

Check date between : 10/26/2016

and : 11/1/2016

**City of Bozeman**  
**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	(1) SANDER STAND	+FREIGHT FOB LINENWOOD	\$4,765.00
<b>VENDOR TOTAL</b>				<b>\$4,765.00</b>
360 OFFICE SOLUTIONS	010-1410-404.20-10 600-4020-431.20-10	CALENDAR REFELL FOR RENAE 8.5X11 PAPER(50 REAMS)	HOCKADAYS DESK AREA SPLIT BTW PLANNING/ENG	\$9.11 \$87.25
<b>VENDOR TOTAL</b>				<b>\$96.36</b>
A & M FIRE AND SAFETY INC	111-4110-433.20-99	(2) BOXES EARPLUGS		\$56.00
<b>VENDOR TOTAL</b>				<b>\$56.00</b>
ACE KELLY HALL	600-5010-442.50-99	HOOK UP NEW METER	504 W. MAIN	\$297.00
<b>VENDOR TOTAL</b>				<b>\$297.00</b>
AE2S, INC	600-4610-441.50-50	LIFT STATION FLOAT SWITCH	PROF SRVCS THRU 10/31/16	\$750.00
<b>VENDOR TOTAL</b>				<b>\$750.00</b>
ALLEGRA - BOZEMAN	620-5210-444.20-10 010-7810-455.20-99 010-7810-455.20-99	(2500)WTR/SWR ENVELOPES (400)10TH ANNIVRSY INVITE (1000)NEWLOGO BOOKMARKS	FOR THE BOZ PUBLIC LIB FOR THE BOZ PUBLIC LIB	\$452.71 \$147.75 \$162.81
<b>VENDOR TOTAL</b>				<b>\$763.27</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FLOOR MATS & LAUNDRER SHOP	TOWELS & FENDER COVERS	\$53.05
<b>VENDOR TOTAL</b>				<b>\$53.05</b>
ALSTON, JOHN	600-5010-442.60-10 600-5010-442.60-20	MEAL:RURAL WATER MEETING MEALS:16 WTR INFRASTR CNF	W. YELLWSTN:ALSTON:10/13 AZ:J. ALSTON:10/30-11/02	\$8.00 \$136.00
<b>VENDOR TOTAL</b>				<b>\$144.00</b>
AMERICAN MEMBRANE TECHNOLOGY A	600-4610-441.70-55	2017 MEMBERSHIP RENE	JILL MILLER	\$575.00
<b>VENDOR TOTAL</b>				<b>\$575.00</b>
AMERICAN WELDING & GAS, INC.	600-5010-442.20-99	(1)2PK LINCH PIN	MISC WATER DEPT PARTS	\$6.73

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<b>VENDOR TOTAL</b>				<b>\$6.73</b>
ANDERSON ZURMUEHLEN & COMPANY	010-1520-405.50-10	FY16 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	\$13,728.00
	600-4610-441.50-10	FY16 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	\$1,606.00
	600-5010-442.50-10	FY16 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	\$1,606.00
	620-5210-444.50-10	FY16 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	\$1,364.00
	620-5610-445.50-10	FY16 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	\$1,364.00
	640-5810-447.50-10	FY16 FINANCIAL AUDIT PMT2	PROGRESS BILLING TO-DATE	\$2,332.00
<b>VENDOR TOTAL</b>				<b>\$22,000.00</b>
ARROW INTERNATIONAL INC	010-3120-422.20-98	NEEDLE SETS,STABILIZERERS	+ FREIGHT	\$2,608.47
<b>VENDOR TOTAL</b>				<b>\$2,608.47</b>
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS BLDG DIV-SEPT	\$30.80
<b>VENDOR TOTAL</b>				<b>\$30.80</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(28) MOST WANTED BOOKS	MOST WANTED FUND	\$436.25
	137-7810-455.20-99	(28)MYLAR JKTS/ SPN LBL	MOST WANTED FUND	\$21.10
<b>VENDOR TOTAL</b>				<b>\$457.35</b>
BALCO UNIFORM CO INC.	010-3010-421.20-99	(5)HOLSTERS(12)EAR INSERT	PD SUPPLIES	\$536.40
<b>VENDOR TOTAL</b>				<b>\$536.40</b>
BLAZE CONE COMPANY INC	111-4171-433.20-99	(25) 28" STANDARD CONES W	/4 & 6" BANDS	\$581.00
<b>VENDOR TOTAL</b>				<b>\$581.00</b>
BOB'S PLUMBING & DRAIN	600-5010-442.30-30	REPAIR YARD HYDRANT	+LABOR:SPLIT BTWN WTR/SWF	\$174.97
	111-4110-433.30-30	REPAIR YARD HYDRANT	+LABOR:SPLIT BTWN WTR/SWF	\$174.97
<b>VENDOR TOTAL</b>				<b>\$349.94</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL#8926;9/19/16 CC MTG	\$55.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL #8912;9/5/16 CC MTG	\$11.00

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BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL#8191;9/12/16 CC MTG	\$77.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL#8327;9/26/16 CC MTG	\$55.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGL8165;RES 4715 PASSAGE	\$126.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGL#8206;RES 4721 ADOPTN	\$84.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGL#8194;RES 4720 ADOPTN	\$84.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGL#8918;RES 4714 ADOPTN	\$63.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGL#8190;RES 4722 ADOPTN	\$84.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGAL#8360;10/3/16 CC MTG	\$66.00
	010-1220-402.70-10	BOZEMN DAILY CHRONICLE AD	LEGAL#8332;RES 4726 ADPTN	\$63.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGAL#8328;RES 4725 ADPTN	\$63.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGAL#8333;RES 4723 ADPTN	\$84.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGL8306;RES 4731 PUB HRG	\$63.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	9/18 , 9/25	\$63.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	UDC UPDATES	\$126.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	FUNDS IN LIEU OF CONSTRTN	\$126.00
	111-4110-433.70-10	PUBLICSURPLUS.COM AD	4/2/2016 - 4/14/2016	\$75.00
<b>VENDOR TOTAL</b>				<b>\$1,368.00</b>
BOZEMAN DEACONESS HOSPITAL	010-3130-422.60-10	PALS TEST/LAYTON		\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
BOZEMAN SAFE & LOCK	010-8020-456.30-20	BATTERY TRILLGY TO CHEMICL	ROOM + LABOR	\$95.00
<b>VENDOR TOTAL</b>				<b>\$95.00</b>
BOZEMAN TROPHY & ENGRAVING	600-5010-442.50-99	(1)MIKE CERTALIC AWARD	MIKE WADE	\$20.00
<b>VENDOR TOTAL</b>				<b>\$20.00</b>
BRAND-IT LLC.	010-7810-455.20-99	(1000)NEW LOGO PENS		\$400.00
	010-7810-455.70-50	SHIPPING		\$43.28
	010-7810-455.20-99	(1000)BUS MAGNET CARDS	NEW LOGO	\$210.00
	010-7810-455.20-99	ADD CHRG W/SQUARE CORNERS	NEW LOGO	\$40.00
	010-7810-455.70-50	SHIPPING		\$18.73

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<b>VENDOR TOTAL</b>				<b>\$712.01</b>
BRODART CO.	010-7810-455.20-99	10/12' BOOKJACKETS SPLY	TECH SERVICE SUPPLIES	\$640.50
<b>VENDOR TOTAL</b>				<b>\$640.50</b>
BROWNING, ORRY	600-4610-441.60-20	MEALS:CLA-VAL SCHOOL	CA:O. BROWNING:10/31-11/3	\$36.00
<b>VENDOR TOTAL</b>				<b>\$36.00</b>
CALIBRATION TECHNICIAN & SUPPLY IN	600-5010-442.20-99	(2) GAS METERS + FREIGHT		\$801.65
	620-5210-444.20-99	(2) GAS METERS + FREIGHT		\$801.66
<b>VENDOR TOTAL</b>				<b>\$1,603.31</b>
CDW GOVERNMENT INC	010-1260-402.20-20	(1)MS SURFACE CHARGER	J. JOHNSON SURFACE	\$66.70
<b>VENDOR TOTAL</b>				<b>\$66.70</b>
CENTURYLINK	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	10/10/16 TO 11/9/16	\$49.10
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-978310/10-11/9/16	\$55.83
	189-8040-456.40-55	DSL @ STORY MANSION	811 S. WILSON:10/10-11/09	\$88.99
<b>VENDOR TOTAL</b>				<b>\$193.92</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	10/16/16-11/15/16	\$12.36
<b>VENDOR TOTAL</b>				<b>\$12.36</b>
CISCO WEBEX, LLC	010-1545-405.50-20	WEBEX:10/4/16 - 10/3/17	RENEWAL CISCO WEBEX	\$468.00
<b>VENDOR TOTAL</b>				<b>\$468.00</b>
CITY OF BOZEMAN	620-5210-444.40-20	WATER FILL STATION FEES	JULY 1-SEPT 30, 2016	\$563.72
	600-5070-442.40-20	WATER -FILL STATION	JULY 1 -SEPTEMBER 30 2016	\$10,592.38
	010-1840-413.70-60	CITY ASSESSMENTS FY17	PROFESSIONAL BLDG	\$169.56
	189-8040-456.70-60	CITY ASSESSMENTS FY17	STORY MANSION	\$340.76
	189-8040-456.70-60	CITY ASSESSMENTS FY17	MANSION-CARRIAGE HOUSE	\$298.12
	189-8040-456.40-10	CITY ASSESSMENTS FY17	MANSION-CARRIAGE HOUSE	\$2,074.86

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CITY OF BOZEMAN	010-1810-413.70-60	CITY ASSESSMENTS FY17		\$56.84
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$76.86
	010-1870-413.70-60	CITY ASSESSMENTS FY17	FIRE STATION #2	\$131.88
	010-1830-413.70-60	CITY ASSESSMENTS FY17	CITY SHOPS-NE ANNEX	\$2,928.44
	010-3010-421.70-60	CITY ASSESSMENTS FY17	NEW POLICE FACILITY	\$2,537.18
	010-1830-413.70-60	CITY ASSESSMENTS FY17	CITY SHOPS	\$1,375.92
	010-7610-453.70-60	CITY ASSESSMENTS FY17	BEALL ART CTR	\$452.10
	010-7210-452.40-10	CITY ASSESSMENTS FY17	CITY OF BOZEMAN	\$94.30
	010-7210-452.70-60	CITY ASSESSMENTS FY17	CEMETERY (BLOCK 9)	\$22,417.76
	010-7210-452.40-10	CITY ASSESSMENTS FY17	CEMETERY (BLOCK 9)	\$205.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	SOFTBALL COMPLEX	\$7,280.86
	010-7610-453.70-60	CITY ASSESSMENTS FY17	BOGERT PARK	\$370.20
	010-1810-413.70-60	CITY ASSESSMENTS FY17	CITY HALL	\$410.32
	620-5610-445.70-60	CITY ASSESSMENTS FY17	WASTE WATER TREATMENT PL	\$17,734.00
	010-1840-413.70-60	CITY ASSESSMENTS FY17		\$104.44
	010-7610-453.70-60	CITY ASSESSMENTS FY17	DEPOT PARK	\$38.06
	010-1860-413.70-60	CITY ASSESSMENTS FY17	LIBRARY	\$4,565.60
	010-7610-453.70-60	CITY ASSESSMENTS FY17	VALLEY WEST ANNEX-PARK	\$10,498.00
	010-1820-413.70-60	CITY ASSESSMENTS FY17	FIRE STATION #1	\$147.06
	010-1820-413.40-10	CITY ASSESSMENTS FY17	FIRE STATION #1	\$105.58
	010-1890-413.70-60	CITY ASSESSMENTS FY17	VEHICLE MAINTENANCE SHOP	\$2,432.16
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PH 1 PARK 1	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PH 1 PARK 2	\$135.74
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PH 1 PARK 3	\$115.60
	010-7610-453.70-60	CITY ASSESSMENTS FY17	VALLEY UNIT PH 1	\$1,412.38
	010-7610-453.70-60	CITY ASSESSMENTS FY17	BLK 28	\$2,309.78
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$474.28
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE/PARK	\$201.58
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$1,586.28
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PUBLIC PARK/OPEN SPACE	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	KIRK PARK	\$3,313.90
	010-7610-453.40-10	CITY ASSESSMENTS FY17	KIRK PARK	\$577.86

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CITY OF BOZEMAN	010-7610-453.70-60	CITY ASSESSMENTS FY17	SOURDOUGH TRAIL OPEN SP	\$231.16
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$616.84
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$281.68
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$3,669.46
	010-7610-453.70-60	CITY ASSESSMENTS FY17	LINEAR TRAIL	\$568.36
	010-7610-453.70-60	CITY ASSESSMENTS FY17	LINEAR TRAIL	\$210.14
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$1,883.86
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PH 2	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	CITY OF BOZEMAN	\$36.12
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$537.54
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$4,975.40
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$110.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$169.34
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$454.22
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK/OPEN SPACE	\$324.62
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK A PH 1	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK B PH 1	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$589.96
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$68.58
	010-7610-453.40-10	CITY ASSESSMENTS FY17	PARK	\$34.42
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARKING LOT	\$112.58
	650-3320-424.70-60	CITY ASSESSMENTS FY17	OP LOTS 20-28 BLOCK I	\$292.10
	010-7610-453.70-60	CITY ASSESSMENTS FY17	DURSTONS 2ND LOT 7A BLK 3	\$63.32
	010-7610-453.40-10	CITY ASSESSMENTS FY17	DURSTONS 2ND LOT 7A BLK 3	\$172.60
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$1,110.60
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$281.68
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$506.92
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$360.96
	010-7610-453.70-60	CITY ASSESSMENTS FY17	CITY OF BOZEMAN	\$207.24
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK CORRIDOR	\$126.32
	010-7610-453.70-60	CITY ASSESSMENTS FY17	SOURDOUGH TRAIL PARK	\$1,220.30

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CITY OF BOZEMAN	010-7610-453.70-60	CITY ASSESSMENTS FY17	PUBLIC PARK	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	SENIOR CENTER	\$586.58
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$1,302.18
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PROPOSED PARK	\$600.98
	010-7610-453.70-60	CITY ASSESSMENTS FY17	CARTER WILLIAMS PARK	\$1,058.96
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$478.42
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$1,185.28
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$1,747.16
	111-4150-433.40-10	CITY ASSESSMENTS FY17	CITY OF BOZEMAN	\$2,851.48
	111-4150-433.40-10	CITY ASSESSMENTS FY17	CITY OF BOZEMAN	\$1,869.72
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARKING LOTS	\$118.16
	111-4150-433.40-10	CITY ASSESSMENTS FY17	PARKING LOTS	\$123.66
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$1,666.36
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$8,062.96
	010-7610-453.70-60	CITY ASSESSMENTS FY17	CITY OF BOZEMAN	\$5,497.80
	010-7610-453.40-10	CITY ASSESSMENTS FY17	CITY OF BOZEMAN	\$335.86
	600-5010-442.70-60	CITY ASSESSMENTS FY17	CITY OF BOZEMAN	\$61.06
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$299.76
	010-7610-453.70-60	CITY ASSESSMENTS FY17	RIGHT OF WAY	\$244.24
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	SID: W BABCOCK ST	\$1,255.28
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	SID: W BABCOCK ST	\$1,448.40
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$507.18
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$1,159.92
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$2,693.04
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$675.98
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARKS 1, 2 & 3	\$310.36
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$452.10
	010-7610-453.70-60	CITY ASSESSMENTS FY17	SID: W BABCOCK ST	\$2,124.32
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK E PH 2A	\$370.20

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CITY OF BOZEMAN	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK F PH 2A	\$215.70
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK C PH 2B	\$190.06
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK D PH 2B	\$259.26
	010-7610-453.70-60	CITY ASSESSMENTS FY17	SANDAN PARK PH 2B	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	BURKE PARK	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE	\$60.02
	176-8210-459.70-60	CITY ASSESSMENTS FY17	PARKING	\$42.06
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PH 1A PARK	\$370.20
	010-7610-453.40-10	CITY ASSESSMENTS FY17	PLAT S	\$223.10
	640-5810-447.70-60	CITY ASSESSMENTS FY17	CITY LANDFILL ANNEXATION	\$49,634.14
	010-7610-453.70-60	CITY ASSESSMENTS FY17	COMMON OPEN SPACE	\$10.50
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK PH 2	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$152.62
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PH 1	\$647.74
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$115.68
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$182.78
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$226.34
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$94.08
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PH 1 & 2	\$339.86
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PH 1 & 2 PARK	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$510.66
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$291.64
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE	\$906.18
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE/PARK	\$52.54
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE/PARK	\$8.18
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE/PARK	\$16.30
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE/PARK	\$13.32
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE/PARK	\$10.24
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE/PARK	\$24.12
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE/PARK	\$10.24
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE/PARK	\$10.18
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE	\$57.96
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE PH 3A	\$20.30



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CITY OF BOZEMAN	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE/PED TRAIL	\$10.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE	\$279.54
	209-4150-433.70-60	CITY ASSESSMENTS FY17	OPEN SPACE #1	\$370.20
	209-4150-433.70-60	CITY ASSESSMENTS FY17	OPEN SPACE #2	\$69.04
	209-4150-433.70-60	CITY ASSESSMENTS FY17	OPEN SPACE #3	\$22.62
	209-4150-433.70-60	CITY ASSESSMENTS FY17	OPEN SPACE #4	\$51.22
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$2,854.78
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$294.74
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARKS 1, 2, 3 & 4	\$370.20
	620-5610-445.70-60	CITY ASSESSMENTS FY17	WASTE WATER TREATMENT PL	\$13,956.12
	620-5210-444.70-60	CITY ASSESSMENTS FY17	LAUREL GLEN LIFT STATION	\$378.64
	620-5210-444.40-10	CITY ASSESSMENTS FY17	LAUREL GLEN LIFT STATION	\$30.06
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$3,064.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$481.32
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK 1	\$110.16
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK 2	\$18.52
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK 3	\$18.52
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK 4	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$1,639.44
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$370.20
	010-7610-453.40-10	CITY ASSESSMENTS FY17		\$532.64
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PH 1 PARK	\$1,425.62
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$4,442.06
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$489.50
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARKS 5,6,7 & 8	\$18.98
	010-1880-413.70-60	CITY ASSESSMENTS FY17	FIRE STATION #3	\$490.18
	010-7610-453.70-60	CITY ASSESSMENTS FY17	EAST GALLATIN REC AREA	\$26,898.00
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$36.62
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$125.50
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$334.00
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE	\$336.80

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CITY OF BOZEMAN	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	OPEN SPACE 1	\$40.02
	010-7610-453.70-60	CITY ASSESSMENTS FY17	AINSWORTH PARK	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	LERNER PARK	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	6 SMALL PARK AREAS	\$370.20
	010-3110-422.70-60	CITY ASSESSMENTS FY17	FUTURE FIRE STATION COMPX	\$452.10
	010-7610-453.70-60	CITY ASSESSMENTS FY17	SHADY LAND PARK	\$181.88
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$232.06
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK	\$15.96
	010-7610-453.70-60	CITY ASSESSMENTS FY17	50 ACRES/2143 STORY MILL	\$16,411.24
	111-4110-433.70-60	CITY ASSESSMENTS FY17	GUYS 2ND ADD 128X30 IN	\$28.94
	111-4110-433.70-60	CITY ASSESSMENTS FY17	GUYS 2ND ADD PT LOT C & D	\$77.48
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK A	\$56.46
	620-5610-445.70-60	CITY ASSESSMENTS FY17	PARCEL A-1-A (2) COS 473D	\$9,850.76
	620-5610-445.70-60	CITY ASSESSMENTS FY17	PARCEL A-1-B COS 473D	\$328.22
	620-5610-445.70-60	CITY ASSESSMENTS FY17	PARCEL A-2 COS 473D	\$3,282.26
	650-3320-424.70-60	CITY ASSESSMENTS FY17	BLACK LOT-PARKING	\$124.42
	650-3320-424.40-10	CITY ASSESSMENTS FY17	BLACK LOT-PARKING	\$154.58
	650-3320-424.70-60	CITY ASSESSMENTS FY17		\$75.88
	650-3330-424.70-60	CITY ASSESSMENTS FY17	PARKING GARAGE	\$933.58
	650-3330-424.40-10	CITY ASSESSMENTS FY17	PARKING GARAGE	\$295.90
	650-3330-424.70-60	CITY ASSESSMENTS FY17	ARMORY LOT	\$87.30
	650-3330-424.40-10	CITY ASSESSMENTS FY17	ARMORY LOT	\$91.64
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$286.98
	010-7610-453.70-60	CITY ASSESSMENTS FY17	SPORTS PARK ANNEX	\$26,215.02
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$1,440.34
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$681.34
	010-7610-453.70-60	CITY ASSESSMENTS FY17	3B 4 5 & 6 REDVAVEN ST	\$87.88
	010-7610-453.70-60	CITY ASSESSMENTS FY17	A,B,C,D,E & F	\$258.48
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARKS 1,2.3.4 & 8	\$1,286.00
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARKS 1,2	\$131.46
	010-7610-453.70-60	CITY ASSESSMENTS FY17		\$452.10

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CITY OF BOZEMAN	010-7610-453.70-60	CITY ASSESSMENTS FY17	1.1135 ACRES	\$365.50
	010-7610-453.70-60	CITY ASSESSMENTS FY17	NE ANNEX TRACT 27 PARCEL8	\$452.10
	010-7610-453.70-60	CITY ASSESSMENTS FY17	INDUS PROP TRACT A 5.177A	\$1,699.24
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARCEL 5 - 10.2957 ACRES	\$452.10
	010-7610-453.70-60	CITY ASSESSMENTS FY17	LEGENDS AT BR CR 2 PH 1	\$400.00
	010-7610-453.40-10	CITY ASSESSMENTS FY17	LEGENDS AT BR CR 2 PH 1	\$150.18
	010-7610-453.70-60	CITY ASSESSMENTS FY17	TR 5-A STORY MILL 3.98 AC	\$452.10
	010-7610-453.70-60	CITY ASSESSMENTS FY17	TRACT 17 .56 ACRES	\$183.84
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARCEL 1 5.682 ACRES	\$452.10
	010-7610-453.70-60	CITY ASSESSMENTS FY17	TRACT A 1.707 ACRES	\$452.10
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK/PARK ADD LT 1-10	\$649.36
	600-4610-441.70-60	SOURDOUGH TANK ANNEX	8.25 ACRES	\$2,707.88
	010-7610-453.70-60	CITY ASSESSMENTS FY17	ELLIS VIEW SUB PARK	\$112.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	THE LAKES PH 1 PARK 1	\$370.20
	010-7610-453.70-60	CITY ASSESSMENTS FY17	WESTBROOK SUB PH 1 PARK	\$395.86
	010-7610-453.70-60	CITY ASSESSMENTS FY17	PARK DAVIS LN 7.198 ACRES	\$452.10
	112-7710-454.40-20	WATER-HYDRANT FEES	JULY 1-SEPT 30,2016	\$45.02
<b>VENDOR TOTAL</b>				<b>\$353,256.26</b>
CLAYTON, TAD	010-3120-422.60-20	BAG FEES:ISFSI CONF:OH	CLAYTON:10/2/2016	\$60.00
<b>VENDOR TOTAL</b>				<b>\$60.00</b>
COMPUSOURCE INC.	010-1545-405.20-20	INNERDUCT INSTALL @ L&J	+ LABOR	\$510.00
	010-1545-405.20-20	FIBER PATCH CORDS	+ OVERNIGHT SHIPPING	\$381.45
<b>VENDOR TOTAL</b>				<b>\$891.45</b>
CONCRETE MATERIALS OF MT, LLC.	600-5030-442.20-99	(2) CY CONCRETE W/TRUCK	TIME-N 3RD	\$324.00
	600-5030-442.20-99	(2) CY LEAN BACKFILL	S SPRUCE	\$420.00
	600-5010-442.20-50	(10) CY LEAN BACKFILL	BABCOCK BTW 5TH & 6TH	\$840.00
<b>VENDOR TOTAL</b>				<b>\$1,584.00</b>
CONFLUENCE CONSULTING, INC.	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	FINAL DESGN&CONST OVRSITE	\$8,494.98

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<b>VENDOR TOTAL</b>				<b>\$8,494.98</b>
COOPER, TIMOTHY	010-1410-404.60-10	MILEAGE:WATER LAW SEMINAR	HELENA:COOPER:10/13-14	\$63.70
	010-1410-404.60-10	MEALSWATER LAW SEMINAR	HELENA:COOPER:10/13-14	\$36.00
<b>VENDOR TOTAL</b>				<b>\$99.70</b>
COP CONSTRUCTION LLC	620-5240-444.80-90	2016 BRDGR DR SEWR MN PRJ	PROF SRVCS THRU 10/21/16	\$234,275.47
<b>VENDOR TOTAL</b>				<b>\$234,275.47</b>
COSTCO #7 003 731 930009420-NEW	010-7210-452.20-99	KLEENX/STORG BAGS/FEBREEZ	FROZEN QUART BAGS	\$47.06
	010-1840-413.20-99	BATTERIES, TIE DOWNS		\$114.23
	010-7810-455.20-99	CUPS/NPKS/KLNX/TOWLS/BATT	GENERAL OFFICE SUPPLIES	\$455.42
	137-7810-455.20-99	BRKFST ITEMS 4 STAFF DAY	STAFF DAY10/10/2016	\$94.30
<b>VENDOR TOTAL</b>				<b>\$711.01</b>
COUNTRY BOOKSHELF	137-7810-455.20-70	(3)JUV FIC BOOKS(KIDSCLB)	BOOK CLUB PROGRAM	\$50.97
<b>VENDOR TOTAL</b>				<b>\$50.97</b>
COWAN, VIRGINIA	137-7810-455.20-99	FOOD:TEEN NERF WAR	TEEN DEPT FUND	\$49.47
<b>VENDOR TOTAL</b>				<b>\$49.47</b>
CRITELLI COURIERS INC	010-7810-455.50-99	(1) INVOICE ADJUSTMENT	WAS NOT BILLED FOR THIS	\$25.00
<b>VENDOR TOTAL</b>				<b>\$25.00</b>
CRYSTAL FINISHING LLC	010-1810-413.30-20	DRYWALL REPAIR 2ND FLOOR	@ CITY HALL	\$450.00
	010-1840-413.80-80	DRYWALL REPAIR 2ND FLOOR	@ THE PROF BUILDING	\$462.00
<b>VENDOR TOTAL</b>				<b>\$912.00</b>
CUMMINS ROCKY MOUNTAIN LLC.	710-6010-449.60-10	REG:2 DAY TRAINING CLASS	HARGIS&JOHNSON:BLLNG:2/23	\$790.00
<b>VENDOR TOTAL</b>				<b>\$790.00</b>
CUSTOM LOGO	010-3010-421.20-30	CIVILIAN CLOTHING	CLOTHING & UNIFORMS	\$103.26

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<b>VENDOR TOTAL</b>				<b>\$103.26</b>
DAVE'S LOCK & KEY	600-5010-442.20-99	(2)WATER MASTER KEYS	MISC WATER DEPT SUPPLIES	\$8.00
<b>VENDOR TOTAL</b>				<b>\$8.00</b>
DAVIS BUSINESS MACHINES INC	010-3010-421.80-40	#3849:KONICA MINOLTA C308	COPIER:#A7PY011010649	\$3,125.00
<b>VENDOR TOTAL</b>				<b>\$3,125.00</b>
DAYSPRING RESTORATION	650-3330-424.50-30	ELEVATOR CLEAN UP @ THE	PARKING GARAGE	\$95.00
	010-1840-413.50-30	LOWER LEVEL CARPET CLEAN	STAIRS @ PROF BLDG	\$843.75
<b>VENDOR TOTAL</b>				<b>\$938.75</b>
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	TERRI MARSH	\$469.99
<b>VENDOR TOTAL</b>				<b>\$469.99</b>
DEPARTMENT OF REVENUE--1%	620-5240-444.80-90	16 BRDGR DR SWR PRJ:1%GRT	COP CONSTR=>10/21/16	\$2,366.42
<b>VENDOR TOTAL</b>				<b>\$2,366.42</b>
DEPT OF ENVIRONMENTAL QUALITY	600-5010-442.70-99	COMMUNITY CONNECTION FEE	(12,235 CONNECTIONS)	\$24,470.00
<b>VENDOR TOTAL</b>				<b>\$24,470.00</b>
DEPT OF PUBLIC HEALTH/HUMAN SERVI	600-4610-441.50-99	(42) WATER TESTING	FOR THE WTP	\$929.00
<b>VENDOR TOTAL</b>				<b>\$929.00</b>
DOWL	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	BAXTER/DAVIS SVC->9/24/16	\$3,478.75
	114-4110-433.80-70	#3736:ROW STRT IMPRV PROJ	OAK ST-PROF SVCS>9/24/16	\$1,944.00
<b>VENDOR TOTAL</b>				<b>\$5,422.75</b>
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(1,237)AUTOCITE PARKNG	CITATIONS 9/1/16-9/30/16	\$3,080.13
	650-3310-424.50-10	(\$4,992) 30% COLLECT FEE	9/1/16-9/30/16	\$1,497.60
	650-3310-424.50-10	(134)MANUAL PARKING CITNS	9/1/16-9/30/16	\$333.66
	650-3310-424.50-10	(44)SECOND NOTICES	9/1/16-9/30/16	\$11.00

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DUNCAN PARKING TECHNOLOGIES	650-3310-424.70-40	(385)POSTAGE FOR NOTICES	9/1/16-9/30/16	\$188.65
	650-3310-424.50-10	(118)ADMIN REVIEW NOTICES	9/1/16-9/30/16	\$29.50
	650-3310-424.70-40	(118)POSTAGE ADMIN NOTICE	9/1/16-9/30/16	\$57.82
	650-0000-201.60-50	(247) WEB & IVR CONV FEES	9/1/16-9/30/16	\$985.53
<b>VENDOR TOTAL</b>				<b>\$6,183.89</b>
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF NOVEMBER	\$989.07
	010-1860-413.50-30	NOV JANITORIAL-LIBRARY	1ST 1/2 OF NOVEMBER	\$3,720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF NOVEMBER	\$1,040.83
<b>VENDOR TOTAL</b>				<b>\$5,750.43</b>
EGGEN, KEVIN	600-4610-441.60-20	MEALS:CLA-VAL SCHOOL	CA:K. EGGEN:10/31-11/3	\$36.00
<b>VENDOR TOTAL</b>				<b>\$36.00</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	TESTING:PLANT RAW WATER	WORK ORDER #:B16100335	\$47.00
<b>VENDOR TOTAL</b>				<b>\$47.00</b>
ENNIS-FLINT TRADING INC.	110-4120-433.20-99	WHITE LINE AND SHARKS	TEETH	\$238.55
<b>VENDOR TOTAL</b>				<b>\$238.55</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	(3)LIVE SWIVELS + FREIGHT	MISC SEWER DEPT SUPPLIES	\$103.00
<b>VENDOR TOTAL</b>				<b>\$103.00</b>
EXECUTIVE SERVICES	010-1530-405.20-10	(21,000)SPECIAL ASSESSMNT	STATEMENTS	\$2,213.40
	600-4640-441.50-10	OCTOBER BILL STUFFER	WASHER REBATE	\$760.14
<b>VENDOR TOTAL</b>				<b>\$2,973.54</b>
FASTENAL COMPANY	600-5010-442.20-99	HAND SANITIZER, GLOVES,	PIPE THREAD, GREEN PAINT	\$231.39
	111-4110-433.20-99	SAFETY GLASSES,GLOVES,409	& MARKERS;MSC STRTS SPPLS	\$42.09
	600-5010-442.20-99	SAFETY GLASSES,TAPE	MEASURE,KNIFE,WD-40	\$178.57
	600-5010-442.20-99	TAPE,SAFETY GLASSES,QUICK	MARK, BATTERIES, GLOVE	\$661.37
	111-4110-433.20-99	SAFETY GLASSES, BATTERIES	, GLOVES	\$223.41

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			<b>VENDOR TOTAL</b>	<b>\$1,336.83</b>
FINDAWAY WORLD, LLC	010-7810-455.20-70	(4)PLAYAWAYS		\$39.98
	010-7810-455.20-70	(6) PLAYAWAYS		\$119.94
			<b>VENDOR TOTAL</b>	<b>\$159.92</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-99	CO-MINGLE RECYCLING CHRGE	W/COMMODITY CREDITS	\$1,498.95
			<b>VENDOR TOTAL</b>	<b>\$1,498.95</b>
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SVC:THR 9/30+JUSTWRE LCNS	\$2,604.94
			<b>VENDOR TOTAL</b>	<b>\$2,604.94</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(2)DOCS; CITY CLERK	\$100.50
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(5)DOCS; CITY CLERK	\$119.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(1)DOC; CITY CLERK	\$21.00
			<b>VENDOR TOTAL</b>	<b>\$240.50</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(10) BAR MOPS		\$3.50
			<b>VENDOR TOTAL</b>	<b>\$3.50</b>
GENERAL DISTRIBUTING CO	600-5010-442.70-99	CYLINDER RENTAL	FOR THE WATER DEPT	\$66.90
	710-6010-449.20-65	MAGNETIC TAPE MEASURE,	SOAP STN & SOAP STONE HLD	\$50.11
	710-6010-449.20-80	WELDING WIRE & TIPS	MISC VEH MAINT DEPT SPPLS	\$416.55
	710-6010-449.20-80	ACETYLENE,AR/CO2 CYLNDR	& REQUALIFICATION CHARGE	\$324.76
	710-6010-449.20-80	(33)WELDER WIRES	MISC VEH MAINT DEPT SPPLS	\$135.47
	710-6010-449.70-90	(4)CYLINDER LEASES		\$22.20
	010-8020-456.20-40	(270) CO2 BY LB	+ DELIVERY	\$126.40
			<b>VENDOR TOTAL</b>	<b>\$1,142.39</b>
GRAINGER	600-4610-441.20-99	(1) FUSE		\$16.42
			<b>VENDOR TOTAL</b>	<b>\$16.42</b>

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GREENWALD, JASON	010-7810-455.20-10	(100)POSTCRAD STAMPS	LOGO	\$34.00
<b>VENDOR TOTAL</b>				<b>\$34.00</b>
H.D. FOWLER COMPANY	600-5080-442.20-99	(6) VLAVE BOX LIDS	MARKED FIRE	\$141.90
	620-5230-444.20-99	(3)6" SADDLE TEE W/CLAMPS	(6) 4" 45 DEGREE BEND,	\$220.86
	600-5030-442.20-99	(1) 8", (3) 6", CORP CAP	SLEEVES,	\$3,862.67
	620-5230-444.20-99	RETURN (3) 6" 45 DEGREE	ELBOWS	(\$46.98)
	600-5030-442.20-99	(8) BLACK IRON BUSHINGS		\$35.92
	600-5030-442.20-99	(4) BALL VALVE, (10)	COUPLINGS	\$596.16
	620-5280-444.20-99	(12) CLAMPS		\$66.36
<b>VENDOR TOTAL</b>				<b>\$4,876.89</b>
HAWKINS, INC.	600-4610-441.20-40	(758) GAL AZONE (248) GAL	HYDROFLUOSILICIC ACID	\$3,027.87
<b>VENDOR TOTAL</b>				<b>\$3,027.87</b>
HD SUPPLY WATERWORKS LTD	620-5250-444.20-99	(15)28" MANHOLE KITS	MISC SEWER DEPT SUPPLIES	\$4,458.75
<b>VENDOR TOTAL</b>				<b>\$4,458.75</b>
HEEBES EAST MAIN GROCERY	137-7810-455.20-99	COUNTRY SUGAR SWEET	TEEN DEPT FUND	\$4.25
<b>VENDOR TOTAL</b>				<b>\$4.25</b>
HIGHLAND PARK PHARMACY	010-3120-422.20-98	MORPHINE		\$36.62
<b>VENDOR TOTAL</b>				<b>\$36.62</b>
HOUSE OF CLEAN	111-4110-433.20-99	(1)BOX OF SHOE COVERS	MISC STREETS DEPT SUPPLS	\$30.58
	710-6010-449.20-99	(1)CASE HARD ROLL TOWELS	MISC VEH MAINT DEPT SPPLS	\$25.84
	010-7610-453.20-99	TOLIET PPR,SANITZR PUMP		\$114.00
	111-4110-433.20-65	(2) SPRAY BOTTLES & HEADS		\$6.90
<b>VENDOR TOTAL</b>				<b>\$177.32</b>
IMLA-INT'L MUNICIPAL LAWYER ASSOC	010-1410-404.70-20	MUNICIPAL MEMBERSHP RENWL	GREG SULLIVAN	\$695.00



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<b>VENDOR TOTAL</b>				<b>\$695.00</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.20-99	(2)CLEAR STROBE BULBS	MISC WATER DEPT SUPPLIES	\$130.00
<b>VENDOR TOTAL</b>				<b>\$130.00</b>
INGRAM-CLEVENGER INC	189-8040-456.30-20	CARRIAGE HOUSE SHELVING	LABOR&MATERIALS	\$1,358.00
<b>VENDOR TOTAL</b>				<b>\$1,358.00</b>
IRRIGATION ASSOCIATION	600-4640-441.70-55	CERTIFICATION RENEWAL FEE	2017 LEONIAK	\$50.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 MAINTENANCE	MAINT PERD:9/03-10/02/16	\$65.50
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PRD:8/19/16-9/18/16	\$183.87
	010-1510-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 9/14-10/13/16	\$24.99
	010-1520-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 9/14-10/13/16	\$25.00
	010-1530-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 9/14-10/13/16	\$25.00
	010-1560-405.50-20	SAVIN C4503 COPIER MAINT	AGREEMENT 9/14-10/13/16	\$25.00
	600-4020-431.50-20	CANON C7270 COPIER MAINT	8/24/16-9/23/16	\$248.90
<b>VENDOR TOTAL</b>				<b>\$598.26</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMENT#003-1131963-000	\$177.31
<b>VENDOR TOTAL</b>				<b>\$177.31</b>
J & S ELECTRONICS INC	010-1545-405.20-20	(1) 3' USB CABLE		\$5.99
<b>VENDOR TOTAL</b>				<b>\$5.99</b>
JACK'S TRUCK & EQUIPMENT, INC.	710-6010-449.20-80	#3804/3805 (2) EA-WNDSHLD	LOCK STRIP, SEAL+FREIGHT	\$1,621.99
<b>VENDOR TOTAL</b>				<b>\$1,621.99</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#2654:(1)STARTER	MISC VEH MAINT DEPT SPPLS	\$313.02
<b>VENDOR TOTAL</b>				<b>\$313.02</b>

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KANGAS, CHRIS	600-4025-431.60-20	MEALS:URISA GIS CONFERNC	TORONTO:KANGAS:10/31-11/3	\$126.00
<b>VENDOR TOTAL</b>				<b>\$126.00</b>
KENYON NOBLE LUMBER CO	111-4171-433.20-99	(2)PREMIX CONCRETE	3RD & GREEKWAY REPAIR	\$7.38
	600-5030-442.20-99	(3) 3/4" PIPE INSULATORS		\$3.27
	600-5010-442.20-99	(1) 2 X 10 TREATED CEDAR	TONE	\$23.33
	600-5010-442.20-99	BONDING AGENT, 2 X 4'S, P	REMIX CONCRETE	\$60.69
	600-4610-441.20-99	(3)C BATTERIES(9) FLARE	NUTS	\$49.38
	010-1545-405.20-20	TORX SCREWS&HOLE STRAPS		\$11.92
	010-1545-405.20-20	LOCTITE X-TIME EPOXY		\$5.99
	111-4110-433.20-65	KNIFE & SCRAPPER		\$23.78
<b>VENDOR TOTAL</b>				<b>\$185.74</b>
KNIFE RIVER	600-5010-442.20-50	(8T) 3/4" PLANT MIX		\$472.00
	600-5010-442.20-50	(17.5T) 3/4" PLANT MIX		\$1,032.50
	110-4120-433.20-50	(6.99T) 3" WASH ROCK		\$94.37
<b>VENDOR TOTAL</b>				<b>\$1,598.87</b>
KNOX COMPANY	010-3120-422.20-65	MEDVAULT MINI W/AUDIT TRL	+ SHIPPING	\$1,366.00
<b>VENDOR TOTAL</b>				<b>\$1,366.00</b>
L N CURTISS & SONS	010-3120-422.50-10	ANNUAL FLOW TESTING:9/19	+ LABOR @ FIRE DEPT	\$3,581.00
	010-3120-422.50-20	SERVICE MAKO COMPRESSOR	SRVCS + LABOR	\$1,441.00
<b>VENDOR TOTAL</b>				<b>\$5,022.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-99	(1) CS XL NITRILE GLOVES		\$53.64
	710-6010-449.20-65	(1) CS HOLDING PADS		\$29.65
	710-6010-449.20-80	AIR DEFLECTOR RETAINER,	KEY STEEL, UNION FITTINGS	\$792.08
<b>VENDOR TOTAL</b>				<b>\$875.37</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	(6)BOTTLED WATERS &	(6)EMPTY BOTTLE RETURNS	\$46.50

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			<b>VENDOR TOTAL</b>	<b>\$46.50</b>
LEONIAK, LAIN	600-4640-441.60-10	MEALS:MT WTR LAW CONF	HELENA:LEONIAK:10/13-14	\$8.00
			<b>VENDOR TOTAL</b>	<b>\$8.00</b>
LOAD CONTROLS	620-5210-444.50-99	(1)PUMP MONITOR REPAIR	+ FREIGHT CHARGE	\$263.71
			<b>VENDOR TOTAL</b>	<b>\$263.71</b>
LOGAN LANDFILL	620-5630-445.40-60	(8.02T) BIO DIESEL		\$56.00
	620-5630-445.40-60	(8.19T) BIO DIESEL		\$57.00
	620-5630-445.40-60	(6.08T) BIO DIESEL		\$43.00
	620-5630-445.40-60	(8.23T) BIO DIESEL		\$58.00
	620-5630-445.40-60	(9.38T) BIO DIESEL		\$66.00
	620-5630-445.40-60	(9.26T) BIO DIESEL		\$65.00
	620-5630-445.40-60	(6.63T) BIO DIESEL		\$46.00
	620-5630-445.40-60	(8.05T) BIO DIESEL		\$56.00
	620-5630-445.40-60	(5.91T) BIO DIESEL		\$41.00
	620-5630-445.40-60	(8.27T) BIO DIESEL		\$58.00
	620-5630-445.40-60	(9.69T) BIO DIESEL		\$68.00
	620-5630-445.40-60	(8.58T) BIO DIESEL		\$60.00
	620-5630-445.40-60	(6.93T) BIO DIESEL		\$49.00
	620-5630-445.40-60	(8.74T) BIO DIESEL		\$61.00
	620-5630-445.40-60	(8.24T) BIO DIESEL		\$58.00
	620-5630-445.40-60	(8.91T) BIO DIESEL		\$62.00
	620-5630-445.40-60	(7.96T) BIO DIESEL		\$56.00
	620-5630-445.40-60	(9.62T) BIO DIESEL		\$67.00
	620-5630-445.40-60	(7.23T) BIO DIESEL		\$51.00
	620-5630-445.40-60	(8.66T) BIO DIESEL		\$61.00
	620-5630-445.40-60	(7.7T) BIO DIESEL		\$54.00
	620-5630-445.40-60	(9.56T) BIO DIESEL		\$67.00
	620-5630-445.40-60	(7.48T) BIO DIESEL		\$52.00
	620-5630-445.40-60	(9.06T) BIO DIESEL		\$63.00
	620-5630-445.40-60	(9.66T) BIO DIESEL		\$68.00

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LOGAN LANDFILL	620-5630-445.40-60	(9.51T) BIO DIESEL		\$67.00
	620-5630-445.40-60	(7.57T) BIO DIESEL		\$53.00
	620-5630-445.40-60	(9.39T) BIO DIESEL		\$66.00
	620-5630-445.40-60	(8.9T) BIO DIESEL		\$62.00
	620-5630-445.40-60	(9.52T) BIO DIESEL		\$67.00
	620-5630-445.40-60	(6.97T) BIO DIESEL		\$49.00
	620-5630-445.40-60	(8.82T) BIO DIESEL		\$62.00
	620-5630-445.40-60	(8.22T) BIO DIESEL		\$58.00
	620-5630-445.40-60	(8.81T) BIO DIESEL		\$62.00
	620-5630-445.40-60	(7.49T) BIO DIESEL		\$52.00
	620-5630-445.40-60	(9.9T) BIO DIESEL		\$69.00
	620-5630-445.40-60	(8.75T) BIO DIESEL		\$61.00
	620-5630-445.40-60	(9.07T) BIO DIESEL		\$63.00
	620-5630-445.40-60	(7.66T) BIO DIESEL		\$54.00
	620-5630-445.40-60	(9.93T) BIO DIESEL		\$70.00
	620-5630-445.40-60	(7.92T) BIO DIESEL		\$55.00
	620-5630-445.40-60	(10.19T) BIO DIESEL		\$71.00
	620-5630-445.40-60	(6.28T) BIO DIESEL		\$44.00
	620-5630-445.40-60	(8.92T) BIO DIESEL		\$62.00
	620-5630-445.40-60	(8.94T) BIO DIESEL		\$63.00
620-5630-445.40-60	(9.28T) BIO DIESEL		\$65.00	
620-5630-445.40-60	(9.17T) BIO DIESEL		\$64.00	
620-5630-445.40-60	(9.7T) BIO DIESEL		\$68.00	
620-5630-445.40-60	(8.2T) BIO DIESEL		\$57.00	
620-5630-445.40-60	(9.23T) BIO DIESEL		\$65.00	
			<b>VENDOR TOTAL</b>	<b>\$2,972.00</b>
LUBE ALLEY	010-8010-456.20-60	OIL CHANGE & SERVICE	2005 CHEVY COLORADO TRK	\$41.85
			<b>VENDOR TOTAL</b>	<b>\$41.85</b>
M AND W REPAIR	010-3120-422.30-10	REPAIR FUEL GAUGE	2010 SUTPHEN PUMPER	\$806.56
	650-3320-424.50-99	TOW SRVCS:400 W HAYES TO	IMPOUND LOT:SLVER CRYSLER	\$75.00
	010-3010-421.50-99	(1)TOW SERVICE TO GCDC	ALREADY PD BY OWNR OF CAR	(\$125.00)

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			<b>VENDOR TOTAL</b>	<b>\$756.56</b>
MACHINERY POWER & EQUIPMENT CO I	111-4110-433.80-20	#3852:2016 ASPHALT PAVER	SERIAL# P385B - 2016	\$138,735.00
	111-4110-433.70-90	FUEL FOR RENTED ROLLER		\$97.50
			<b>VENDOR TOTAL</b>	<b>\$138,832.50</b>
MCCORMICK, SCOTT MICHAEL	139-3010-421.60-20	MEALS:CYBER CRIME INVEST	DC:S. MCCORMICK:11/2-11/5	\$154.00
			<b>VENDOR TOTAL</b>	<b>\$154.00</b>
MCMaster CARR	600-4610-441.20-99	(35) TWO WAY TRAFFIC	REFLECTORS + SHIPPING	\$208.69
			<b>VENDOR TOTAL</b>	<b>\$208.69</b>
MERRILL, JAMIE	600-4025-431.60-20	MEALS:URISA GIS CONFERNC	TORONTO:MERRLL:10/31-11/3	\$126.00
			<b>VENDOR TOTAL</b>	<b>\$126.00</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(2) ADULT BOOKS ON CD		\$58.50
			<b>VENDOR TOTAL</b>	<b>\$58.50</b>
MIDWEST TAPE	010-7810-455.20-70	(2)ADULT BOOKS ON CD		\$39.98
	010-7810-455.70-50	SHIPPING		\$3.33
			<b>VENDOR TOTAL</b>	<b>\$43.31</b>
MILODRAGOVICH,DALE,STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 9/30/16	\$10,054.72
			<b>VENDOR TOTAL</b>	<b>\$10,054.72</b>
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	30507-27120:416 N. TRACY	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	15811-3850:1504 S. ROUSE	\$125.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	27009-165160:2920 WARBLER	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	35477-181880:3671 POTOSI	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	17769-49780:416 HENDERSON	\$150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	28225-105000:860 ROGERS WY	\$150.00
	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	22841-116410:3194 LILY	\$44.22

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MISC VENDOR - ACCOUNTING	600-4640-441.70-99	IRRIGATION REBATE PROGRAM	16813-80330:4055 GRAF ST	\$345.00
	010-0000-201.60-50	LINDLEY PARK PAVILN DEPST	10/01/16	\$150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	53841-65770:410 E GRANITE	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	15811-38850:1504 S. ROUSE	\$125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	1166:17 SUNNY SIDE TRAIL	\$50.00
	010-7810-455.20-70	RETURN LOST ILL BOOK	+ PROCESSING FEE	\$26.95
	100-0000-341.85-00	REFUND COA:BROWN BLDG ADD	COA:COMMERCIAL/NON-RESID	\$335.00
	100-0000-384.00-00	REFUND DEV:BROWN BLDG ADD	ZONING DEVIATION 16-403	\$215.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/19	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/16	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 10/22	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/15	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 10/15	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 10/11	STORY MANSION RENTAL	\$300.00
	010-0000-386.00-00	DUPLICATE CREDIT CARD	PAYMENT OF PLANNING FEES	\$9,348.75
	<b>VENDOR TOTAL</b>			
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$12.54
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$14.16
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$13.35
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$13.62
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$12.14
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$13.62
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$14.70
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$13.51
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$14.70
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$22.80
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$13.08
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$17.40
	010-1310-403.50-99	JUROR FEE ST VS KRUMBACK		\$14.70
<b>VENDOR TOTAL</b>				<b>\$190.32</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000228360	\$2,020.58

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<b>VENDOR TOTAL</b>				<b>\$2,020.58</b>
MONTANA BROOM & BRUSH CO	010-1840-413.20-99	(15)CASES OF TRASH LINERS	@ THE SHOP COMPLEX	\$498.15
<b>VENDOR TOTAL</b>				<b>\$498.15</b>
MONTANA CRANE SERVICE	010-3130-422.20-65	MOVE 40' CONTAINER	PAY REMAINING OF INVOICE	\$37.50
	010-3130-422.20-65	MOVE CONTAINER IN LINE	REMAINING BALANCE OWING	\$38.50
<b>VENDOR TOTAL</b>				<b>\$76.00</b>
MONTANA LAW ENFORCEMENT ACADEMY	010-3140-422.60-10	COURSE TUITION:WOLFORD	9/26/2016 - 9/30/2016	\$300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
MONTANA RAIL LINK	620-5210-444.70-90	SEWER CROSSING	11/1/16-10/31/17	\$195.00
<b>VENDOR TOTAL</b>				<b>\$195.00</b>
MOUNTAIN SUPPLY CO	600-5030-442.20-99	SLIP FIX,TUBING CUTTER,	ADAPTER,TEE, COUPLER,BUSH	\$35.25
	600-5070-442.20-99	PRESSURE GAUGE		\$8.81
	600-5070-442.20-99	PRESSURE GAUGE		\$8.81
	620-5230-444.20-99	(20) PVC PIPE		\$11.84
<b>VENDOR TOTAL</b>				<b>\$64.71</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	OCT JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(4)ELECTRNC UPDATES PAGES	(2)ORDBANK	\$157.00
<b>VENDOR TOTAL</b>				<b>\$157.00</b>
NAPA AUTO PARTS	600-5010-442.20-99	(10)COUPLINGS + FREIGHT	MISC WATER DEPT SUPPLIES	\$23.80
	710-6010-449.20-80	#5392:(1)IGNITION CONTROL	MODULE;MISC VM DEPT SPPLS	\$39.26
	710-6010-449.20-80	#3590:(2)TRANS-TUNE	MISC VEH MAINT DEPT SPPLS	\$22.80
	710-6010-449.20-80	#2654:RETURN (1)STARTER	ORIGINALLY ON INV#:130518	(\$312.69)
	710-6010-449.20-80	#3502:(1)WIRE SET&(8)SPRK	PLUGS;MISC VM DEPT SUPPLS	\$96.28

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NAPA AUTO PARTS	710-6010-449.20-80	#3590:(1)MULTIFUNCTN SWTCH	MISC VEH MAINT DEPT SPPLS	\$66.70
	710-6010-449.20-80	#2654:(1)STARTER + FRGHT	MISC VM DEPT SUPPLIES	\$352.69
	710-6010-449.20-80	#3502:(1)EA OIL&AIR FLTRS	MISC VEH MAINT DEPT SPPLS	\$15.59
	710-6010-449.20-80	#3762:OIL & AIR FILTERS	MISC VEH MAINT DEPT SPPLS	\$80.39
	710-6010-449.20-80	#2696:(4)TIE ROD ENDS	MISC VEH MAINT DEPT SPPLS	\$70.39
	710-6010-449.20-80	#3769:(1)MUD FLAP	MISC VEH MAINT DEPT SPPLS	\$30.47
	710-6010-449.20-80	#3769:(1)MUD FLAP	MISC VEH MAINT DEPT SPPLS	\$9.66
	710-6010-449.20-80	#2696:(1)OIL FILTER	MISC VEH MAINT DEPT SPPLS	\$3.90
	710-6010-449.20-80	#2696:(2)BUSHINGS	1999 DODGE DAKOTA TRUCK	\$27.10
	710-6010-449.20-80	#3138-RETURN SPARK PLUG	ASSY-ORIGINALLY ON 127029	(\$23.94)
			<b>VENDOR TOTAL</b>	<b>\$502.40</b>
NEWMAN SIGNS INC	111-4171-433.20-99	(600)GREEN SIGN FILMS	MISC SIGN DEPT SUPPLIES	\$720.00
	110-4120-433.20-99	(18) STOP SIGNS	+ FREIGHT	\$651.88
			<b>VENDOR TOTAL</b>	<b>\$1,371.88</b>
NORCO INC	010-3120-422.20-30	(2)HELMET FRONTS	19146163 &19146175	\$118.48
			<b>VENDOR TOTAL</b>	<b>\$118.48</b>
NORMONT EQUIPMENT CO.	110-4120-433.20-50	(3) TOTES EMULSION	FOR STREET GAS TAX	\$2,685.00
	110-4120-433.20-50	(975LBS) BROOM WIRE	BLUE STEEL GUTTER BROOM	\$1,706.25
	111-4110-433.20-60	(2) ELGIN BROOMS	FOR THE STREET DEPT	\$1,150.00
	111-4171-433.20-99	(20) BARRICADES	+ FREIGHT	\$1,259.13
	111-4171-433.20-99	(20) BARRICADES -RETURNED		(\$1,259.13)
			<b>VENDOR TOTAL</b>	<b>\$5,541.25</b>
NORTHWEST PIPE FITTING INC	600-4610-441.20-99	(100)CRMP RINGS,(8)ADPTRS	(8)BALL VALVES,ETC.	\$256.12
	600-4610-441.20-99	(1)TSURUMI SEWAGE PUMP	MISC WTP DEPT SUPPLIES	\$484.20
	600-4610-441.20-99	(2)ASCO VALVES + FREIGHT	WTP DEPT MISC SUPPLIES	\$348.00
			<b>VENDOR TOTAL</b>	<b>\$1,088.32</b>
NORTHWESTERN ENERGY	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$172.02
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	\$35.55



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NORTHWESTERN ENERGY	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	09/05/2016-10/05/2016	\$8,871.23
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 09/14-10/13/16	\$208.29
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-09/15-10/13/16	\$1,768.16
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	\$229.09
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH331331 DEM623 9003.72	\$32,494.43
	010-1840-413.40-10	925 N ROUSE/MDT SITE	DG28941058/DG21001732	\$76.93
	010-1840-413.40-40	925 N ROUSE/MDT SITE	GA198019	\$43.48
	010-1840-413.40-10	907 N ROUSE/MDT SITE	DA03614164/DG21120135	\$63.05
	010-1840-413.40-10	925 N ROUSE/MDT SITE	ES43119277/DD39265727	\$36.97
<b>VENDOR TOTAL</b>				<b>\$43,999.20</b>
O'REILLY AUTO PARTS	600-5010-442.20-61	(1)2 OZ JB WELD	MISC WATER DEPT SUPPLIES	\$7.49
	600-5010-442.20-61	(1)GAL HYDRAULIC OIL	MISC WATER DEPT SUPPLIES	\$13.99
	710-6010-449.20-80	#683:(1)PK ROCKER SWITCH	MISC VEH MAINT DEPT SPPLS	\$7.49
	710-6010-449.20-65	(1)MAGNET PICKUP	MISC VEH MAINT DEPT SPPLS	\$9.99
	600-5010-442.20-60	PASTE WAX AND POLISHER		\$40.98
<b>VENDOR TOTAL</b>				<b>\$79.94</b>
OH NELLY, LLC	137-7810-455.20-99	(6)COFFEE/TEA 4 STAFF DAY	STAFF DAY10/10/2016	\$98.00
<b>VENDOR TOTAL</b>				<b>\$98.00</b>
OLD MAIN GALLERY	010-1510-405.70-99	SWEET PEA POSTER 2016	FRAMED	\$182.59
<b>VENDOR TOTAL</b>				<b>\$182.59</b>
OPTIMUM	650-3330-424.40-55	HS INTERNET-PARKNG GARAGE	MONTHLY CHRGS FOR OCT	\$89.90
	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 10/22/16-11/21/16	\$84.89
	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 10/17-11/16	\$89.90
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 10/26-11/25	\$74.90
<b>VENDOR TOTAL</b>				<b>\$339.59</b>
OTIS ELEVATOR	010-1850-413.50-20	ELEVATOR CONTRACT @ SNR	CENTER:11/1/16 TO 4/30/17	\$1,133.71
<b>VENDOR TOTAL</b>				<b>\$1,133.71</b>

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OWENHOUSE HARDWARE	010-3120-422.20-99	CONNECTOR/E3 PIGTAIL		\$8.99
	010-3120-422.20-65	BAR OIL, MOPHEAD,HANDLE,	409 REFILL	\$61.94
	010-3120-422.20-99	(18.10)GAL PROPANE		\$54.12
	010-3120-422.20-65	CABLE TIES		\$5.99
	010-3120-422.20-98	STORAGE BOX		\$7.99
	010-7610-453.20-99	HOUSE HOLD SPRAYER	, BLEACH LIQ	\$40.86
	010-7610-453.20-99	GORILLA GLUE/CLOTHS PINS	RSTP SPRY SAFTY/ACE RSTP	\$30.12
	650-3320-424.20-10	WALL CLOCK,ELECTRIC TAPE		\$26.79
	010-1810-413.30-20	PLUMBING REPAIR PARTS	SLEEVE & COMPRESSION	\$5.98
	600-5010-442.20-99	(3) FLARE CONNECTORS		\$14.97
	111-4171-433.20-65	CAUTION TAPE, SCREWDRIVER	,HAMMER	\$55.96
	137-7810-455.20-99	(4)RLS DUCTTAPE NERF WR	TEEN DEPT FUND	\$19.96
			<b>VENDOR TOTAL</b>	<b>\$333.67</b>
PACIFIC STEEL AND RECYCLING	111-4110-433.20-99	(4)LBS STEEL	FOR THE STREET DEPT	\$3.62
	111-4110-433.20-99	EXCHANGED STEEL	FOR THE STREET DEPT	(\$21.72)
	111-4110-433.20-99	STEEL - TUBES & FLAT	FOR THE STREET DEPT	\$115.11
	111-4110-433.20-99	FLOOR PLATE	FOR THE STREET DEPT	\$39.06
			<b>VENDOR TOTAL</b>	<b>\$136.07</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) ADULTBOOK ON CD		\$30.00
	010-7810-455.20-70	(1) ADULTBOOK ON CD		\$33.75
	010-7810-455.20-70	(2) ADULT BK ON CDS		\$60.00
	010-7810-455.20-70	(2) ADULT BK ON CDS		\$63.75
			<b>VENDOR TOTAL</b>	<b>\$187.50</b>
PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE DUE - ATTORNEY'S		\$7.53
	600-4020-431.70-40	POSTAGE DUE - ENGINEERING		\$2.28
	010-1520-405.70-40	POSTAGE DUE - FIN ACCTG		\$8.55
	010-1530-405.70-40	POSTAGE DUE - FIN TREAS		\$96.55
	010-3110-422.70-40	POSTAGE DUE - FIRE		\$0.57
	640-5810-447.70-40	POSTAGE DUE - GARBAGE		\$33.40
	100-1610-411.70-40	POSTAGE DUE - PLANNING		\$1.71

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PETTY CASH-CITY HALL	010-8010-456.70-40	POSTAGE DUE - REC		\$0.42
	010-1510-405.70-40	POSTAGE DUE - HR		\$0.57
	620-5210-444.70-40	POSTAGE DUE - SEWER		\$33.41
	600-5010-442.70-40	POSTAGE DUE - WATER		\$33.41
	010-1410-404.70-40	BOOK OF STAMPS-ATTORNEY		\$9.40
	010-1530-405.20-10	NOTEBOOKS-FINANCE		\$11.59
	010-1260-402.20-99	GOOD NEIGHBOR COMM SNACK		\$15.96
	010-1510-405.70-99	POINSETTIAS-CITY HALL		\$30.00
<b>VENDOR TOTAL</b>				<b>\$285.35</b>
PROTZ, MICHAEL	010-1545-405.40-56	HS INTERNT-PROTZ,M 10/10-	11/9/16 @ 540 CAYUSE TRL	\$64.98
<b>VENDOR TOTAL</b>				<b>\$64.98</b>
R.E.D	010-3120-422.20-30	SEWING AND ALTERATIONS		\$382.00
<b>VENDOR TOTAL</b>				<b>\$382.00</b>
RANCH AND HOME SUPPLY LLC	010-3120-422.20-65	MOUNTING TABE, TOOL CHEST		\$65.98
	111-4110-433.20-61	(14.1)GALLON OF PROPANE	MISC STREETS DEPT SUPPLS	\$3.29
	111-4110-433.20-61	(4.1)GALLONS OF PROPANE	MISC STREETS DEPT SUPPLS	\$12.26
	640-5810-447.20-30	(1)PAIR OF MUCK BOOTS	K. HANDELIN	\$159.99
	710-6010-449.20-65	(2)500 WATT WORK LIGHTS	MISC VEH MAINT DEPT SPPLS	\$25.98
	010-7210-452.20-30	CRAFTR LACE WP/WSHD TWL	SWEATER QTR ZIP	\$114.98
	010-7610-453.20-30	ACRLIC WATCH CAP/ACTV JKT		\$99.98
	010-7610-453.20-30	QTR ZIP SWTSHRT/LD VEST		\$89.98
	010-7610-453.20-30	FLANNEL LAND ACTVE JACKET		\$99.99
	010-7610-453.20-30	ACRYLIC KNIT BEANIE		\$9.99
	010-7610-453.20-30	(2)WASHED WORK DUNGAREE		\$79.98
	620-5210-444.20-99	(1) TOTE & FASTENERS		\$20.61
	620-5210-444.20-61	(11.2) GAL PROPANE		\$33.49
	600-4610-441.20-99	(1)WORK BOOTS		\$99.99
	<b>VENDOR TOTAL</b>			
RDO EQUIPMENT CO	710-6010-449.20-80	#3066:HOSE FTTNGS,O-RNGS	& ELBOW FITTINGS	\$329.56

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RDO EQUIPMENT CO	710-6010-449.20-80	#3066:GAS OPERATED CYLNDR	+ SHIPPING CHARGE	\$27.32
	710-6010-449.20-80	#1872-COOLANT HEATER	+ SHIPPING	\$144.77
<b>VENDOR TOTAL</b>				<b>\$501.65</b>
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULTBOOK ON CD		\$35.99
	010-7810-455.20-70	(1) ADULT BK ON CD		\$26.99
	010-7810-455.20-70	(1) ADULT BK ON CD		\$31.50
<b>VENDOR TOTAL</b>				<b>\$94.48</b>
RESSLER MOTORS	710-6010-449.20-80	#3630:(1)PIPE	MISC VEH MAINT DEPT SPPLS	\$30.15
	710-6010-449.20-80	#3590:(1)FILTER & MAGNET	MISC VEH MAINT DEPT SPPLS	\$53.40
	710-6010-449.20-80	#3590:LINER & (8)RETAINRS	MISC VEH MAINT DEPT SPPLS	\$39.02
<b>VENDOR TOTAL</b>				<b>\$122.57</b>
RICK WILLIAMS CONSULTING	650-3310-424.50-10	DWNTOWN PRKNG MANGMNT PL	PROF SRVCS THRU 8/31/16	\$1,360.00
<b>VENDOR TOTAL</b>				<b>\$1,360.00</b>
ROBERT PECCIA AND ASSOCIATES	114-4130-433.80-90	BAXTER/DAVIS INTERSECTION	DESIGN SVCS THRU 10/08/16	\$30,000.00
	114-4110-433.50-10	TRANSPORTATION PLAN UPDTE	PROF SVCS THRU 10/1/16	\$23,781.00
	600-4020-431.50-50	MSU PRKG/TRANS PLAN UPDTE	PROF SVCS THRU 10/1/16	\$2,251.92
<b>VENDOR TOTAL</b>				<b>\$56,032.92</b>
ROCK-N-RESCUE/J.E. WEINEL, INC.	010-3120-422.20-65	(8)FULL BODY HARNESES	@ \$408 A HARNESS	\$3,264.00
<b>VENDOR TOTAL</b>				<b>\$3,264.00</b>
ROCKY MOUNTAIN SECURITY	010-8010-456.50-10	BEALL/LINDLY NIGHT PATROL	(3)NIGHT PATROL SERVICES	\$400.00
	650-3330-424.20-60	PARKING SECURITY PATROL	(2)TIMES PER NIGHT/PATROL	\$275.00
	010-7810-455.50-99	OCT NIGHT PATRIL MON-SUN	10/1/2016 TO 10/31/2016	\$300.00
<b>VENDOR TOTAL</b>				<b>\$975.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3769:HYDRCLC HOSE & CLMPS	MISC VEH MAINT DEPT SPPLS	\$35.76

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<b>VENDOR TOTAL</b>				<b>\$35.76</b>
SCHNEE'S	650-3320-424.20-30	(1)KEEN VOYAGEUR BOOTS	ENFORCEMENT	\$102.00
<b>VENDOR TOTAL</b>				<b>\$102.00</b>
SHERWIN WILLIAMS COMPANY	111-4171-433.30-10	(4)BOTTLES PUMP PROTECTOR		\$39.56
<b>VENDOR TOTAL</b>				<b>\$39.56</b>
SIGN SOLUTIONS BOZEMAN.COM	650-3330-424.30-20	(7)SIGNS:CC ONLY & PAY	HERE @ THE PRKNG GARAGE	\$259.36
	650-3330-424.30-20	(9)SIGNS/PAY @ EXIT,CASH	ONLY @ THE PARKNG GARAGE	\$1,568.40
	650-3330-424.30-20	(36)SIGNS/NO PARKING	FOR THE PARKING GARAGE	\$96.86
<b>VENDOR TOTAL</b>				<b>\$1,924.62</b>
SIMPLY OFFICE SUPPLIES INC	010-3110-422.20-10	(1)COPY PAPER	SPLIT WITH POLICE DEPT	\$19.95
	010-3110-422.20-10	SOAP, SPONGES	SPLIT WITH POLICE DEPT	\$5.17
	010-1220-402.20-10	RULER,FLAGS,STAMPS,ETC.	MISC CTY CLERKS OFFC SPPL	\$55.07
	100-1610-411.20-10	TISSUES		\$46.49
	010-1810-413.20-10	TAPE,POST ITS,FOLDERS,PEN	CLIPS,STAPLES,SCISSORS	\$184.32
	600-4020-431.20-10	16 OZ COFFEE CUPS		\$11.49
	600-4020-431.20-10	HAND SANITIZER		\$3.89
	111-4110-433.20-20	HIGHLIGHTERS, PENS,RUBBER	BANDS, STAPLER	\$22.95
	600-5010-442.20-10	HIGHLIGHTERS, PENS,RUBBER	BANDS, STAPLER	\$22.94
<b>VENDOR TOTAL</b>				<b>\$372.27</b>
SKYLINE	010-1545-405.50-20	CISCO SMARTNET MAINTENCE	CNT#94608983:10/2-10/1/17	\$17,000.00
	010-1545-405.50-20	CISCO SMARTNET MAINTNANCE	CNT#2909234:10/2-10/1/17	\$12,346.62
	010-1545-405.50-20	SMARTNET CISCO MAINT	CONTRACT#2909234	\$2,620.76
	010-1545-405.50-20	SMARTNET CISCO MAINT	CONTRACT#2909234	\$6,010.89
	010-1545-405.50-20	SMARTNET CONTRACTS	10/2/16 TO 10/01/2017	\$1,387.22
	010-1545-405.50-20	SMARTNET CONTRACTS	THRU 10/01/2017	\$1,920.25
	010-1545-405.50-20	SMARTNET CONTRACTS	10/2/2016 TO 10/01/2017	\$603.51
<b>VENDOR TOTAL</b>				<b>\$41,889.25</b>

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SNAKE OIL WORKSHOP	137-7810-455.50-10	SNAKE OIL WORKSHOP	STAFF DAY 10/10/2016	\$600.00
<b>VENDOR TOTAL</b>				<b>\$600.00</b>
SOLSTICE LANDSCAPING	010-1260-402.50-20	CTY HLL GARDEN:WKLY MOWNG	9/19 & 9/26/16	\$64.00
<b>VENDOR TOTAL</b>				<b>\$64.00</b>
SPECTRA ASSOCIATES, INC.	010-1220-402.20-70	(4)CUSTOM MINUTES BOOKS	LETTERNG & FREIGHT CHARGE	\$665.50
<b>VENDOR TOTAL</b>				<b>\$665.50</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3343:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	\$40.45
	710-6010-449.20-80	#3505:OIL & FILTER CHANGE	MISC VEH MAINT DEPT SPPLS	\$40.45
<b>VENDOR TOTAL</b>				<b>\$80.90</b>
STAPLES #6035 5178 4052 0091	010-1260-402.20-99	PRIZES & CERT PAPER	BBAB AWARDS '16	\$354.36
	010-1260-402.20-10	2017 PLANNER & NOTEBOOKS	MSC NEIGHBORHD OFFC SPPL	\$100.88
<b>VENDOR TOTAL</b>				<b>\$455.24</b>
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	\$1,611.69
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	\$460.48
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	\$207.23
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	\$23.02
<b>VENDOR TOTAL</b>				<b>\$2,302.42</b>
STORY DISTRIBUTING CO	600-4610-441.20-61	FUEL CARDS-WTP		\$168.36
	620-5210-444.20-61	FUEL CARDS-WATER/SEWER		\$1,571.40
	112-7710-454.20-61	FUEL CARDS-FORESTRY		\$261.97
	640-5810-447.20-61	FUEL CARDS- COLLECTION		\$2,080.14
	640-5820-447.20-61	FUEL CARDS- RECYCLING		\$112.43
	010-7610-453.20-61	FUEL TANK:DYED DIESEL	PARKS DEPT PORTION	\$164.95
	111-4171-433.20-61	FUEL TANK:DYED DIESEL	SIGNS DEPT PORTION	\$27.71
	111-4110-433.20-61	FUEL TANK:DYED DIESEL	STREETS DEPT PORTION	\$247.83
	112-7710-454.20-61	FUEL TANK:DYED DIESEL/UNL	FORESTRY DEPT PORTION	\$57.61

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STORY DISTRIBUTING CO	010-7610-453.20-61	FUEL TANK:DYED DIESEL/UNL	PARKS DEPT PORTION	\$812.55
	111-4171-433.20-61	FUEL TANK:DYED DIESEL/UNL	SIGNS DEPT PORTION	\$176.15
	111-4110-433.20-61	FUEL TANK:DYED DIESEL/UNL	STREETS DEPT PORTION	\$206.62
	600-5010-442.20-61	FUEL TANK:DYED DIESEL/UNL	WATER DEPT PORTION	\$3.57
	710-6010-449.20-80	(55)GALLON DRUM 15W40 OIL	MISC VEH MAINT DEPT SPPLS	\$570.93
	010-7210-452.20-61	FUEL: CARD#8842837-3077	CEMETARY DEPT	\$40.59
	010-1830-413.20-61	FUEL - GENERATOR	(32.10 GAL)	\$85.93
	010-1840-413.20-61	FUEL - ID # 2756, 3079	FOR FACILITIES	\$76.96
	600-5010-442.20-61	(106) GAL GENERATOR FUEL		\$280.90
	670-4510-435.20-61	FUEL CARDS-WATER/SEWER		\$1,395.97
	600-4610-441.20-61	FUEL CARDS-WTP		\$173.12
	010-7610-453.20-61	FUEL TANK-DYED DIESEL		\$112.54
	111-4110-433.20-61	FUEL TANK-DYED DIESEL		\$243.40
	111-4110-433.20-61	FUEL CARDS-STREETS		\$703.32
	010-7810-455.20-61	(8.14)UNLEADED GAS	LIBRARY CAR	\$16.98
<b>VENDOR TOTAL</b>				<b>\$9,591.93</b>
SUTPHEN CORPORATION	010-3120-422.30-10	(2) PRESSURE GAUGES	+ SHIPPING	\$1,050.68
	010-3120-422.30-10	(8) PANEL GAUGES	+ SHIPPING	\$706.89
<b>VENDOR TOTAL</b>				<b>\$1,757.57</b>
TERRELL'S	010-1530-405.50-20	KYOCERA P7035 9/1-9/30	OVERAGE & 10/1-10/31 BASE	\$21.48
	010-1545-405.50-20	KYOCERA 3550CI COPER MNT	10/21/16 TO 11/20/16	\$22.50
	010-7810-455.50-20	KYOCERA KM4050 COPIER MNT	10/01/2016-10/31/2016	\$119.42
	010-7810-455.50-20	KYOCERA TASK3551CI COPIER	10/01/2016-10/31/2016	\$93.16
<b>VENDOR TOTAL</b>				<b>\$256.56</b>
TETRA TECH INC	641-0000-233.00-00	LF CMA IMPLEMENTATION	PROF SVCS THRU 8/26/16	\$38,044.77
<b>VENDOR TOTAL</b>				<b>\$38,044.77</b>
THE BOUNTIFUL TABLE	137-7810-455.20-99	(45)STAFF DAY LUNCH	STAFF DAY10/10/2016	\$596.25
	137-7810-455.20-99	DROP OFF CHARGE	STAFF DAY10/10/2016	\$20.00

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<b>VENDOR TOTAL</b>				<b>\$616.25</b>
THE FAB SHOP	710-6010-449.20-80	#2789:(20)WEAR PAD KITS +	FREIGHT CHARGE	\$600.52
<b>VENDOR TOTAL</b>				<b>\$600.52</b>
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 9/30/16	\$2,329.22
<b>VENDOR TOTAL</b>				<b>\$2,329.22</b>
TIDAL WAVE CARWASH, LLC	010-3120-422.30-10	HOOK UP FUEL DISPENSER	PULLED WIRE,NEW PUMP	\$330.50
<b>VENDOR TOTAL</b>				<b>\$330.50</b>
TITAN MACHINERY	600-5010-442.20-60	(1)PUSHLOCK FITTING	+ FREIGHT CHARGE	\$44.32
<b>VENDOR TOTAL</b>				<b>\$44.32</b>
TNT SPRINGS INC.	710-6010-449.20-80	(1)4 WAY 2 POS SOLENOID	MISC VEH MAINT DEPT SPPLS	\$97.60
<b>VENDOR TOTAL</b>				<b>\$97.60</b>
TOKAY SOFTWARE, INC.	600-5010-442.50-20	ANNUAL SUPPORT FEES	NAVIGATOR & WEB TEST ENTR	\$1,030.00
<b>VENDOR TOTAL</b>				<b>\$1,030.00</b>
TRITECH SOFTWARE SYSTEMS	010-3010-421.70-20	CRIMEMAPPING SOFTWARE	INITIALLY PD TO WRG VENDR	\$1,200.00
<b>VENDOR TOTAL</b>				<b>\$1,200.00</b>
U HAUL(PROPANE PAYMENTS)CORPOR	600-5010-442.20-61	PROPANE - FORKLIFT		\$4.12
	111-4110-433.20-61	PROPANE - FORKLIFT		\$4.12
	010-7610-453.20-61	PROPANE - FORKLIFT		\$4.12
<b>VENDOR TOTAL</b>				<b>\$12.36</b>
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(62)SEPT PLACEMENTS	9/1/2016 - 9/30/2016	\$554.90
<b>VENDOR TOTAL</b>				<b>\$554.90</b>
UPS STORE #2007-BOZEMAN	010-3010-421.20-99	GROUND COMMERCIAL PKGE	1Z5977030314612934	\$23.09



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			<b>VENDOR TOTAL</b>	<b>\$23.09</b>
VALLEY MOTOR SUPPLY/CARQUEST	111-4171-433.20-60	#3851:(1)RUBBER FLOOR MAT	MISC SIGNS VEH SUPPLIES	\$21.99
	710-6010-449.20-80	(5)HYDRAULIC FITTINGS	MISC VEH MAINT DEPT SPPLS	\$165.25
			<b>VENDOR TOTAL</b>	<b>\$187.24</b>
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	OCTOBER 642099966-1	ADMIN MONTHLY CHARGES	\$85.82
	115-3210-423.40-50	OCTOBER 642099966-1	BUILDING MONTHLY CHARGES	\$449.83
	010-7210-452.40-50	OCTOBER 642099966-1	CEMETERY MONTHLY CHARGE	\$83.08
	010-1110-401.40-50	OCTOBER 642099966-1	CITY CLERK MNTHLY CHARGES	\$28.64
	010-1110-401.40-50	OCTOBER 642099966-1	COMMISSION MNTHLY CHARGE	\$182.72
	125-3040-421.40-50	OCTOBER 642099966-1	DTF MONTHLY CHARGES	\$80.10
	010-8240-459.40-50	OCTOBER 642099966-1	ECNMC DVL MONTHLY CHARGE	\$102.11
	600-4020-431.40-50	OCTOBER 642099966-1	ENGINEERNG MNTHLY CHARGE	\$37.45
	010-1830-413.40-50	OCTOBER 642099966-1	FACILITIES MNTHLY CHARGES	\$120.95
	010-1520-405.40-50	OCTOBER 642099966-1	ACCOUNTNG MONTHLY CHARGE	\$41.25
	010-1510-405.40-50	OCTOBER 642099966-1	FINANCE MONTHLY CHARGES	\$41.25
	010-3120-422.40-50	OCTOBER 642099966-1	FIRE MONTHLY CHARGES	\$453.39
	112-7710-454.40-50	OCTOBER 642099966-1	FORESTRY MONTHLY CHARGE	\$54.15
	600-4025-431.40-50	OCTOBER 642099966-1	GIS MONTHLY CHARGES	\$58.42
	010-1560-405.40-50	OCTOBER 642099966-1	HR MONTHLY CHARGES	\$44.13
	010-1545-405.40-50	OCTOBER 642099966-1	IT MONTHLY CHARGES	\$260.85
	010-1410-404.40-50	OCTOBER 642099966-1	LEGAL MONTHLY CHARGES	\$147.17
	140-3010-421.40-50	OCTOBER 642099966-1	LEGAL 75% MONTHLY CHARGE	\$24.11
	010-1410-404.40-50	OCTOBER 642099966-1	LEGAL 25% MONTHLY CHARGE	\$8.04
	010-7810-455.40-50	OCTOBER 642099966-1	LIBRARY MONTHLY CHARGES	\$72.50
	010-1260-402.40-50	OCTOBER 642099966-1	NEIGHBRHD MONTHLY CHARGE	\$75.75
	650-3320-424.40-50	OCTOBER 642099966-1	PARKING MONTHLY CHARGES	\$173.37
	010-7610-453.40-50	OCTOBER 642099966-1	PARKS MONTHLY CHARGES	(\$14.51)
	010-7610-453.40-50	OCTOBER 642099966-1	OVRTON/POISSANT MNTH CHR	\$28.37
	010-8010-456.40-50	OCTOBER 642099966-1	OVRTON/POISSANT MNTH CHR	\$28.37
	100-1610-411.40-50	OCTOBER 642099966-1	PLANNING MONTHLY CHARGES	\$93.54
	010-3010-421.40-50	OCTOBER 642099966-1	POLICE MONTHLY CHARGES	\$2,058.46

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Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-4020-431.40-50	OCTOBER 642099966-1 x6	PBLCWRKS MONTHLY CHARGE	\$5.57
	600-4010-431.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$5.60
	640-5810-447.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$5.60
	600-5010-442.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$5.60
	620-5210-444.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$5.60
	600-4010-431.40-50	OCTOBER 642099966-1	PBLCWRKS MONTHLY CHARGE	\$5.60
	010-8010-456.40-50	OCTOBER 642099966-1	REC MONTHLY CHARGES	\$154.35
	640-5810-447.40-50	OCTOBER 642099966-1	SANITATION MONTHLY CHARG	\$243.25
	111-4171-433.40-50	OCTOBER 642099966-1	SIGNS MONTHLY CHARGES	\$92.54
	670-4510-435.40-50	OCTOBER 642099966-1	STORMWTR MONTHLY CHARG	\$81.12
	111-4110-433.40-50	OCTOBER 642099966-1	STREETS MONTHLY CHARGES	\$671.07
	010-8250-459.40-50	OCTOBER 642099966-1	SUSTNBLY MONTHLY CHARG	\$28.37
	600-4640-441.40-50	OCTOBER 642099966-1	WTR CNSRVTN MNTHLY CHR	\$28.37
	600-5010-442.40-50	OCTOBER 642099966-1	WATER MONTHLY CHARGES	\$173.49
	620-5210-444.40-50	OCTOBER 642099966-1	SEWER MONTHLY CHARGES	\$173.49
	620-5620-445.40-50	OCTOBER 642099966-1	WRF MONTHLY CHARGES	\$22.06
	620-5610-445.40-50	OCTOBER 642099966-1	WRF MONTHLY CHARGES	\$22.07
	600-4610-441.40-50	OCTOBER 642099966-1	WTP MONTHLY CHARGES	\$98.07
	010-1545-405.20-99	OCTOBER 642099966-1	IT MONTHLY CHARGES	\$37.49
	100-1610-411.20-99	OCTOBER 642099966-1	PLANNING MONTHLY CHARGES	\$22.49
010-3010-421.20-99	OCTOBER 642099966-1	POLICE MONTHLY CHARGES	\$74.98	
<b>VENDOR TOTAL</b>				<b>\$6,776.09</b>
VICTORY OFFICE SUPPLY, LLC.	600-5020-442.20-10	(1) PRINTER INK CARTRIDGE		\$79.50
	010-7810-455.20-20	(1)BLK TONER M651		\$230.00
	010-1530-405.20-20	(2)HP LASRJET TONR CARTRD	AMANDA HUFF	\$338.00
	010-1520-405.20-20	(1)HP LASRJET TONR CARTRD	JENNA LOUTTIT	\$169.00
<b>VENDOR TOTAL</b>				<b>\$816.50</b>
VISION TECHNOLOGY SOLUTIONS LLC	010-1545-405.50-10	WEBSITE REDESIGN & BUILD	20% PROJ PAYMNT 2 OF 4	\$13,474.00
<b>VENDOR TOTAL</b>				<b>\$13,474.00</b>
WALMART COMMUNITY	010-8050-456.20-99	OVERPAID CK#174554 BY\$.60	FOOD AND SUPPLIES/PIR CMP	(\$0.60)

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WALMART COMMUNITY	600-4640-441.70-99	LUNCH:CERTFD LNDSCPE IRRG	AUDITOR:SODA&SNKS:WALMA	\$31.10
	010-8050-456.20-99	PINAPPLE CHNKS,ORANGES,	BLKBEAN/AUTM MIX/SPAGHTTI	\$57.32
	010-8010-456.20-10	9.5 X 6 NOTEBOOK		\$3.94
	600-4640-441.70-99	UDC COB FOCUS GROUP MTG 1	DRINKS AND SUPPLIES	\$19.78
	137-7810-455.20-99	COOKIES/FISH/CSNDYMIXORGS	TEEN DEPT FUND	\$32.34
	137-7810-455.20-99	(5) THANKS YOU CARDS	STAFF DAY 10/10/2016	\$36.35
<b>VENDOR TOTAL</b>				<b>\$180.23</b>
WEX BANK	600-5010-442.20-61	SEPT FUEL CARDS -WTR/SWR	0496-00-181452-4	\$50.35
<b>VENDOR TOTAL</b>				<b>\$50.35</b>
WHALEN TIRE INC	710-6010-449.20-80	#3805:(2)ROAD SRVC REPRS	LABOR + MATERIAL CHARGE	\$170.00
	710-6010-449.20-80	#3805:(1)FLAT REPAIR	LABOR CHARGE	\$37.00
	710-6010-449.20-80	#3249:(2)FLAT REPAIRS	LABOR CHARGE	\$74.00
	710-6010-449.20-80	#3805:(1)FLAT REPAIR	LABOR CHARGE	\$37.00
	710-6010-449.20-80	#3455:(2)SETS OF TIRES	MISC VEH MAINT DPT SPPLS	\$1,428.62
	710-6010-449.20-80	#3250:(2)SETS OF TIRES	MISC VEH MAINT DEPT SPPLS	\$288.42
	710-6010-449.20-80	#2789:(1)FLATE REPAIR		\$37.00
	710-6010-449.20-80	#2881:(1)TIRE FLAT REPAIR		\$105.17
	710-6010-449.20-80	#1545:(1)USED TIRE		\$242.00
	710-6010-449.20-80	#3249:(2)FLAT REPAIRS		\$74.00
	710-6010-449.20-80	#3415:(1)PILOT WHEEL		\$130.00
<b>VENDOR TOTAL</b>				<b>\$2,623.21</b>
WOOLARD, CRAIG	600-4010-431.60-10	MSU PARKING:PRESENTATION	10/13/16	\$8.00
<b>VENDOR TOTAL</b>				<b>\$8.00</b>
WORLD BOOK INC-SCHOOL/LIBRARY	010-7810-455.70-20	ONLINE SCH EDITION +EWOL	SUBSCRIP 7/2016-6/2017	\$1,273.00
<b>VENDOR TOTAL</b>				<b>\$1,273.00</b>
ZIGNEGO, JORDAN	100-1610-411.50-10	WINCO DESIGN REVIEW	ENTRYWAY CORRIDOR	\$1,510.00
<b>VENDOR TOTAL</b>				<b>\$1,510.00</b>

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**Expenditure Approval List**



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ZUMAR INDUSTRIES INC	110-4120-433.20-99	(12) BIKE/PARKING SIGNS	+ FREIGHT	\$254.53
			<b>VENDOR TOTAL</b>	<b>\$254.53</b>
<b>GRAND TOTAL</b>				<b>\$1,148,879.08</b>