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City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-99	(5)AA BATTERIES(5)AAA BAT	(12)123 BATTERIES/PATROL	\$313.74
	010-3010-421.20-10	(8)DZ GEL PENS DET/PATROL	(1)WALL CALENDAR DET	\$128.18
	600-4010-431.20-10	MECH PENCILS/NOTEBOOKS		\$26.86
	100-1610-411.20-10	(2)LABELMAKER REFILL		\$30.18
<b>VENDOR TOTAL</b>				<b>\$498.96</b>
ADVANCED TECHNOLOGY PRODUCTS, I	010-8020-456.20-40	ACCU TAB CAL HYPO 3" TABS	(24) FOR THE SWIM CENTER	\$4,056.00
	010-8020-456.20-40	FIBER BLEND, CHLORINE	DELIVERY	\$948.00
<b>VENDOR TOTAL</b>				<b>\$5,004.00</b>
AIR CONTROLS BOZEMAN INC.	600-4610-441.30-20	FURNACE MAINTENANCE+LABOR	@ WATER TREATMENT PLANT	\$225.00
<b>VENDOR TOTAL</b>				<b>\$225.00</b>
AIR FILTER SUPERSTORE-WHOLESALE I	010-1880-413.30-10	HVAC AIR FILTERS	SPLIT BTWEEN CITY BLDGS	\$387.82
	010-1820-413.30-10	HVAC AIR FILTERS	SPLIT BTWEEN CITY BLDGS	\$74.86
	010-1840-413.30-10	HVAC AIR FILTERS	SPLIT BTWEEN CITY BLDGS	\$163.25
	010-1850-413.30-10	HVAC AIR FILTERS	SPLIT BTWEEN CITY BLDGS	\$53.90
	010-1810-413.30-10	HVAC AIR FILTERS	SPLIT BTWEEN CITY BLDGS	\$56.30
<b>VENDOR TOTAL</b>				<b>\$736.13</b>
ALLEGRA - BOZEMAN	140-3010-421.50-99	(1000)GPC BROCHURE DV SVC	(500)FINAL SURVIVOR BROCH	\$859.05
	010-7810-455.20-99	(500)ADDRESS VERIFCATION	POSTCARDS CIRCULATION	\$65.63
	650-3320-424.20-99	(1,000) ABANDONED VEHICLE	NOTICES	\$97.60
	650-3320-424.20-99	(1,000) PARKING CITATION	WARNING STICKERS	\$361.31
	650-3320-424.20-99	(3,000) COURTESY PARKING	NOTICES	\$421.18
<b>VENDOR TOTAL</b>				<b>\$1,804.77</b>
ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	FLOOR MATS @ ENGINEERING		\$30.97
	189-8040-456.50-30	FLOOR MATS @ STORY MNSN		\$22.15
	010-8040-456.50-30	FLOOR MATS @ BEALL PARK		\$40.45
	010-8040-456.50-30	FLOOR MATS @ LINDLEY CTR		\$25.86
	010-1860-413.50-30	(3)MISC FLOOR MATS + SRVC	CHARGE	\$27.96
	010-1830-413.50-30	(10)MISC FLOOR MATS + SRV	CHARGE	\$55.62

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ALSCO AMERICAN LINEN DIVISION	010-8020-456.50-30	TOWELS AND CARPET EXCHNGE	LAUNDRY STAND&BAG	\$35.23
	010-8020-456.50-30	TOWEL AND CARPET EXCHNGE	LAUNDRY STAND&BAG	\$35.23
	010-1860-413.50-30	(5)MISC FLOOR MATS	PD 2X'S ON CHECK #175558	(\$36.14)
	010-1850-413.50-30	(1)MISC FLOOR MAT	PD 2X'S CK#:175558&179990	(\$13.50)
<b>VENDOR TOTAL</b>				<b>\$223.83</b>
AMAZON.COM	010-7810-455.20-20	(1)VERBATIM 4.7GB	COMPU SERVICE	\$11.19
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$2.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(2) DVDS		\$25.28
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$9.88
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD SET		\$24.96
	010-7810-455.20-70	(1) DVD		\$22.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$5.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) DVD		\$14.99
	010-7810-455.20-10	USB CLIP ON FAN		\$17.99
	010-7810-455.20-10	ALTERNATE TENDER		(\$8.00)
	010-7810-455.20-70	MUSIC CD		\$11.99
	010-7810-455.20-70	(2) REF COLLECTION BOOKS		\$90.00
	137-7810-455.20-99	HARRY POTTER FROG MOLDS	TEEN DEPT FUND	\$24.99
	137-7810-455.20-99	CYBRTRAYDFROG MOLDS	TEEN DEPT FUND	\$5.12
	010-7810-455.20-70	(1) JUV FIC BOOK	0	\$2.70
	010-7810-455.70-50	SHIPPING	0	\$3.99
	010-7810-455.20-99	USB GAME PAD	REFERENCE DEPT PROGRAM	\$22.80
	010-7810-455.20-70	(1) NON FIC BOOK		\$21.02
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$8.95
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(2) DVD SETS		\$97.91
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$11.49
	010-7810-455.20-70	(2) NON FIC BOOKS		\$56.71
010-7810-455.20-70	(1) ADULT FIC BOOK		\$12.00	

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AMAZON.COM	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$4.78
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$5.84
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(10) ADULT FIC BOOKS		\$115.77
	010-7810-455.20-70	(1) PICTURE BOOK		\$7.95
	010-7810-455.20-99	(1) VICTSING GOLD PLATED	1080P INFO DESK	\$8.69
	010-7810-455.20-70	(29) DVDS		\$408.59
	010-7810-455.20-70	DVD REFUND		(\$3.26)
	010-7810-455.20-70	(6) DVDS		\$98.33
	010-7810-455.20-70	(1) MUSIC CD		\$7.79
	010-7810-455.20-70	(1) DVD SET		\$49.99
	010-7810-455.20-70	(7) MUSIC CDS		\$81.57
	010-7810-455.20-10	FAX MACHINE TONER		\$36.65
	010-7810-455.20-70	(1) DVD		\$22.99
	010-7810-455.20-70	(1) DVD		\$17.99
	010-7810-455.20-70	(1) DVD		\$14.99
	010-7810-455.20-70	(4) DVDS		\$95.92
	010-7810-455.20-10	(1) SHARPIES		\$7.49
	010-7810-455.20-10	(6) OFFICE PENS ASST		\$48.36
	010-7810-455.20-10	(1) PENCILS		\$9.49
	010-7810-455.20-70	(10) JUV -AV		\$123.68
	010-7810-455.20-70	(1) JUV -AV		\$9.99
	010-7810-455.20-70	(2) JUV-AV		\$61.98
	010-7810-455.20-70	DVD REFUND		(\$1.50)
	010-7810-455.20-70	DVD		\$19.99
	010-7810-455.20-70	JUV-AV REFUND		(\$3.45)
	010-7810-455.20-10	THANK YOU BAGS	FOR CIRCULATION	\$25.31
	010-7810-455.20-70	(1) ADULT FIRC BOOK		\$6.95
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$2.70
	010-7810-455.70-50	SHIPPING		\$3.99

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AMAZON.COM	010-7810-455.20-70	(1) ADULT FIC BOOK		\$3.95
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$4.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$15.00
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$4.99
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(1) ADULT FIC BOOK		\$6.28
	010-7810-455.70-50	SHIPPING		\$3.99
	010-7810-455.20-70	(3) ADULT FIC BOOKS		\$26.83
	010-7810-455.20-70	(2) HOLIDAY BOOKS		\$27.12
	010-7810-455.20-70	(2) ADULT FIC BOOKS		\$24.74
	010-7810-455.20-70	(1) PROF COLL BK		\$45.00
	137-7810-455.20-99	BLK & DECKER VACUUM	CIRCUALTION FUND	\$64.99
	010-7810-455.20-10	LAMINATOR AND POUCH	LIBRARY USE	\$29.28
	010-7810-455.20-10	YR CALENDER (REFERENCE)	LIBRARY USE	\$8.49
010-7810-455.20-70	(1) JUV AV		\$15.29	
			<b>VENDOR TOTAL</b>	<b>\$2,115.32</b>
AMERICAN MEDICAL RESPONSE	010-3010-421.50-99	(12)LEGAL ALCHOL BLOOD DR	11/3,6,7,8(2),9,19,20,22,	\$360.00
	139-3010-421.50-99	(12)LEGAL ALCHOL BLOOD DR	11/3,6,7,8(2),9,19,20,22	\$840.00
			<b>VENDOR TOTAL</b>	<b>\$1,200.00</b>
AQUATECH	620-5610-445.30-20	SUCTIONS HOSE, CAMLOCKS,	CLAMPS	\$150.66
			<b>VENDOR TOTAL</b>	<b>\$150.66</b>
ARTCRAFT PRINTERS	111-4171-433.50-99	(350) SNOW REMOVAL SIGNS,	(210) ADD'L SIGNS	\$1,115.00
			<b>VENDOR TOTAL</b>	<b>\$1,115.00</b>
ASCT-AMERICAN SOCIETY OF CANINE	010-3010-421.50-10	2017 ASCT K-9 CERTIFICATN	VALID THROUGH JAN 2018	\$455.00
			<b>VENDOR TOTAL</b>	<b>\$455.00</b>

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AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	SPORTSMAN-NOVEMBER 12/2	\$44.40
<b>VENDOR TOTAL</b>				<b>\$44.40</b>
AUTOMATED MERCHANT SYSTEMS, INC	115-3210-423.70-99	MONTHLY ACCESS FEE AMS	ECHECKS BLDG DIV-NOVEMBE	\$26.60
<b>VENDOR TOTAL</b>				<b>\$26.60</b>
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(8) MOST WANTED BOOKS	MOST WANTED FUND	\$128.74
	137-7810-455.20-99	(8) SPN LBL/MYLAR JKT	MOST WANTED FUND	\$6.40
<b>VENDOR TOTAL</b>				<b>\$135.14</b>
BALCO UNIFORM CO INC.	010-3010-421.20-30	(2) PANTS; (1)BOOTS	186 VANDERSLOOT	\$195.00
	010-3010-421.20-30	(2) BODY ARMOR PANELS	FOR 189 & 169	\$1,759.50
	010-3010-421.20-30	(1) BOOTS	FOR WILL PAPALLO	\$149.95
	010-3120-422.20-30	NOMEX SHIRTS AND PANTS	+ HEMS AND EMBLEMS	\$497.00
	010-3120-422.20-30	NOMEX SHIRTS+EMBLEMS		\$192.00
<b>VENDOR TOTAL</b>				<b>\$2,793.45</b>
BATTERIES PLUS #254	010-1545-405.20-20	(2)BATTERY BACKUPS		\$129.94
<b>VENDOR TOTAL</b>				<b>\$129.94</b>
BIG SKY TOWING AND RECOVERY	010-3010-421.50-99	(1)TOW TO L&J/SQUAD CAR33	ASSET#3659	\$80.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(3) ADULT BK ON CDS		\$112.98
<b>VENDOR TOTAL</b>				<b>\$112.98</b>
BOONE, KARLBERG PC	641-5910-448.50-10	LEGL DEFNS LND FILL LITGTN	MTTR#5945-4002 THRU 11/30	\$4,889.00
<b>VENDOR TOTAL</b>				<b>\$4,889.00</b>
BORDER STATES ELECTRIC	620-5610-445.30-20	CORE INHIBITING BLOCK	+ SHIPPING	\$215.34
<b>VENDOR TOTAL</b>				<b>\$215.34</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(4)OXYGEN MASKS		\$3.44
<b>VENDOR TOTAL</b>				<b>\$3.44</b>
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE	BILLION AUTO ZMA 16404	\$44.00
	100-1610-411.70-10	PUBLIC NOTICE	OPPORTUNITY SUB 16235	\$84.00
<b>VENDOR TOTAL</b>				<b>\$128.00</b>
BOZEMAN DEACONESS HOSPITAL-POLIC	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	55888444	\$32.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	56373330	\$32.00
	010-3010-421.50-99	(1)SEX ASSAULT KIT	56857669/CASE 1610200005	\$461.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	56858886	\$32.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	57353416	\$32.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	57553703	\$32.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	57601867	\$32.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	57607720	\$32.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	58028179	\$32.00
	010-3010-421.50-99	(1)SEX ASSAULT EXAM	56871651/CASE 1610230015	\$1,926.00
	010-3010-421.50-99	(1)SEX ASSAULT EXAM	57870235/CASE1611210006	\$1,287.97
	010-3010-421.50-99	(1)SEX ASSAULT EXAM	54476525/1608110003	\$773.50
	010-3010-421.50-99	(1)SEX ASSAULT EXAM	54516614/1608120005	\$933.21
	010-3010-421.50-99	(1)SEX ASSAULT EXAM	54532064/1608150018	\$746.30
	010-3010-421.50-99	(1)SEX ASSAULT EXAM	54608387/CASE1608150023	\$994.16
	010-3010-421.50-99	(1)SEX ASSAULT EXAM	48860119/CASE 1602140017	\$735.21
<b>VENDOR TOTAL</b>				<b>\$8,113.35</b>
BOZEMAN FIBER	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	HYALITE ES DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	MEADOWLARK ES DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	CHF JOSEPH ES DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	EMLY DICKNSN ES DRK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	BOZEMAN HS DARK FIBR	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	WHITTIER ES DARK FIBR	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	WILSON ADMN BLD DARK FIBR	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	LONGFELLOW ES DARK FIBR	\$1,250.00

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BOZEMAN FIBER	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	MORNINGSTAR ES DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	SACAJAWEA MS DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	IRVING ES DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	HAWTHORNE ES DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	CITY HALL DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	PUBLIC LIBRARY DARK FIBER	\$1,250.00
	650-3330-424.40-55	(1)DARK FIBR INTRNT CONNC	BRIDGER GARAGE DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	PROF BUILDING DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	FIRE STATN #3 DARK FIBER	\$1,250.00
	010-1545-405.40-55	(1)DARK FIBR INTRNT CONNC	LAW & JUSTICE DARK FIBER	\$2,500.00
			<b>VENDOR TOTAL</b>	<b>\$23,750.00</b>
BOZEMAN TOURISM BUSINESS	191-8210-459.70-99	FY2017 TBID ASSESSMENTS	COLLECTIONS THRU 12/20/16	\$494,510.00
			<b>VENDOR TOTAL</b>	<b>\$494,510.00</b>
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HI SPD INTERNET-IT/SPLT14	MONTHLY CHRGS 12/21-01/20	\$1,424.86
	100-1670-411.40-55	HI SPD INTERNET-ZONING	MONTHLY CHRGS 12/21-01/20	\$101.77
	100-1610-411.40-55	HI SPD INTERNET-PLANNING	MONTHLY CHRGS 12/21-01/20	\$101.77
	111-4110-433.40-55	HI SPD INTERNET-STREETS	MONTHLY CHRGS 12/21-01/20	\$101.77
	112-7710-454.40-55	HI SPD INTERNET-FORESTRY	MONTHLY CHRGS 12/21-01/20	\$101.77
	115-3210-423.40-55	HI SPD INTERNET-BLDG DIV	MONTHLY CHRGS 12/21-01/20	\$101.77
	600-4610-441.40-55	HI SPD INTERNET-WTP	MONTHLY CHRGS 12/21-01/20	\$101.77
	600-5010-442.40-55	HI SPD INTERNET-WATER	MONTHLY CHRGS 12/21-01/20	\$101.77
	620-5210-444.40-55	HI SPD INTERNET-SWR DEPT	MONTHLY CHRGS 12/21-01/20	\$101.77
	620-5610-445.40-55	HI SPD INTERNET-WWTP	MONTHLY CHRGS 12/21-01/20	\$101.77
	640-5810-447.40-55	HI SPD INTERNET-SOLID WAS	MONTHLY CHRGS 12/21-01/20	\$101.77
710-6010-449.40-55	HI SPD INTERNET-VEH MAINT	MONTHLY CHRGS 12/21-01/20	\$101.77	
			<b>VENDOR TOTAL</b>	<b>\$2,544.33</b>
BRODY CHEMICALS	010-8020-456.20-40	ACID MAGIC 55GAL	FOR BOGERT PARK	\$1,020.74
			<b>VENDOR TOTAL</b>	<b>\$1,020.74</b>
CDW GOVERNMENT INC	010-3010-421.80-10	#4042:GPS ANTENNA FOR	NEW POLICE VECHICLE	\$132.79



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CDW GOVERNMENT INC	010-1545-405.20-20	(15) HARD DRIVES FOR THE	IT DEPARTMENT	\$817.50
	010-1260-402.20-20	ADOBE SUITE	COMPUTER SOFTWARE '17	\$846.69
<b>VENDOR TOTAL</b>				<b>\$1,796.98</b>
CENGAGE LEARNING, INC.	137-7810-455.20-70	(27) LT BOOKMOBILE BKS	BOOKMOBILE FUND	\$397.47
<b>VENDOR TOTAL</b>				<b>\$397.47</b>
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	406-587-4269 12/4-01/3/17	\$75.18
	600-4610-441.40-50	WTP PHONE	SUMMARY BILL M4061114147	\$168.35
	010-1840-413.40-50	AC/HEAT MONITORING-PROF B	SUMMARY BILL M4061114147	\$40.79
	010-1860-413.40-50	AC/HEAT MONITORING-LIB	SUMMARY BILL M4061114147	\$40.79
	600-4025-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.79
	010-1545-405.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.80
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	ZONING&OPERATION SPLIT X2	\$6.80
	600-4020-431.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.80
	100-1610-411.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.80
	115-3210-423.40-50	PROF BLDG ALARM SYSTEM	SUMMARY BILL M4061114147	\$6.80
	010-1110-401.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.64
	010-1210-402.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1310-403.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1410-404.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1510-405.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	ZONING&OPERATION SPLIT X2	\$3.61
	010-1810-413.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3010-421.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-3110-422.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4010-431.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7210-452.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7610-453.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-7810-455.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-8010-456.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	100-1610-411.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	111-4110-433.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61



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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK	112-7710-454.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	115-3210-423.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4610-441.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-5010-442.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5210-444.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	620-5610-445.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	640-5810-447.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	010-1545-405.40-50	CITYWIDE TRUNK LINES	M4061114147/IT DEPT	\$3.61
	710-6010-449.40-50	CITYWIDE TRUNK LINES	SUMMARY BILL M4061114147	\$3.61
	600-4025-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$12.17
	600-4020-431.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$12.19
	100-1610-411.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$12.19
	100-1610-411.40-50	EMERGENCY FXO LINES	ZONING&OPERATION SPLIT X2	\$12.19
	115-3210-423.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$12.19
	010-1545-405.40-50	EMERGENCY FXO LINES	SUMMARY BILL M4061114147	\$12.19
	600-4610-441.40-55	WTP T1 INTERNET	SUMMARY BILL M4061114147	(\$121.16)
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #2	M4061114147/COMM/SPLIT 14	\$302.84
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/ZONING	\$21.64
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #2	ZONING&OPERATION SPLIT X2	\$21.64
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/STREET DEPT	\$21.64
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/FORESTRY	\$21.64
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/BLDG DEPT	\$21.64
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WTP	\$21.64
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WATER DEPT	\$21.64
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/SEWER DEPT	\$21.64
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/WWTP	\$21.64
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/COLLECTIONS	\$21.64
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #2	M4061114147/VEHICLE MAINT	\$21.64
	010-1860-413.40-50	LIBRARY FIRE ALARM LINE	SUMMARY BILL M4061114147	\$81.58
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$73.60
	010-7610-453.40-50	BOGERT PAVILION SPRINKLER	FIRE ALARM M4061114147	\$89.22
	010-8040-456.40-50	LINDLEY PARK CENTER	SUMMARY BILL M4061114147	\$41.75
	010-7210-452.40-50	CEMETERY PHONE	SUMMARY BILL M4061114147	\$77.79

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CENTURYLINK	620-5610-445.40-50	WWTP PHONE	SUMMARY BILL M4061114147	\$98.20
	010-1860-413.40-50	NEW LIBRARY:LANDLINE-FIRE	SUPPRESSION 01/4-02/03	\$244.74
	010-8020-456.40-50	REC DEPT PHONE	SUMMARY BILL M4061114147	\$56.31
	600-5010-442.40-50	WATER ADM-SHOPS	SUMMARY BILL M4061114147	\$36.56
	010-8040-456.40-50	LINDLEY CTR ALARM	SUMMARY BILL M4061114147	\$36.56
	010-1545-405.40-50	CITYWIDE DATA LINE #3	M4061114147/IT/SPLIT 14	\$90.67
	100-1610-411.40-55	CITYWIDE DATA LINE #3	M4061114147/PLANNING	\$6.47
	100-1610-411.40-55	CITYWIDE DATA LINE #3	ZONING&OPERATION SPLIT X2	\$6.47
	111-4110-433.40-55	CITYWIDE DATA LINE #3	M4061114147/ STREETS	\$6.47
	112-7710-454.40-55	CITYWIDE DATA LINE #3	M4061114147/FORESTRY	\$6.47
	115-3210-423.40-55	CITYWIDE DATA LINE #3	M4061114147/BLDG DEPT	\$6.47
	600-4610-441.40-55	CITYWIDE DATA LINE #3	M4061114147/WTP	\$6.47
	600-5010-442.40-55	CITYWIDE DATA LINE #3	M4061114147/WATER DEPT	\$6.47
	620-5210-444.40-55	CITYWIDE DATA LINE #3	M4061114147/SEWER	\$6.47
	620-5610-445.40-55	CITYWIDE DATA LINE #3	M4061114147/WWTP	\$6.47
	640-5810-447.40-55	CITYWIDE DATA LINE #3	M4061114147/LANDFILL	\$6.47
	710-6010-449.40-55	CITYWIDE DATA LINE #3	M4061114147/VEH MAINT	\$6.47
	010-1545-405.40-50	CITYWIDE T1 DATA LINE #1	M4061114147/IT/SPLIT 14	\$302.84
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/PLANNING	\$21.64
	100-1610-411.40-55	CITYWIDE T1 DATA LINE #1	ZONING&OPERATION SPLIT X2	\$21.64
	111-4110-433.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/STREET DEPT	\$21.64
	112-7710-454.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/FORESTY	\$21.64
	115-3210-423.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/BLDG DEPT	\$21.64
	600-4610-441.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WTP	\$21.64
	600-5010-442.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WATER DEPT	\$21.64
	620-5210-444.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/SEWER DEPT	\$21.64
	620-5610-445.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/WWTP	\$21.64
	640-5810-447.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/COLLECTIONS	\$21.64
	710-6010-449.40-55	CITYWIDE T1 DATA LINE #1	M4061114147/VEH MAINT	\$21.64
	010-3010-421.40-50	POLICE SUPPORT SERVICES	SUMMARY BILL M4061114147	\$146.24
	010-1545-405.40-50	BZN PD INTERCOM TO 911	FIRE STATN 1 DSL/SUMMARY	\$43.19
	010-1850-413.40-50	SENIOR CENTER LONG DISTNC	SUMMARY BILL M4061114147	\$104.14

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$2,781.62</b>
CHARTER COMMUNICATIONS, INC.	600-5010-442.40-55	INTERNET @ 1202 PEAR ST	SRVCS: 12/19-1/18/17	\$69.98
	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	12/16/16 - 01/15/17	\$49.93
			<b>VENDOR TOTAL</b>	<b>\$119.91</b>
CHEROKEE PRODUCTIONS, INC	139-3010-421.60-20	REG:151 PIO TRNG:MUNTER	PHOENIX,AZ:1/19-20/2017:	\$295.00
			<b>VENDOR TOTAL</b>	<b>\$295.00</b>
CITY OF BOZEMAN	566-7610-453.80-90	TOP03:SITE PLAN REVIEW	SPORTS PARK PROJECT	\$2,100.00
			<b>VENDOR TOTAL</b>	<b>\$2,100.00</b>
CONSOLIDATED ELECTRICAL	010-1860-413.30-20	(6)BULBS - PARKING LOT		\$98.82
			<b>VENDOR TOTAL</b>	<b>\$98.82</b>
COP CONSTRUCTION LLC	620-5240-444.80-90	2016 BRDGR DR SWR MN PROJ	PROF SRVCS FINAL PAYMENT	\$20,995.64
			<b>VENDOR TOTAL</b>	<b>\$20,995.64</b>
CORE CONTROL, INC.	010-1850-413.30-10	HVAC SYSTEM RPAIRS@SR CTR	2 SERVICE CALLS	\$420.00
	010-1850-413.30-10	PROGRAM CHANGES @ SNR CT	DINING ROOM;MODIFIED SCHD	\$115.00
	010-8020-456.30-10	TRBLESHOOT HIGH VOLTAGE	CIRCUITS:LABOR-UV REPAIR	\$440.00
			<b>VENDOR TOTAL</b>	<b>\$975.00</b>
COSTCO #7 003 731 930009420-NEW	600-4010-431.20-10	(6)BAGS COFFEE FOR PROF	BLDG 1ST FLOOR	\$101.94
	100-1610-411.70-99	CAKE & FRUIT TRAY	DECEMBER BIRTHDAYS	\$28.98
	600-4610-441.20-99	TISSUE,TOILET PAPER,GALLN	& QUART FREEZER BAGS	\$151.09
	010-7610-453.20-10	CHARMIN,9V BATT,SPONGES	CLOROX WIPES,SAMSONITE	\$193.45
	010-8010-456.60-10	SHRMP & SANDWICH PLTTR		\$69.98
	010-8040-456.20-99	MULTIFD TWL,KS DRAWS 33G	NOOFRENREST	\$97.65
	010-8050-456.20-99	GHIR GOLD,BUTRCROISS	STRAWBRS,RASPBRs,CLEMEN	\$104.88
	010-1840-413.20-99	AA BATTERIES & ZBEAMSHLVS		\$87.97
	010-8020-456.20-99	GLOVES,CUPS,COFFEE		\$101.73

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$937.67</b>
CRESCENT ELECTRIC SUPPLY COMPAN	010-7610-453.30-20	SPEC ORDER-TX FLUORESCNTS		\$97.29
			<b>VENDOR TOTAL</b>	<b>\$97.29</b>
CROWLEY FLECK ATTORNEYS	010-1210-402.50-10	LOBBYIST/GOV AFFAIRS ISSU	PROF SRVCS THRU 11/30/16	\$2,000.00
			<b>VENDOR TOTAL</b>	<b>\$2,000.00</b>
CULLIGAN WATER CONDITIONING	620-5630-445.50-20	(10) 50LB BAGS SALT		\$80.00
	620-5620-445.50-20	(4) 50LB BAGS SALT,	PREFILTER, CARBON FILTER	\$180.00
			<b>VENDOR TOTAL</b>	<b>\$260.00</b>
CUSTOM LOGO	650-3320-424.20-30	(16) EMBROIDERY ON SHIRTS		\$96.00
			<b>VENDOR TOTAL</b>	<b>\$96.00</b>
DAVE'S LOCK & KEY	010-3010-421.20-99	9)EXTRA KEYS FOR MECHANIC	FOR WILL PAPALLO	\$18.20
			<b>VENDOR TOTAL</b>	<b>\$18.20</b>
DELL MARKETING LP	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	KEVIN BAILEY	\$1,178.93
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	ANDY CRISP	\$1,523.17
			<b>VENDOR TOTAL</b>	<b>\$2,702.10</b>
DEPARTMENT OF REVENUE--1%	620-5240-444.80-90	16 BRDGR DR SWR PRJ:1%GRT	COP CONSTR=>FINAL PYMNT	\$212.08
			<b>VENDOR TOTAL</b>	<b>\$212.08</b>
DEPT OF ENVIRONMENTAL QUALITY	010-1432-404.50-99	DEQ OVERSIGHT COSTS FOR	THE N CMC WALLACE SITE	\$861.56
	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 11/28/16	\$1,589.56
			<b>VENDOR TOTAL</b>	<b>\$2,451.12</b>
DOSS, LISA	010-1840-413.20-30	(1)PAIR OF LINED OVERALLS	RANCH & HOME;REIMB L DOSS	\$119.99
			<b>VENDOR TOTAL</b>	<b>\$119.99</b>

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DOWNTOWN BUSINESS IMPROVEMENT	650-3330-424.50-99	GARAGE JANITORIAL SERVICE	SRVC PERIOD-DECEMBER	\$1,250.00
<b>VENDOR TOTAL</b>				<b>\$1,250.00</b>
DUNCAN PARKING TECHNOLOGIES	650-3310-424.50-10	(1,084)AUTOCITE PARKNG	CITATIONS 11/1-11/30/16	\$2,699.16
	650-3310-424.50-10	(\$8,582) 30% COLLECT FEE	CITATIONS 11/1-11/30/16	\$2,574.60
	650-3310-424.50-10	(65)MANUAL PARKING CITNS	CITATIONS 11/1-11/30/16	\$161.85
	650-3310-424.50-10	(30)SECOND NOTICES	CITATIONS 11/1-11/30/16	\$7.50
	650-3310-424.70-40	(636)POSTAGE FOR NOTICES	CITATIONS 11/1-11/30/16	\$311.64
	650-3310-424.50-10	(191)ADMIN REVIEW NOTICES	CITATIONS 11/1-11/30/16	\$47.75
	650-3310-424.70-40	(191)POSTAGE ADMIN NOTICE	CITATIONS 11/1-11/30/16	\$93.59
	650-0000-201.60-50	(391) WEB & IVR CONV FEES	CITATIONS 11/1-11/30/16	\$1,560.09
	650-3310-424.70-99	(9) NSF FEES	CITATIONS 11/1-11/30/16	\$225.00
<b>VENDOR TOTAL</b>				<b>\$7,681.18</b>
EBCO INFORMATION SERVICES	010-7810-455.70-20	(1)YR OPERA NEWS SUBSRIP		\$44.28
<b>VENDOR TOTAL</b>				<b>\$44.28</b>
EMERALD SERVICES INC	710-6010-449.50-20	RECYCLE WASTE ANTIFREEZE	(125) GALLONS	\$214.00
<b>VENDOR TOTAL</b>				<b>\$214.00</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	(3)TESTING-MONTORING WELL	#1, #2, #3	\$352.00
<b>VENDOR TOTAL</b>				<b>\$352.00</b>
ENTENMANN-ROVIN CO.	010-3010-421.20-99	(5)PD DOME BADGES+PACKNG	128;132;158;147,113;	\$539.00
	010-3120-422.20-30	NAME PLATES BROWN, SZYMAN	PACKAGE & MATERIAL FEE	\$110.00
<b>VENDOR TOTAL</b>				<b>\$649.00</b>
EXECUTIVE SERVICES	100-1610-411.70-50	STUFF BUSINESS LICENCE	RENEWAL MAILINGS	\$2,044.51
	010-1260-402.50-10	SENA ANNUAL MTG	#128 P/C AND POSTAGE	\$112.63
<b>VENDOR TOTAL</b>				<b>\$2,157.14</b>
EXPRESS PERSONNEL SERVICES	010-1530-405.50-10	TEMP SRVCS:H MILLER	WEEK ENDING 12/02/16	\$421.25

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<b>VENDOR TOTAL</b>				<b>\$421.25</b>
FASTENAL COMPANY	600-5010-442.20-99	TAPE,SAFETY GLASSES,AA,AA	A,C BATTERIES, GREEN PAIN	\$115.41
<b>VENDOR TOTAL</b>				<b>\$115.41</b>
FEDEX EXPRESS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	1185-5036-6/157	\$17.76
<b>VENDOR TOTAL</b>				<b>\$17.76</b>
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:10/1/16-10/31/16	\$1,957.22
<b>VENDOR TOTAL</b>				<b>\$1,957.22</b>
GALLATIN COUNTY CLERK-RECORDER	100-1610-411.70-99	NOTICE OF RESONABLE	ACCOMMODATION	\$7.00
<b>VENDOR TOTAL</b>				<b>\$7.00</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	(159)BOOKING FEES	NOV 2016@\$15/EACH	\$2,385.00
<b>VENDOR TOTAL</b>				<b>\$2,385.00</b>
GALLATIN COUNTY EMERGENCY MANAC	010-3120-422.60-20	TRVL:REIM STHRN AREA FIRE	SACC STAGING& CLEAR CREEI	\$3,490.98
<b>VENDOR TOTAL</b>				<b>\$3,490.98</b>
GALLATIN LAUNDRY	010-7810-455.50-99	(14) TABELCLOTHS CLN/PRES		\$213.50
	010-7810-455.50-99	(15) LAUNDRY RAGS		\$5.25
<b>VENDOR TOTAL</b>				<b>\$218.75</b>
GENERAL DISTRIBUTING CO	600-5010-442.70-90	CYLINDER LEASE		\$69.60
	111-4171-433.20-99	WIRE FOR WIRE FEED WELDER		\$42.20
	710-6010-449.20-80	(40#) WELDING WIRE		\$94.40
	710-6010-449.70-90	CYLINDER LEASE		\$11.70
	010-8020-456.20-40	CO2 BY LB		\$134.38
	010-8020-456.70-90	750# TANK RENTAL		\$70.00
	010-8020-456.20-40	CO2 BY LB		\$177.64

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$599.92</b>
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:11/23-11/24/16	\$75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:11/28-11/30/16	\$151.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:11/29-12/01/16	\$151.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:12/01-12/02/16	\$75.83
<b>VENDOR TOTAL</b>				<b>\$454.98</b>
GUNARAMA WHOLESALE INC	010-3010-421.20-99	(5)GLOCK GEN4(5)TRIJICON	SGT. RANDLE; PD GUNS	\$1,093.45
<b>VENDOR TOTAL</b>				<b>\$1,093.45</b>
H & E EQUIPMENT SERVICES LLC	010-1880-413.30-20	LIFT RENTAL - BAY RELAMP	@ FIRE STATION 3	\$423.78
<b>VENDOR TOTAL</b>				<b>\$423.78</b>
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	BOBS MINIFRUITY CAN	CHLDRN SECRET SANTA SHOF	\$5.38
<b>VENDOR TOTAL</b>				<b>\$5.38</b>
HENDERSON, JON	600-4025-431.60-20	MEALS:CITYWORKS CONF:SALT	LAKE CITY 12/5-12/8/16	\$54.00
<b>VENDOR TOTAL</b>				<b>\$54.00</b>
HIGHLAND CONSTRUCTION SERVICES, I	564-7610-453.80-90	TOP:BOZ CRK ENHANCEMENT	PROF SRVCS THRU 12/3/16	\$268,551.44
<b>VENDOR TOTAL</b>				<b>\$268,551.44</b>
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVCS:MATTER#0003	PROF SRVCS THRU 12/7/16	\$2,582.47
<b>VENDOR TOTAL</b>				<b>\$2,582.47</b>
HOUSE OF CLEAN	010-8020-456.20-99	FOAM ANTIMICROB HANDWASH		\$140.72
	010-8020-456.20-99	ICE MELT		\$38.27
<b>VENDOR TOTAL</b>				<b>\$178.99</b>
INGRAM	010-7810-455.20-70	(5) TRAVEL BOOKS		\$73.75
	010-7810-455.20-70	(4) TRAVEL BOOKS		\$57.56



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INGRAM	010-7810-455.20-70	(1) POP SO (JUV FIC)		\$10.02
	010-7810-455.20-70	(2) JUV NON FIC BOOK		\$20.04
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$23.57
	010-7810-455.20-70	(10) FIC BOOKS		\$138.98
	010-7810-455.20-70	(2) NON FIC BOOKS		\$26.07
	010-7810-455.20-70	(1) TRAVEL BOOK		\$15.59
	010-7810-455.20-70	(4) TRAVEL BOOKS		\$65.96
	010-7810-455.20-70	(1) PIC BOOK		\$4.12
	010-7810-455.20-70	(1) EARLY READER BOOK		\$10.61
	010-7810-455.20-70	(3) FIC BOOK		\$34.47
	010-7810-455.20-70	(1) NON FIC BOOK		\$19.46
	010-7810-455.20-70	(28) JUV EARLY READERS		\$203.74
	010-7810-455.20-70	(1) JUV EARLY READER		\$11.79
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$7.66
	010-7810-455.20-70	(36) PICTURE BOOKS		\$341.44
	010-7810-455.20-70	(1) PICTURE BOOK		\$10.61
	010-7810-455.20-70	(3) JUV AV		\$41.78
	010-7810-455.20-70	(27) JUV FIC BOOKS		\$312.90
	010-7810-455.20-70	(1) JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(23) YA FIC BOOKS		\$251.09
	010-7810-455.20-70	(3) YA NON FIC BOOKS		\$52.47
	010-7810-455.20-70	(1) FIC BOOK		\$12.30
	010-7810-455.70-50	SHIPPING		\$0.38
	010-7810-455.20-70	(1) NON FIC BOOK		\$32.15
	010-7810-455.70-50	SHIPPING		\$0.47
	010-7810-455.20-70	(2) BEG READERS		\$25.22
	010-7810-455.70-50	SHIPPING		\$0.47
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.02
	010-7810-455.70-50	SHIPPING		\$0.88
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$10.02
	010-7810-455.70-50	SHIPPING		\$0.88
	010-7810-455.20-70	(1) NON FIC BOOK		\$12.60

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INGRAM	010-7810-455.70-50	SHIPPING		\$1.92
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$19.57
	010-7810-455.20-70	(1) NON FIC BOOK		\$68.03
	010-7810-455.20-70	(4) JUV EARLY READERS		\$51.56
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$7.79
	010-7810-455.20-70	(3) PIC BOOKS		\$36.59
	010-7810-455.20-70	(3) JUV AV		\$47.77
	010-7810-455.20-70	(4) JUV FIC BOOKS		\$37.00
	010-7810-455.20-70	(2) YA FIC BOOKS		\$25.35
<b>VENDOR TOTAL</b>				<b>\$2,154.69</b>
INTERNATIONAL TOWN & GOWN ASSOC	010-1260-402.70-55	2017 ITGA DUES	JOINT CITY/UNIV MEMB	\$800.00
<b>VENDOR TOTAL</b>				<b>\$800.00</b>
INTERSTATE ALL BATTERY CENTER	112-7710-454.20-50	MOTORCYCLE BATTERIES	FOURWHEELER SNOW REMVL	\$202.90
<b>VENDOR TOTAL</b>				<b>\$202.90</b>
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON C7270 COPIER MAINT	10/24/16-11/23/16	\$292.79
	650-3310-424.50-20	CANNON C2225 COPIER MAINT	11/5/16-12/4/16	\$44.91
<b>VENDOR TOTAL</b>				<b>\$337.70</b>
J & H OFFICE EQUIPMENT--CORPORATE	010-8010-456.70-90	CANON C3325I COPIER LEASE	AGREEMT#010-1131963-000	\$151.31
<b>VENDOR TOTAL</b>				<b>\$151.31</b>
J & S ELECTRONICS INC	010-1545-405.20-20	(1) USB 3.0 HUB		\$29.99
<b>VENDOR TOTAL</b>				<b>\$29.99</b>
JAMES HOPP COMPANY INC.	010-7810-455.20-99	(10,000) MEDIA LABELS		\$156.00
<b>VENDOR TOTAL</b>				<b>\$156.00</b>
KB BUILDING AND SUPPLY INC.	111-4110-433.20-99	(1) 12' X 12' SHED	STEEL ROOF AND WALLS	\$4,477.00

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<b>VENDOR TOTAL</b>				<b>\$4,477.00</b>
KIBBEY, ED	010-3010-421.20-99	TOOLS FOR SUBSTATION 1	PAWN DEPOT	\$52.00
<b>VENDOR TOTAL</b>				<b>\$52.00</b>
KISSINGER & FELLMAN, P.C.	010-8240-459.50-10	BROADBAND COMM LEGAL CNSI	PROF SVCS THRU 11/20/16	\$202.50
<b>VENDOR TOTAL</b>				<b>\$202.50</b>
KOLMAN, JASON	010-3130-422.60-10	HOTEL:LIVE FIRE TRAINING	MISSOULA:KOLMAN:12/21-22	\$51.82
	010-3130-422.60-10	HOTEL:LIVE FIRE TRAINING	MISSOULA:MOLINE:12/21-22	\$51.82
	010-3130-422.60-10	HOTEL:LIVE FIRE TRAINING	MISSOULA:DRAB:12/21-22	\$51.82
	010-3130-422.60-10	HOTEL:LIVE FIRE TRAINING	MISSLA:SZYMANSKI:12/21-22	\$51.83
	010-3130-422.60-10	HOTEL:LIVE FIRE TRAINING	MISSLA:BROWN:12/21-22	\$51.83
	010-3130-422.60-10	HOTEL:LIVE FIRE TRAINING	MISSLA:DUBAY:12/21-22	\$51.83
	010-3130-422.60-10	MEALS:LIVE FIRE TRAINING	MISSLA:KOLMAN:12/21-22	\$56.00
	010-3130-422.60-10	MEALS:LIVE FIRE TRAINING	MISSLA:MOLINE:12/21-22	\$56.00
	010-3130-422.60-10	MEALS:LIVE FIRE TRAINING	MISSLA:DRAB:12/21-22	\$56.00
	010-3130-422.60-10	MEALS:LIVE FIRE TRAINING	MISSLA:SZYMANSKI:12/21-22	\$56.00
	010-3130-422.60-10	MEALS:LIVE FIRE TRAINING	MISSLA:BROWN:12/21-22	\$56.00
	010-3130-422.60-10	MEALS:LIVE FIRE TRAINING	MISSLA:DUBAY:12/21-22	\$56.00
<b>VENDOR TOTAL</b>				<b>\$646.95</b>
KUSTOM SIGNALS, INC.	010-3010-421.80-10	#4040:RADAR UNIT FOR	NEW POLICE VECHICLE	\$2,092.00
	010-3010-421.80-10	#4041:RADAR UNIT FOR NEW	POLICE VECHICLE	\$2,092.00
<b>VENDOR TOTAL</b>				<b>\$4,184.00</b>
LEONIAK, LAIN	600-4640-441.60-10	LUNCHEON:B2B NETWORKING	BOZEMAN:LEONIAK:11/21/16	\$40.56
<b>VENDOR TOTAL</b>				<b>\$40.56</b>
LEXISNEXIS RISK DATA MANAGEMENT	010-3010-421.50-99	(3)USERS:NOVEMBER 2016	\$119.39 W/36 CUSTOM	\$379.17
<b>VENDOR TOTAL</b>				<b>\$379.17</b>

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M AND W REPAIR	010-3120-422.30-10	CHECK KUSSMAUL E2	10 MONARCH ALUM PUMPER	\$518.49
	010-3120-422.30-10	SERVICE CALL L1	14 SUTHEN LADDR TRK	\$186.48
	010-3120-422.20-65	SNOWBROOM		\$13.99
			<b>VENDOR TOTAL</b>	<b>\$718.96</b>
MALTAVERNE, MIKE	010-3110-422.70-99	REIMBRSMNT FOR MOVING EXP	BXS & MILEAGE: DEP FIRE CHF	\$318.79
			<b>VENDOR TOTAL</b>	<b>\$318.79</b>
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BOOK ON CD		\$26.95
			<b>VENDOR TOTAL</b>	<b>\$26.95</b>
MILODRAGOVICH, DALE, STEINBRENNER	010-1432-404.50-10	MOORE OCONNELL ATTORNEY	FEES THRU 11/30/16	\$7,217.45
			<b>VENDOR TOTAL</b>	<b>\$7,217.45</b>
MISC VENDOR - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVER'S RECORD	JORDAN KEARNS	\$25.00
	010-0000-344.76-40	LINDLEY CTR RENTAL FEE &	ALCOHOL WAIVER	\$155.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/9	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/11	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/10	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/7	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/17	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/15	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 12/17	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/10	BEALL CENTER RENTAL	\$100.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/11	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/17	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/18	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/17	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/16	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/18	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 2/24	STORY MANSION RENTAL	\$375.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/8	STORY MANSION RENTAL	\$375.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/9	STORY MANSION RENTAL	\$350.00

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MISC VENDOR - ACCOUNTING	189-0000-201.60-15	STORY MNSN DEPOSIT 12/10	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 12/17	STORY MANSION RENTAL	\$400.00
	010-0000-344.61-00	REFUND:RETURNED LOST BOOK	MEET THE MARVEL SUPERHER	\$25.00
<b>VENDOR TOTAL</b>				<b>\$4,155.00</b>
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
	010-0000-201.90-00	DUPLICATE PAYMENT RENT	ROUSE AVE 7/28 & 8/17/16	\$10.00
<b>VENDOR TOTAL</b>				<b>\$50.00</b>
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS MORSE, T		\$12.70
<b>VENDOR TOTAL</b>				<b>\$12.70</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000035000	\$83.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	000075500	\$19.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000203650	\$16.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000051720	\$34.47
	600-0000-201.90-00	UTILITY CR BAL REFUND	000025730	\$130.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000123730	\$30.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000061830	\$67.29
	600-0000-201.90-00	UTILITY CR BAL REFUND	000054350	\$75.80
	600-0000-201.90-00	UTILITY CR BAL REFUND	000237100	\$51.75
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231640	\$7.69
<b>VENDOR TOTAL</b>				<b>\$518.00</b>
MISSOURI RIVER DRUG TASK FORCE	010-3010-421.20-99	(1)CELLBRITE SUBSCRIPTION	BPD-MRDTF	\$1,225.00
<b>VENDOR TOTAL</b>				<b>\$1,225.00</b>
MONARCH FORCED AIR HEATING&COOL	710-6010-449.80-80	CITY SHOPS EXHAUST PROJ	INSTALL HOSE REELS&LABOR	\$19,180.00
	710-6010-449.80-80	CITY SHOPS EXHAUST PRJ	CHNG ORD:BOOST TRANSFRM	\$3,618.00
<b>VENDOR TOTAL</b>				<b>\$22,798.00</b>
MONTANA OCCUPATIONAL HEALTH, LLC	010-3120-422.50-80	PRE-EMPLOYMENT PHYSICAL	NEW FIREFIGHTER	\$665.00

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<b>VENDOR TOTAL</b>				<b>\$665.00</b>
MOORE, O'CONNELL, REFLING	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 11/29/16	\$13,503.61
<b>VENDOR TOTAL</b>				<b>\$13,503.61</b>
MORRISON MAIERLE INC	620-5210-444.50-50	WW FACILITY PLAN UPDATE	GARFIELD SWR THRU 12/2/16	\$21,293.68
	111-4130-433.50-10	CIP IMPROV SURVEY PROJ	MAPPING SVCS THRU 12/2/16	\$2,500.00
<b>VENDOR TOTAL</b>				<b>\$23,793.68</b>
MSU OFFICE OF SPONSORED PROGRAM	114-4110-433.50-10	TRAVEL DEMAND FORECASTING	PROF SVCS THRU 11/30/16	\$9,539.40
<b>VENDOR TOTAL</b>				<b>\$9,539.40</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	DEC JANITORIAL CONTRACT	@ 5519 SAXON WAY	\$140.00
<b>VENDOR TOTAL</b>				<b>\$140.00</b>
NMS LABS	140-3010-421.50-99	(2)DRUG FACLTATED ASSAULT	KIT/URINE & BLOOD	\$758.00
<b>VENDOR TOTAL</b>				<b>\$758.00</b>
NORTHWEST PIPE FITTING INC	600-4610-441.20-99	ADAPTERS & COUPLINGS		\$26.37
	600-4610-441.20-99	ADAPTER, PIPE END, UNION		\$42.31
<b>VENDOR TOTAL</b>				<b>\$68.68</b>
NORTHWESTERN ENERGY	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853:11/3-12/5/15	\$0.10
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899	\$0.10
	111-4150-433.40-10	3106 S 15TH AVE LIGHT	11/09/16 - 12/08/16	\$131.38
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	ET73965164:MEADOW CREEK	\$26.39
	010-1840-413.40-10	LAST BLDG E END CHESTNUT	MDT CAMPUS:ED01000638	\$7.55
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392 11/3/16-12/7	\$18.64
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957 11/3/16-12/7	\$68.30
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VW SB PH1:11/3-12/5	\$15.45
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298	\$219.08
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-ET55535405	\$257.17

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NORTHWESTERN ENERGY	010-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:ET69011189	\$186.49
	010-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:11/3-12/5/16	\$8.51
	010-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625	\$113.33
	111-4150-433.40-10	702 HIGHLAND BLVD#LIGHTS	11/09/16-12/08/16	\$47.23
<b>VENDOR TOTAL</b>				<b>\$1,099.72</b>
OPTIMUM	010-1545-405.40-55	INTERNET:CEMETERY	1102 E CURTIS 12/17-1/16	\$90.09
<b>VENDOR TOTAL</b>				<b>\$90.09</b>
OWENHOUSE HARDWARE	010-3010-421.20-99	(2) ICE MELT	SUBSTATION 1	\$47.98
	010-3010-421.20-99	PADLOCK;TOOL	SUBSTATION 1	\$12.48
	650-3320-424.20-99	ICE HAMMER SNOWBRUSH 23"		\$8.99
	650-3320-424.20-99	LATEX GLOVES, COMMAND	HOOK, CLOTHES HOOK	\$43.95
	650-3320-424.20-99	SNAP CAP ROUND EYE 4-5/8	BLACK	\$5.99
	010-7210-452.30-10	HARDWARE		\$2.70
	112-7710-454.20-65	ARTIC BLAST18" ALUM		\$25.99
	600-4610-441.20-99	(2) STENCILS		\$6.98
	600-4610-441.20-99	RETURN CHAINS	ORIGINALLY ON 918811	(\$58.98)
<b>VENDOR TOTAL</b>				<b>\$96.08</b>
PARK COUNTY EXTENSION OFFICE	600-4610-441.70-60	FOREST FIRE PROTECTION	LEVY DISTRICT 2C15	\$409.62
<b>VENDOR TOTAL</b>				<b>\$409.62</b>
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(14) JUV AV		\$406.50
	010-7810-455.20-70	(10) YA-AV		\$378.00
	010-7810-455.20-70	(1) ADULT BK ON CD		\$33.75
<b>VENDOR TOTAL</b>				<b>\$818.25</b>
PERSONALIZE IT	137-7810-455.20-99	SELF INK STAMP BOOKMOBILE	BOOKMOBILE FUND	\$19.98
	010-1410-404.20-10	INK REFILL FOR DATE STAMP		\$9.60
<b>VENDOR TOTAL</b>				<b>\$29.58</b>



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PETTY CASH-CITY HALL	010-1410-404.70-40	POSTAGE-CITY ATTORNEY	BABCOCK STATION	\$0.57
	010-1110-401.70-40	POSTAGE-CITY COMMISSION	BABCOCK STATION	\$0.94
	010-8240-459.70-40	POSTAGE-COMM DEVELOPMENT	BABCOCK STATION	\$47.31
	600-4020-431.70-40	POSTAGE-ENGINEERING	BABCOCK STATION	\$0.57
	010-1520-405.70-40	POSTAGE-FINANCE ACCTG	BABCOCK STATION	\$2.28
	010-1530-405.70-40	POSTAGE-FINANCE TREAS	BABCOCK STATION	\$69.54
	640-5810-447.70-40	POSTAGE-GARBAGE	BABCOCK STATION	\$8.74
	100-1610-411.70-40	POSTAGE-PLANNING	BABCOCK STATION	\$0.57
	600-4010-431.70-40	POSTAGE-PUBLIC WORKS	BABCOCK STATION	\$1.71
	620-5210-444.70-40	POSTAGE-SEWER	BABCOCK STATION	\$8.74
600-5010-442.70-40	POSTAGE-WATER	BABCOCK STATION	\$8.74	
<b>VENDOR TOTAL</b>				<b>\$149.71</b>
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS;VARIOUS DEPTS	\$283.00
<b>VENDOR TOTAL</b>				<b>\$283.00</b>
PLATT	010-1880-413.30-20	FS3 BAY RELAMP - LAMPS		\$202.88
	010-1860-413.30-20	LAMPS AND BULBS @	THE LIBRARY	\$999.13
	010-1860-413.30-20	(6)BALLAST/DIMMING	FOR LIBRARY BUILDING	\$693.40
	010-1880-413.30-20	CREDIT FROM ORDER#K826727	RELAMP	(\$95.10)
	010-1880-413.30-20	LAMPS & BAY RE-LAMP	FOR FIRE STATION #3	\$868.00
<b>VENDOR TOTAL</b>				<b>\$2,668.31</b>
RANCH AND HOME SUPPLY LLC	010-1840-413.30-10	TRAILER ELECTRICAL PLUG		\$8.99
	010-7210-452.20-65	SOLDERING KIT/SOLDER		\$43.48
	010-7210-452.20-99	GLU/GLU GEL/ROSIN CORE/	DE-ICER/FUEL SUPPLEMT	\$82.62
	010-7610-453.30-20	ELEC FENCE WIRE		\$19.99
	600-4610-441.20-99	GREASE GUN CHAINSAW,	RANCHER CHAIN	\$116.95
	010-1840-413.20-30	(1)36X28 DUCK ZIP-WAIST	COLD WEATHER GEAR	\$119.99
	640-5810-447.20-30	RAIN BIBS,COAT,BOOTS,	GLOVES,ETC;PD TO WRG VNDI	\$351.88
<b>VENDOR TOTAL</b>				<b>\$743.90</b>
RECORDED BOOKS INC	010-7810-455.20-70	(4) ADULT BOOK ON CD REPL		\$23.85

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RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BK ON CD REPLAC		\$22.48
	010-7810-455.20-70	(1) ADULT BK ON CD		\$61.65
	010-7810-455.20-70	(1) ADULT BK ON CD		\$74.25
<b>VENDOR TOTAL</b>				<b>\$182.23</b>
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	WATER STORAGE TANK PROJ	DESIGN SVCS THRU 12/10/16	\$51,007.20
<b>VENDOR TOTAL</b>				<b>\$51,007.20</b>
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	DEC DAILY SECURTIY CHECKS	(3) NIGHT PATROL	\$300.00
	650-3330-424.50-99	PARKING SECURITY PATROL	(4) PER NIGHT-DECEMBER	\$275.00
	010-7610-453.50-99	(10)PARKS FOR SECURITY	BGRT,PNDS,BRKE,KIRK,CHRST	\$2,000.00
	010-8010-456.50-10	BEALL/LINDLY NIGHT PATROL	(3)NIGHT PATROL SERVICES	\$400.00
<b>VENDOR TOTAL</b>				<b>\$2,975.00</b>
ROSAUERS FOOD & DRUG CTR #40	010-3140-422.20-99	FOOD FOR FIRE IN THE PARK	\$500 CVERED BY ROSAUERS	\$145.27
<b>VENDOR TOTAL</b>				<b>\$145.27</b>
SANDERSON STEWART	143-8210-459.50-10	MIDTOWN BMX PARK IMPRVMT	PROF SRVCS THRU 11/25/16	\$5,055.12
<b>VENDOR TOTAL</b>				<b>\$5,055.12</b>
SCENIC CITY ENTERPRISES INC	600-4610-441.50-99	(2000)GAL PUMPED/GARAGE	HOLDING TANK W/FEE	\$420.00
<b>VENDOR TOTAL</b>				<b>\$420.00</b>
SCHOOL DISTRICT NO 7-BUSINESS	010-1260-402.20-99	FCNA MTG '16	MEADOWLARK ROOM RENTAL	\$63.00
<b>VENDOR TOTAL</b>				<b>\$63.00</b>
SHI INTERNATIONAL CORP	600-4020-431.20-20	2016 MICROSOFT OFFICE	FOR BILL STETZNER	\$247.79
	010-1560-405.20-20	(1)VISIOSTD SOFTWR UPDATE	FOR BETHANY'S SURFACE	\$310.39
<b>VENDOR TOTAL</b>				<b>\$558.18</b>
SHOWCASES	010-7810-455.20-99	(46) VINYL 12CD ALBUMS	TECH SERVICES	\$275.54
	010-7810-455.70-50	SHIPPING	TECH SERVICES	\$22.04

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SHOWCASES	010-7810-455.20-99	CD JEWEL CASES 4 LIB MTRL		\$154.55
	010-7810-455.70-50	SHIPPING		\$12.36
<b>VENDOR TOTAL</b>				<b>\$464.49</b>
SIMPLY OFFICE SUPPLIES INC	600-4020-431.20-10	KLEENEX		\$46.50
	100-1610-411.20-10	TISSUES SPLIT WITH ENG		\$46.49
	010-3110-422.20-10	PENS, ENVELOPES		\$37.91
<b>VENDOR TOTAL</b>				<b>\$130.90</b>
SOLSTICE LANDSCAPING	189-8040-456.50-20	SNOWPLOWG:NOV 24-28-29	@ STORY MANSION	\$285.00
<b>VENDOR TOTAL</b>				<b>\$285.00</b>
STORY DISTRIBUTING CO	010-1840-413.20-61	FUEL: #3079 & #2971	FACILITIES	\$59.59
	620-5210-444.20-61	FUEL CARDS - WATER/SEWER		\$1,222.23
	620-5610-445.20-61	FUEL CARDS-WRF		\$57.01
	112-7710-454.20-61	FUEL: HANSEN/KRAUSS/GALLI		\$151.57
	010-7210-452.20-61	FUE CARD#8842837-3077		\$38.58
<b>VENDOR TOTAL</b>				<b>\$1,528.98</b>
SUNGARD PUBLIC SECTOR INC	010-1520-405.50-20	CLICK2GOV PMT PROCESSING	NOV 2016,4526 TRANSACTN	\$339.45
<b>VENDOR TOTAL</b>				<b>\$339.45</b>
TARLOW STONECIPHER & STEELE, PLLC	620-5610-445.50-10	WRF CONSTRUCTION LITIGTN	PROF SRVCS THRU 11/30/16	\$2,364.00
<b>VENDOR TOTAL</b>				<b>\$2,364.00</b>
TERRELL'S	010-1530-405.30-10	REPLACE TONER SENSOR PINS	HP4300-DELL 5310N	\$105.00
<b>VENDOR TOTAL</b>				<b>\$105.00</b>
THE HELP CENTER	140-3010-421.50-99	SACC OCTOBER SERVICES	CE-CCR ASSOC,OFFC SUPP	\$3,596.79
<b>VENDOR TOTAL</b>				<b>\$3,596.79</b>
THE RIDGE ATHLETIC CLUB	720-8910-471.50-99	MID YEAR SPOUSE ADD ON	PAULSON - 10 MONTHS	\$265.00

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<b>VENDOR TOTAL</b>				<b>\$265.00</b>
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 10/31/16	\$1,434.17
<b>VENDOR TOTAL</b>				<b>\$1,434.17</b>
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:11/1-11/30/16	\$164.00
	010-1410-404.20-70	WEST LAW USE NOV 2016	11/1/16 TO 11/30/16	\$1,551.84
<b>VENDOR TOTAL</b>				<b>\$1,715.84</b>
TOWN & COUNTRY FOODS INC-N 19TH	010-8050-456.20-99	CANDY CANES		\$5.16
	010-8050-456.20-99	COFFEE FILTERS,BANANAS		\$6.34
	010-8050-456.20-99	MUFFINS,PUMPKN SPI,FR RST	YOGURT,TRUVIA,TEA,CIDER	\$63.63
<b>VENDOR TOTAL</b>				<b>\$75.13</b>
TOWN OF MANHATTAN	710-6010-449.60-10	(5)REG:BLD BORNE PATH TRG	TIM,WADE,MARK,JOE & WILL	\$75.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
TRI-COUNTY HEATING & COOLING	010-1840-413.80-80	INSTALL 25TON A/C ROOFTOP	BALNC OWING;#2620 PRF BLD	\$7,486.00
<b>VENDOR TOTAL</b>				<b>\$7,486.00</b>
TYLER ELECTRIC	010-1830-413.30-20	ELECTRICAL INVESTIGATION	@ THE CITY SHOPS	\$127.50
	010-1840-413.30-20	LED RETRO FIT @ PROF BLDG	LABOR + MATERIAL CHARGE	\$1,275.00
<b>VENDOR TOTAL</b>				<b>\$1,402.50</b>
UNIQUE MANAGEMENT SERVICES, INC.	010-7810-455.50-99	(69)NOV PLACEMENTS		\$617.55
<b>VENDOR TOTAL</b>				<b>\$617.55</b>
UPS	010-3010-421.70-50	(2)EVIDENCE(1)ADDY CORREC	8A844X/342N	\$37.32
<b>VENDOR TOTAL</b>				<b>\$37.32</b>
UPS STORE #2007-BOZEMAN	600-4610-441.70-40	GROUND SHIPPING	FOR THE WTP	\$296.50
	010-3120-422.70-50	SHIPPING		\$29.91

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$326.41</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	NEW HSA SET UP, DEPOSIT \$	PREVIOUSLY W/HELD	\$81.00
	010-0000-204.30-09	NEW HSA SET UP, DEPOSIT \$	PREVIOUSLY W/HELD	\$196.00
	010-0000-204.30-09	NEW HSA SET UP, DEPOSIT \$	PREVIOUSLY W/HELD	\$60.00
<b>VENDOR TOTAL</b>				<b>\$337.00</b>
WALMART COMMUNITY	670-4510-435.20-10	SODA,UTENSILS-STRMWTR TNG	12/7/16	\$10.31
	010-1260-402.20-99	INC '16 PARTY SUPPLIES	DECOR, FOOD, DRINKS	\$42.06
	010-8010-456.20-10	PEPOMIN,LIFESAVR,FILLR PA	IDEAL BK,COMP BK	\$11.79
	010-8050-456.20-99	DUCK BG MASK,GLU STCK	FINDINGS,MEGA PCK,THREAD	\$31.43
	010-8050-456.20-99	QKR OATMEAL,GRN DCR ICG	DECR RED ICG,CHR SPRNK NP	\$27.58
<b>VENDOR TOTAL</b>				<b>\$123.17</b>
WESTECH ENGINEERING INC	620-5630-445.30-20	(8) TRUNION WHEELS, (8)	BEARINGS W/FREIGHT	\$377.04
<b>VENDOR TOTAL</b>				<b>\$377.04</b>
WESTERN STATES FIRE PROTECTION C	010-1890-413.50-99	FIRE SYSTEM MONITORING	ANL 12/30/16 TO 11/30/17	\$300.00
<b>VENDOR TOTAL</b>				<b>\$300.00</b>
WEX BANK	010-3010-421.20-61	NOV FUEL CARDS:PATROL	0496-00-1814375	\$6,075.00
	125-3040-421.20-61	NOV FUEL CARDS:MRDTF	0496-00-1814375	\$291.59
	600-4020-431.20-61	NOV FUEL CHGS:ENGINEERING	0496-00-181428-4	\$234.95
	600-4010-431.20-61	NOV FUEL CHGS:ENGINEERING	0496-00-181428-4	\$17.70
	010-7610-453.20-61	NOV FUEL CARDS - PARKS	0496-00-181435-9	\$478.09
<b>VENDOR TOTAL</b>				<b>\$7,097.33</b>
WHALEN TIRE INC	620-5610-445.30-10	#2911- MOUNT TIRE+ LABOR		\$46.12
<b>VENDOR TOTAL</b>				<b>\$46.12</b>
WONDERWARE WEST	600-4610-441.50-20	WONDERWARE SOFTWARE MAIN	THRU 12/27/17:STDS-019R	\$5,417.99
	620-5610-445.50-20	WONDERWARE SOFTWARE MAIN	THRU 12/27/17:STDS-019R	\$5,417.99

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WONDERWARE WEST	620-5210-444.50-20	WONDERWARE SOFTWARE MAIN	THRU 12/27/17:STDS-019R	\$2,708.99
	600-5010-442.50-20	WONDERWARE SOFTWARE MAIN	THRU 12/27/17:STDS-019R	\$2,708.99
<b>VENDOR TOTAL</b>				<b>\$16,253.96</b>
WOOLARD, CRAIG	600-4010-431.60-20	AIRFARE:NACWA CONF:WOOLRE	KANSAS CTY,MO 10/31-11/3	\$555.20
<b>VENDOR TOTAL</b>				<b>\$555.20</b>
<b>GRAND TOTAL</b>				<b>\$1,098,843.25</b>