449	220	101000
	213897	06/24/17 Clamps		7.96			1000 109 460449	220	101000
	214477	07/05/17 PVC, Clamps		17.74			1000 109 460449	220	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 8 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period ( 8/17) ****									
33452		2662 BOUND TREE MEDICAL, LLC		202.57					
	82601736	08/23/17 PT Supply		202.57			5510 142 420730	235	101000
33453		3387 J & H, Inc.		77.86					
	510440	08/15/17 Canon copier lease		77.86			1000 109 460449	368	101000
33454		3715 MCKENIZE, COLIN		270.00					
	2018	08/22/17 Camp Counselor		270.00			1000 109 460449	316	101000
33455		3701 STENSETH, TRISTAN		200.00					
	2018	08/22/17 Camp Counselor		200.00			1000 109 460449	316	101000
33456		1101 LIVINGSTON SCHOOL DISTRICT 4 & 1		224.85					
	8180	08/21/17 Bus & Driver field trips		224.85			1000 109 460449	226	101000
33457		47 WILCOXSON'S		93.80					
	800507	07/13/17 Ice Cream - Pool		44.30*			1000 109 460445	220	101000
	800955	08/10/17 Ice Cream - Pool		49.50*			1000 109 460445	220	101000
33458		3711 SIMMONS, GWEN		20.00					
	17-18	07/13/17 Reimbursement - Paradise print		20.00*			1000 109 460420	350	101000
33459		999999 ERICKSON, EMMA		62.50					
	17-18	08/21/17 Refund for Summerfest Vendor S		62.50			2212 346015		101000
33460		3364 CITY OF LIVINGSTON		53.95					
	17-18	08/22/17 Reimburse petty cash		53.95			1000 109 460449	220	101000
33461		999999 ROCK, RYAN		58.94					
	17-18	08/22/17 Reimburse Pool Party exp		58.94*			1000 109 460445	220	101000
33462		3586 TARR, MARGARET		49.99					
	17-18	07/21/17 Reimburse Buti Yoga		10.00			2212 153 460420	350	101000
	17-18	07/25/17 Amazon order		39.99*			1000 109 460445	220	101000
*** Claim from another period ( 8/17) ****									
33463		3718 EVERSON, BETSY		16.13					
	170822	08/22/17 Overpayment 0001001805		5.37			5210 343021		101000
	170822	08/22/17 Overpayment 0001001805		5.37			5310 343031		101000
	170822	08/22/17 Overpayment 0001001805		5.39			5410 343041		101000



08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 9 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33464	17-18	08/12/17	999999 ZEMAN, BETH refund summer camps	120.00 120.00			1000 361020		101000
33465	20180731	08/10/17	2608 STATE OF MONTANA - ITSD 33% Video conf.	162.99 162.99			1000 102 410360	380	101000
33466	17128	08/17/17	55 LIVINGSTON HEALTH CARE-MEMORIAL Patient supplies	204.82 204.82			5510 142 420730	235	101000
33467	141202	08/21/17	1396 WESTERN DRUG Patient supplies	16.52 16.52			5510 142 420730	235	101000
33468	387726	08/19/17	23 CARQUEST AUTO PARTS Diesel Exhaust fluid	49.96 49.96*			5510 142 420730	232	101000
33469	216762	08/19/17	26 LIVINGSTON ACE HARDWARE - lightbulbs	65.94 65.94			1000 141 420400	365	101000
33470	27341	08/17/17	102 INDUSTRIAL TOWEL Towels, rugs	37.70 37.70			1000 121 411230	360	101000
33471	6712	08/08/17	3037 JOHNSTON ELECTRIC, LLC 37% West room led light	374.70 374.70			1000 121 411230	365	101000
33472	1141	07/27/17	2268 BIG BEAR CONTRACTING, LLC install new carpet & base West	1,098.16 1,098.16			1000 121 411230	365	101000
33473	709981	08/13/17	1747 CANON FINANCIAL SERVICES, INC lease	86.10 86.10*			1000 109 460442	320	101000
33474	17-18	08/22/17	2751 EDMISTON, KATHRYN Flex account	49.00 49.00			7910 212970		101000
33475	1441	08/07/17	3716 IDENTITY AUTOMOTION, LP Fingerprint reader 33%	592.80 395.20			2300 132 420160	940	101000
	1441	08/07/17	Fingerprint reader 33%	197.60			1000 107 411100	368	101000
33476	717014	08/08/17	150 MMIA Deductible Rec - Liv. Healthca	1,500.00 1,500.00*			5210 510331	511	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 10 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period ( 8/17) ****									
33477		151 NORTHWESTERN ENERGY		297.51					
	3120133-8	08/09/17 110 S B Street		167.78			1000 121 411230	341	101000
	3120134-6	08/09/17 110 S B Street		129.73			1000 121 411230	341	101000
33478		3598 AIRPRO, INC.		395.55					
	62444	07/21/17 Plymovent conical		395.55*			5510 142 420730	231	101000
33479		2595 TOWN & COUNTRY FOODS -		27.74					
	8236002	08/15/17 Class supplies		27.74			1000 141 420400	370	101000
33480		2666 MUNICIPAL EMERGENCY SERVICES		4,256.00					
	1153245	08/09/17 Turnout Gear (engine bond)		4,256.00*			4100 141 420460	940	101000
33481		26 LIVINGSTON ACE HARDWARE -		34.97					
	216523	08/14/17 Smoke detectors		34.97			1000 141 420400	220	101000
33482		3042 ARTISTIC LANDSCAPING,LLC		88.80					
	3157	08/04/17 Courthouse lawn 37%		88.80			1000 121 411230	360	101000
33483		402 ALPINE ELECTRONICS RADIO SHACK		70.95					
	10241514	08/16/17 Batteries		70.95			1000 141 420400	220	101000
33484		2662 BOUND TREE MEDICAL, LLC		21.00					
	82595644	08/17/17 Patient supplies		21.00			5510 142 420730	235	101000
33485		2662 BOUND TREE MEDICAL, LLC		590.72					
	82595645	08/17/17 Patient supplies		590.72			5510 142 420730	235	101000
33486		2662 BOUND TREE MEDICAL, LLC		151.77					
	82595646	08/17/17 Patient supplies		31.98			5510 142 420730	235	101000
	82595646	08/17/17 Intubation kit		119.79*			5510 142 420730	220	101000
33487		272 PARK COUNTY		5,000.00					
	17-05	08/07/17 Windrider Transit		5,000.00			1000 103 410400	824	101000
33488		294 CHAPPELL'S BODY SHOP, INC.		30.00					
	280	08/11/17 Carwash card		30.00			1000 131 420100	231	101000
33489		292 UPS STORE #2420, THE		35.13					
	333687508	07/10/17 Postage		12.71			1000 123 411700	310	101000
	176988869	07/05/17 Postage		9.71			1000 123 411700	310	101000
	1711888396	07/03/17 Postage		12.71			1000 123 411700	310	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 11 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33490	22 ALL SERVICE TIRE & ALIGNMENT, 52873 08/10/17 Tire repair	15.00 15.00			1000 131 420100	231	101000
33491	1901 HARRIS, JOSEPH E. 17-18 08/22/15 Travel - Billings School	380.79 380.79			1000 131 420100	370	101000
33492	781 2M COMPANY, INC. 80774950 08/08/17 Lagoon irrigation 80773141 08/03/17 Spears fittings 80773140 08/03/17 Parts	726.62 83.47 24.24 618.91			1000 155 460430 1000 155 460430 1000 155 460430	401 401 401	101000 101000 101000
33493	151 NORTHWESTERN ENERGY 0709935 08/10/17 37% 414 E. Callender 0709868 08/10/17 37% 414 E. Callender	2,271.11 2,262.60 8.51			1000 121 411230 1000 121 411230	341 341	101000 101000
33494	948 BRIDGER ELECTRIC, INC. 891 08/10/17 Street light repair Northside	681.83 681.83			2400 420100	361	101000
33495	3717 SMARTCOP, INC. MN2000143 08/01/17 Annual Maint 10/17-9/18	750.00 750.00			1000 131 420100	368	101000
33496	23 CARQUEST AUTO PARTS 1912387169 08/14/17 Oil filter 1912377658 05/06/17 Prestone am 50/50gal 1912377637 05/06/17 Mini bulb	20.79 7.13 12.49 1.17			2500 151 430240 2500 151 430240 2500 151 430240	232 232 232	101000 101000 101000
33497	2112 CHURCHILL EQUIPMENT CO., INC. 13981 07/20/17 Mower 13716 07/14/17 Mower	87.83 67.98 19.85			1000 155 430930 1000 155 430930	361 361	101000 101000
33498	3528 DD Enterprises 1302 08/11/17 Dust control	6,046.76 6,046.76*			2820 210 430240	475	101000
33499	2904 FISHER SAND AND GRAVEL 43769 08/05/17 Flowfill concrete 44052 08/12/17 Flowfill concrete	952.00 476.00 476.00			2820 210 430240 2820 210 430240	476 476	101000 101000
33500	63 HOUSE OF CLEAN 19040000 07/17/17 Liners, towels and toilet pa	758.38 758.38			1000 155 460430	231	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 12 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33501	102 INDUSTRIAL TOWEL	66.67					
	28248 08/25/17 Mat cleaning	8.56			5210 502 430510	224	101000
	28248 08/25/17 Mat cleaning	8.56			5310 503 430610	224	101000
	28248 08/25/17 Slate WWTP	23.90			5310 503 430610	224	101000
	28248 08/25/17 Mat cleaning	8.55			5410 504 430820	220	101000
	28248 08/25/17 Mat cleaning	8.55			2500 151 430220	224	101000
	28248 08/25/17 Mat cleaning	8.55			1000 106 411030	200	101000
33502	15 JOHN DEERE FINANCIAL	20.49					
	475921 08/10/17 Cemetary idler	20.49			1000 155 430930	361	101000
33503	2001 KARNATZ TREE SERVICE	1,450.00					
	6 07/27/17 Cottonwood by bridge S. 7th	1,450.00			1000 155 460430	402	101000
33504	1390 KEN'S EQUIPMENT REPAIR, INC	1,613.14					
	49141 07/03/17 428	130.25			2500 151 430240	362	101000
	49128 07/05/17 Sweeper	233.12			2500 151 430240	362	101000
	49196 07/18/17 Sweeper	1,142.77			2500 151 430240	362	101000
	49160 07/11/17 Chipper	107.00			2500 151 430240	362	101000
33506	776 KENYON NOBLE	27.05					
	6140311 08/17/17 Pompeii playground	11.67			1000 155 460430	231	101000
	6140178 08/17/17 Pompeii playground	15.38			1000 155 460430	231	101000
33507	26 LIVINGSTON ACE HARDWARE -	914.59					
	216829 08/21/17 Parts	13.97			2500 151 430240	231	101000
	215894 08/01/17 Parts	55.94			2500 151 430240	231	101000
	216598 08/15/17 Hose and adapter	62.95			2820 210 430240	474	101000
	216138 08/05/17 Ultra dawn	75.93			1000 155 460430	231	101000
	216651 08/16/17 Pompeii playground	18.36			1000 155 460430	231	101000
	216667 08/17/17 Pompeii playground	25.64			1000 155 460430	231	101000
	216571 08/15/17 Fastners and nipple	4.57			1000 155 460430	231	101000
	216565 08/15/17 Npple and coupling	3.08			1000 155 460430	231	101000
	216890 08/22/17 Shop	35.66			1000 155 460430	231	101000
	216910 08/22/17 Civic center	4.59			1000 155 460430	231	101000
	216807 08/21/17 Civic center	16.41			1000 155 460430	231	101000
	216729 08/18/17 Nylon reel and paintbrush	15.98			1000 155 460430	231	101000
	216838 08/21/17 O-ring and hex key	30.57			1000 155 460430	361	101000
	216403 08/11/17 Parts	46.32			1000 155 460430	361	101000
	216256 08/08/17 Spade and rake	92.96			1000 155 460430	361	101000
	215917 08/01/17 Carborator and spool weedeater	223.77			1000 155 460430	361	101000
	215929 08/01/17 Weedeater parts	102.99			1000 155 460430	361	101000
	216016 08/03/17 Cleaning material	19.37			1000 155 460430	231	101000
	216174 08/07/17 Striping paint	53.94			1000 155 460430	231	101000
	216059 08/03/17 Mouse trap	9.00			1000 155 430930	361	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 13 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	216681	08/17/17	Tail light for 3lb pipsqueak		2.59		1000 155 430930	362	101000
33508		3680	FETTERHOFF, PAIGE		225.00				
	17-18	09/08/15	Childcare reimbursement		225.00		7910 212970		101000
33510		162	CENTURYLINK		167.05				
	0082	08/16/17	City Shop 50%		30.56		2500 151 430220	343	101000
	0082	08/16/17	City Shop 12%		7.33		5310 503 430620	343	101000
	0082	08/16/17	City Shop 38%		23.22		5410 504 430820	343	101000
	0149	08/16/17	Civic Center		105.94		1000 109 460449	343	101000
33511		2823	WEST PAYMENT CENTER - Thomson		287.00				
	836589802	08/01/17	July Information charges		287.00		1000 107 411100	334	101000
33512		102	INDUSTRIAL TOWEL		32.00				
	28236	08/25/17	Rug Maintenance		32.00		1000 121 411230	360	101000
33513		999999	EVERSON, BETSY		16.13				
	10018-05	08/22/17	Refund overpayment		5.37		5210 343021		101000
	10018-05	08/22/17	Refund overpayment		5.37		5310 343031		101000
	10018-05	08/22/17	Refund overpayment		5.39		5410 343041		101000
33514		10	MOBILE REPAIR & WELDING, INC		304.00				
	28684	08/22/17	Welding on backhoe		304.00		5410 504 430830	362	101000
33515		3688	MURDOCH'S RANCH & HOME SUPPLY		121.83				
	00295	08/03/17	Zip tie		6.99		2500 151 430240	232	101000
	00247	07/18/17	Saw		99.99		1000 155 460430	231	101000
	00338	08/18/17	Coil		14.85		1000 155 460430	231	101000
33516		12	NORMONT EQUIPMENT		3,411.11				
	15490	08/11/17	Paint		617.75		2820 210 430240	474	101000
	15502	08/11/17	Broom		2,793.36		2500 151 430240	232	101000
33517		3033	RECREATION SUPPLY CO.		4,210.96				
	327673	08/13/17	Pool filter		4,210.96		1000 155 460445	361	101000
33518		3353	STORY DISTRIBUTING		3,111.28				
	77566	08/08/17	Diesel fuel 518g		1,130.79*		1000 123 411700	236	101000
	77566	08/08/17	Addative 38oz		30.40*		1000 123 411700	236	101000
	77652	08/15/17	Deisel fuel 511g		1,125.73*		1000 123 411700	236	101000
	77652	08/15/17	Addative 32oz		25.60*		1000 123 411700	236	101000
	77720	08/22/17	Diesel fuel 371g		798.76*		1000 123 411700	236	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 14 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33519		3579 SULLIVAN, PATRICK		594.70					
	17-18	08/28/17 FTO School - Missoula, MT		350.71			1000 131 420100	370	101000
	17-18	09/05/17 Flex account		243.99			7910 212970		101000
33521		2991 TITAN MACHINERY		955.49					
	9704873	08/03/17 CYL ay-hydr		955.49			2500 151 430240	232	101000
33522		3043 STAHLY ENGINEERING, INC		2,745.00					
	9	02/10/17 PRV Engineering		520.00			5210 502 430515	350	101000
	12	07/11/17 PRV Engineering		335.00			5210 502 430515	350	101000
	13	08/07/17 PRV Engineering		1,890.00			5210 502 430515	350	101000
33523		2660 COCOLJ CONFERENCE REGISTRATION		250.00					
	Fall 2017	08/28/17 Fall Clerk's Conference		250.00			1000 102 410360	380	101000
33524		3596 DENTON, KRISTINE		285.96					
	Fall 2017	08/28/17 Travel - Clerk's school Mis		285.96			1000 102 410360	370	101000
33525		2253 BAINTER CONSTRUCTION, INC/CIB		2,977.50					
	COLER001	08/22/17 B street storm drain		2,977.50			5310 503 430630	960	101000
33526		3040 MIDWAY RENTAL, INC.		259.50					
	5-797097	08/23/17 Air filter and belt		259.50			5210 502 430515	231	101000
33527		3688 MURDOCH'S RANCH & HOME SUPPLY		29.99					
	00353	08/23/17 Tri tap ext cord		29.99			5310 503 430625	231	101000
33530		151 NORTHWESTERN ENERGY		7,777.90					
	0709891-6	08/14/17 15 Fleshman		23.65			1000 155 430950	341	101000
	0709870-0	08/14/17 422 S G		83.95			1000 155 430950	341	101000
	0709878-3	08/09/17 227 River		116.48			1000 155 430950	341	101000
	0709884-1	08/09/17 616 River		351.17			1000 155 430950	341	101000
	0709879-1	08/09/17 227 River		769.99			1000 155 430950	341	101000
	1906055-7	08/14/17 815 North 13th soccer field		2.07			1000 155 430950	341	101000
	0720176-7	08/14/17 Weimer Park		68.44			1000 155 430950	341	101000
	0708370-2	08/14/17 8th & Park		6.34			1000 155 430950	341	101000
	1155965-5	08/14/17 229 River		22.93			1000 155 430950	341	101000
	0719373-3	08/14/17 229 River		21.23			1000 155 430950	341	101000
	0720113-0	08/14/17 CC Building		116.40			1000 155 430950	341	101000
	2138754-3	08/14/17 Mike Webb		487.17			1000 155 430950	341	101000
	3210240-2	08/14/17 616 River		7.69			1000 155 430950	341	101000
	0709880-9	08/08/17 Pool		5,149.84			1000 155 460445	341	101000
	0709881-7	08/09/17 Civic Center		550.55			1000 155 460442	341	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 15 of 17  
Report ID: AP100

Operating Cash  
\* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33531	151 NORTHWESTERN ENERGY	16,301.60					
	0709873-4 08/14/17 800 W Camb PS	27.38			5310 503 430625	344	101000
	0719058-0 08/08/17 3 Rogers LS	43.30			5310 503 430625	344	101000
	0709914-6 08/08/17 1011 River Pump	12.68			5310 503 430625	344	101000
	1452951-5 08/10/17 Monroe LS	640.39			5310 503 430625	344	101000
	1594141-2 08/08/17 9th & 10th LS	24.05			5310 503 430625	344	101000
	3258086-2 08/14/17 2800 E Park LS	89.67			5310 503 430625	344	101000
	3258262-9 08/07/17 320 Alpenglow LS	204.19			5310 503 430625	344	101000
	0709892-4 08/14/17 40 Water Tower	46.84			5210 502 430515	341	101000
	0709876-7 08/09/17 B st well	1,934.54			5210 502 430515	341	101000
	0709886-6 08/14/17 200 E Res	20.88			5210 502 430515	341	101000
	0709877-5 08/07/17 200 E Res	1,273.23			5210 502 430515	341	101000
	0719271-9 08/08/17 601 Robin	2,245.35			5210 502 430515	341	101000
	0719272-7 08/14/17 4 Billman	2,374.26			5210 502 430515	341	101000
	0709882-5 08/07/17 CC Pump	79.84			5210 502 430515	341	101000
	0709894-0 08/07/17 56 Water Tower	271.60			5210 502 430515	341	101000
	1441030-2 08/09/17 D & Geyser Well	1,806.98			5210 502 430515	341	101000
	0709874-2 08/08/17 Werner Pump	1,036.70			5210 502 430515	341	101000
	0709875-9 08/08/17 900 River dr. pump	4,169.72			5210 502 430515	341	101000
33532	151 NORTHWESTERN ENERGY	5,285.87					
	1498936-2 08/14/17 I90 & 89 SL	6.22			2400 420100	340	101000
	0709796-7 08/14/17 97 View Vista SL	6.83			2400 420100	340	101000
	1893530-4 08/14/17 600 W Park SL	59.45			2400 420100	340	101000
	1493850-0 08/14/17 412 W Call SL	58.92			2400 420100	340	101000
	3141997-1 08/14/17 C&D & Lewis	18.24			2400 420100	340	101000
	2023484-5 08/14/17 1100 W Geyser SL	5.85			2400 420100	340	101000
	2023479-5 08/14/17 900 W Geyser SL	5.85			2400 420100	340	101000
	2114861-4 08/14/17 132 S B SL	120.40			2400 420100	340	101000
	1893536-1 08/14/17 E & Alley SL	40.68			2400 420100	340	101000
	1893541-1 08/14/17 18 W Park SL	81.75			2400 420100	340	101000
	1747572-4 08/14/17 F&G & Call SL	20.39			2400 420100	340	101000
	1747570-8 08/14/17 D&E & Call SL	45.41			2400 420100	340	101000
	1613803-4 08/14/17 M&N & Call SL	56.24			2400 420100	340	101000
	1290352-2 08/14/17 School on Park	8.34			2400 420100	340	101000
	1134879-4 08/14/17 N 7th & MT & Chin SL	33.53			2400 420100	340	101000
	1134866-1 08/14/17 N 2nd & MT & Chin SL	58.58			2400 420100	340	101000
	0709869-2 08/14/17 Carol lane	120.03			2400 420100	340	101000
	3093027-5 08/14/17 105 West Park	39.40			2400 420100	340	101000
	3093023-4 08/14/17 320 N Main SL	13.89			2400 420100	340	101000
	3093003-6 08/14/17 114 W Summ SL	40.84			2400 420100	340	101000
	3184602-5 08/14/17 202 S 2 SL	16.83			2400 420100	340	101000
	0709871-8 08/14/17 Star addition	301.04			2400 420100	340	101000
	0719358-4 08/15/17 Street lights	3,878.47			2400 420100	340	101000
	0720122-1 08/14/17 400 North M	12.74			2400 420100	340	101000

08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 16 of 17  
Report ID: AP100

Operating Cash

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	0802599-7	08/14/17	608 W Chinook	44.06			2400 420100	340	101000
	0933715-5	08/14/17	710 W Callender	46.32			2400 420100	340	101000
	3287727-6	08/14/17	320 Alpenglow	41.42			2400 420100	340	101000
	3386783-9	08/14/17	Btwn G and H on Clark	42.86			2400 420100	340	101000
	3386845-6	08/14/17	Btwn I and K on Callender	39.74			2400 420100	340	101000
	3386846-4	08/14/17	Btwn 7th and 8th on Summit	21.55			2400 420100	340	101000
33537			879 VERIZON WIRELESS	1,842.81					
	6948	09/20/17	Water Cell	64.14			5310 503 430620	347	101000
	0836	09/20/17	Water Cell	22.97			5210 502 430515	347	101000
	2470	09/20/17	Solid Waste truck	0.00			5410 504 430820	347	101000
	2471	09/20/17	Solid Waste truck	13.23			5410 504 430820	347	101000
	0168	09/20/17	EMS	0.00*			5510 142 420730	347	101000
	0167	09/20/17	EMS	0.00*			5510 142 420730	347	101000
	0169	09/20/17	EMS	0.00*			5510 142 420730	347	101000
	2114	09/20/17	Fire	0.00			1000 141 420400	347	101000
	0542	09/20/17	Fire	0.00			1000 141 420400	347	101000
	3850	09/20/17	Fire	42.52			1000 141 420400	347	101000
	8483	09/20/17	Planning	16.95			1000 106 411030	347	101000
	0712	09/20/17	Dispatch	23.72			2300 132 420160	220	101000
	7702	09/20/17	Cemtery	153.39			1000 155 430950	347	101000
	6974	09/20/17	Roaming crew - Jones	0.00			1000 155 430950	347	101000
	1469	09/20/17	Water Cell	103.62			5210 502 430515	347	101000
	1472	09/20/17	Water Cell	11.46			5210 502 430515	347	101000
	9101	09/20/17	Water Cell 1/2	29.31			5210 502 430515	347	101000
	9101	09/20/17	Sewer Cell 1/2	29.30			5310 503 430620	347	101000
	7857	09/20/17	Sewer Cell	26.45			5310 503 430620	347	101000
	1470	09/20/17	Sewer Cell	103.44			5310 503 430620	347	101000
	2195	09/20/17	Roaming	73.87			1000 155 430950	347	101000
	6891	09/20/17	Water 1/2	0.00			5210 502 411300	347	101000
	6891	09/20/17	Sewer 1/2	0.00			5310 503 430620	347	101000
	6565	09/20/17	Water 1/2	42.81			5210 502 430515	347	101000
	6565	09/20/17	Sewer 1/2	42.80			5310 503 430620	347	101000
	1359	09/20/17	Parks	23.26			1000 155 430950	347	101000
	1823	09/20/17	Street	35.02			2500 151 430220	347	101000
	2197	09/20/17	Animal Control	64.45			1000 154 440640	347	101000
	2196	09/20/17	Street	76.16			2500 151 430220	347	101000
	823-9008	09/20/17	Code Enforcement	22.97			1000 143 420403	347	101000
	7258	09/20/17	Building dept	27.77			1000 143 420403	347	101000
	0813	09/20/17	Building dept	0.00			1000 143 420403	347	101000
	1308	09/20/17	Central	51.47			1000 122 411300	347	101000
	7422	09/20/17	Central	75.16			1000 122 411300	347	101000
	222-8155	09/20/17	Rec. dept	67.12			1000 109 460449	347	101000
	0808	09/20/17	Rec. dept	0.00			1000 109 460449	347	101000
	223-1616	09/20/17	ATS	40.18			1000 109 460449	347	101000
	223-2233	09/20/17	ATS	66.48			1000 109 460449	347	101000



08/29/17  
14:40:56

CITY OF LIVINGSTON  
Claim Approval List  
For the Accounting Period: 9/17

Page: 17 of 17  
Report ID: AP100

Operating Cash

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	823-9870	09/20/17	ATS	41.76			1000 109 460449	347	101000
	224-2053	09/20/17	Fire Chief	0.00			1000 141 420400	347	101000
	224.8678	09/20/17	Medic 2	0.00*			5510 142 420730	347	101000
	823-9928	09/20/17	Fire & Recuse	42.52			1000 141 420400	347	101000
	823-9929	09/20/17	Fire & Recuse	42.52			1000 141 420400	347	101000
	223-8255	09/20/17	Fire & Recuse	42.52			1000 141 420400	347	101000
	223-8268	09/20/17	Public works eng	34.06			5210 502 430515	347	101000
	223-8268	09/20/17	Public works eng	34.06			5310 503 430620	347	101000
	224-2470	09/20/17	Transfer Station	15.45			5410 504 430820	347	101000
	223-6314	09/20/17	Scale House	23.26			5410 504 430820	347	101000
	224-0509	09/20/17	Transfer station - Van	58.92			5410 504 430820	347	101000
	5022	09/20/17	WWTP	89.84			5310 503 430620	347	101000
	8119	09/20/17	WWTP - pager	25.36			5310 503 430620	347	101000
	5246	09/20/17	Tom's I-Pad	42.52			5210 502 430515	347	101000
	823-9535	09/20/17	City Pool	0.00			1000 109 460449	347	101000
33538			2075 PUBLIC SAFETY CENTER, INC.	34.15					
	5753728	08/23/17	Gloves	34.15			1000 141 420400	220	101000
33539			2595 TOWN & COUNTRY FOODS -	25.47					
	8236002	08/28/17	Station supplies	25.47			1000 141 420400	220	101000
33540			23 CARQUEST AUTO PARTS	12.90					
	388448	08/28/17	Car wash	12.90*			5510 142 420730	220	101000
33541			2666 MUNICIPAL EMERGENCY SERVICES	225.00					
	1156230	08/21/17	Desktop ImagerCharger	225.00*			4100 141 420460	940	101000
33542			3455 INDUSTRIAL COMM & ELEC OF	136.50					
	30618	08/08/17	Led bulbs- tree lights	136.50			2300 132 420160	360	101000
33543			2426 GRANITE TECHNOLOGY SOLUTIONS,	822.00					
	21813	08/15/17	Cabling professional Service	822.00*			2300 132 420160	227	101000
33544			3449 LEAF	27.60					
	7656152	08/21/17	Kyocera Copier	27.60			2300 132 420160	220	101000
			# of Claims	159					
			Total:	170,919.42					