

Check date between : 1/11/2017

and : 1/18/2017

City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	600-4010-431.20-10	(70 REAMS) 8.5X11 PAPER	SPLIT WITH PLANNING	\$122.15
VENDOR TOTAL				\$122.15
AE2S, INC	610-5010-442.50-50	WATER FACILITY PLAN UPDTE	PROF SVCS THRU 11/30/16	\$4,160.88
VENDOR TOTAL				\$4,160.88
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.50-99	SNOW REMOVAL DECEMBER	2016 @ THE LIBRARY	\$7,525.00
VENDOR TOTAL				\$7,525.00
ALLEGRA - BOZEMAN	010-7810-455.20-99	(500)ANNUAL REPORTS 2016	FOR THE LIBRARY	\$864.61
	010-7810-455.20-99	DISCOUNT		(\$86.46)
VENDOR TOTAL				\$778.15
ALSCO AMERICAN LINEN DIVISION	010-1820-413.50-30	(7)MISC FLOOR MATS	FOR FIRE DEPT #1	\$42.78
	010-1840-413.50-30	(8)MISC FLOOR MATS	FOR PROFESSIONAL BLDNG	\$46.11
	010-1830-413.50-30	FLOOR MATS @ CITY SHOPS		\$55.62
	010-1860-413.50-30	FLOOR MATS @ THE LIBRARY		\$37.36
	010-1810-413.50-30	FLOOR MATS @ CITY HALL		\$36.60
VENDOR TOTAL				\$218.47
ARROWLEAF LAWN & LANDSCAPE	010-7610-453.50-20	(2)MOWING DATES@STRY MNSN	10/14/16 & 10/20/16	\$330.00
VENDOR TOTAL				\$330.00
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(11) MOST WANTED BOOKS	MOST WANTED FUND	\$177.02
	137-7810-455.20-99	(11)MYLAR JKT/SPINE LBL	MOST WANTED FUND	\$8.80
VENDOR TOTAL				\$185.82
BALCO UNIFORM CO INC.	183-3120-422.20-30	(7)UNIFORMS W/EMBLEMS	FOR THE FIRE DEPT	\$1,951.00
VENDOR TOTAL				\$1,951.00
BATTERIES PLUS #254	010-1545-405.20-20	(2)BACK-UPS 120V		\$135.90
	010-3160-422.20-99	BATTERIES		\$21.69

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VENDOR TOTAL				\$157.59
BEARING THE LIGHT	010-7810-455.50-99	GRAPHIC DESIGN ANNL RPT	(7) HOURS	\$420.00
	010-7810-455.50-99	DISCOUNT (20%)		(\$84.00)
VENDOR TOTAL				\$336.00
BELL PLUMBING AND HEATING	010-7610-453.30-20	BOGERT MENS RM SINK REPR	LABOR + MATERIAL CHARGE	\$148.25
VENDOR TOTAL				\$148.25
BOUND TREE MEDICAL LLC	010-3120-422.20-98	LIDOCAINE, GLUCAGON, NEEDLE	MEDICAL SUPPLIES	\$284.76
	010-3120-422.20-98	GLOVES, EPINEPHRINE, SPLINT	MEDICAL SUPPLIES	\$213.80
	010-3120-422.20-98	LIDOCAINE	MEDICAL SUPPLIES	\$28.67
	010-3120-422.20-99	PARTL PMT ON INV#82172199	TOOK CREDIT & ALSO RECD CK	\$73.32
VENDOR TOTAL				\$600.55
BOZEMAN DAILY CHRONICLE	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGL#9067; 2017 CIP ADOPT	\$42.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGL#9121; RES 4734 NOTIC	\$63.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGL#9072; RES 4735 ADOPT	\$147.00
	010-1220-402.70-10	BOZEMAN DAILY CHRON AD	LEGL#9146; RES 4743 ADOPT	\$168.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9084; 11/21/16 CC MTG	\$66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9109; 11/28/16 CC MTG	\$55.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9132; 12/5/16 CC MTG	\$66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9153; 12/12/16 CC MTG	\$66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9176; 12/19/16 CC MTG	\$66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#9147; STRAT PLAN WRK	\$33.00
VENDOR TOTAL				\$772.00
BOZEMAN SAFE & LOCK	010-1840-413.20-99	MDT SITE KEYS		\$22.50
	010-1840-413.30-10	TRILOGY LOCK ACCESS	CABLES 2EA	\$500.00
VENDOR TOTAL				\$522.50
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 1/10-02/9	\$79.99
	010-1545-405.40-56	HS INTERNET-ANDRUS, 1/10	02/09 3247 GARDENBROOK LN	\$64.99

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			VENDOR TOTAL	\$144.98
CARROLL, BRIAN	183-3160-422.20-99	SPRAY PAIT,FUEL,PAIL,JARS	SUPPLIES FOR HAZMAT DRILL	\$43.07
			VENDOR TOTAL	\$43.07
CDW GOVERNMENT INC	010-1545-405.20-20	(2) DVI DUAL LINK CABLES		\$25.72
			VENDOR TOTAL	\$25.72
CENGAGE LEARNING, INC.	137-7810-455.20-70	(2) BOOKMOBILE LARGE TYPE	BOOKMOBILE FUND	\$37.78
	010-7810-455.20-70	(2)LARGE TYPE	PEER PICKS	\$47.23
	137-7810-455.20-70	(2)BOOKMOBILE LARGE TYPE	BOOKMOBILE FUND	\$19.19
			VENDOR TOTAL	\$104.20
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$0.82
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$39.49
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$17.53
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$1.45
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$32.82
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$15.43
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOO		\$15.15
	010-1410-404.40-50	LONG DISTANCE-CITY ATTNY	CITY ATTORNEY'S OFFICE	\$17.74
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR OF	FINANCE	\$2.09
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$48.22
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$6.06
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$3.59
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$20.96 NO NAME CODES	\$47.29
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$8.26
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$154.91
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$6.32
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$21.99
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILITY	\$9.30
	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$7.68
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$7.53

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CENTURYLINK- BUSINESS SERVICES	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	\$2.54
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$8.11
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$25.75
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$0.05
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$22.81
	100-1660-411.40-50	LONG DISTANCE-HISTORICAL	PRESERVATION	\$0.97
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$8.84
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$9.93
	600-4610-441.40-50	LONG DISTANCE-WTP		\$14.42
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$7.57
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$11.72
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$6.40
			VENDOR TOTAL	\$582.78
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	01/06/17 TO 02/05/17	\$39.99
			VENDOR TOTAL	\$39.99
CHRISTIN, CINDY	010-7810-455.20-10	CHILDREN PROG SUPPLIES	REIMBURSEMENT	\$10.77
			VENDOR TOTAL	\$10.77
CITY OF BOZEMAN	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		\$125,314.77
			VENDOR TOTAL	\$125,314.77
CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3367:MONITOR BRACKET BRKN	2007 CONDOR	\$55.66
	640-5810-447.30-10	3367:AIR CYLINDER ARM BRK	2007 CONDOR	\$127.40
	710-6010-449.30-10	0000:FABRIACTE RACK/CUDA	SCRAP ALUMINIUM/WELD SPPL	\$15.00
	010-3010-421.30-10	2696:44K IN TANK	1999 DODGE DAKOTA PU	\$18.10
	600-4025-431.30-10	2633:OIL LEAK	98 CHEVY 1/2 TON 4WD PU	\$113.70
	710-6010-449.30-10	0000:REMOVE UNUSED ITEMS	AIR BRAKE ANTIFREEZE	\$118.69
	600-5010-442.30-10	3763:LOW COOLANT INDICATR	2015 SEWER VAC TRUCK	\$13.56
	010-7210-452.30-10	3505:PLOW WONT RESPOND	2010 GMC 2500HD	\$605.25
	010-3120-422.30-10	3247:NO START/NO CRANK	2004 CHEVY TAHOE	\$169.76
	010-3120-422.30-10	2760:REPLCD IGNITN/LOCK	2000 RED CHEVY TAHOE	\$2,173.45

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CITY OF BOZEMAN - VEHICLES	010-3120-422.30-10	3332:CHECK ENGINE LIGHT	2007 CHEVY TAHOE	\$363.35
	010-7610-453.30-10	3449:NEW CAB LIGHT	08 GMC K3500HD	\$104.96
	010-7610-453.30-10	0249:ALTERNATOR BELT	1978 CJ5 4WD	\$4.50
	010-7610-453.30-10	2503:DASH LIGHTS FLIKERNG	1976 JEEP CJ5	\$74.66
	111-4171-433.30-10	1610:NO START/NO CRANK	94 CHEVY 1/2 TON PU	\$122.93
	111-4171-433.30-10	3819:AED UNIT FOR TRUCK	16 1 TON FLATBED	\$1,525.50
	010-1545-405.30-10	2697:LEFT HEADLIGHT OUT	99 JEEP CHEROKEE 4WD	\$51.89
	010-1545-405.30-10	2697:REAR HTCH STRUTS WRN	99 JEEP CHEROKEE 4WD	\$47.92
	620-5210-444.30-10	3770:VACTOR SYTM SHUT DWN	2015 VACTOR	\$18.00
	620-5210-444.30-10	3675:R+R ENGINE OIL&FLTR	2013 FLUSHER TRK	\$193.37
	620-5210-444.30-10	3031:R+R ENGINE OIL&FLTR	02 FLUSHER TRUCK	\$146.40
	640-5820-447.30-10	3838:HYDRAULIC LEAK/PACK	17 AUTOCAR GABG TRK	\$52.97
	640-5820-447.30-10	3162:RADIO GOES DEAD	03 FREIGHTLINER GRBG TRK	\$313.82
	640-5820-447.30-10	3838:FUEL GAGE REDNG ERRC	17 AUTOCAR GRBG TRK	\$28.60
	640-5820-447.30-10	3838:NEED NEW 6" MIRROR	17 AUTOCAR GRBG TRK	\$13.62
	640-5820-447.30-10	3838:R+R ENGINE OIL&FLTR	17 AUTOCAR GRBG TRK	\$317.20
	640-5810-447.30-10	3455:TRK NOT BLDG AIR	08 CRANE CARRIER SDE LOAD	\$19.79
	640-5810-447.30-10	2880:SANDER SPINNER INOP	90 WHITE 1 TON FLATBED4X4	\$126.70
	640-5810-447.30-10	3746:LOW ON COOLANT	15 FRLNR CURBTNDR	\$36.06
	640-5810-447.30-10	3249:R+R ENGINE OIL&FLTR	04 M2 FREIGHTLINER	\$1,105.50
	640-5810-447.30-10	3746:R+R ENGINE OIL&FLTR	15 FRLNR CURTENDER	\$1,876.06
	640-5810-447.30-10	2880:SANDER NOT WORKING	90 WHITE 1 TON FLATBED4X4	\$18.00
	640-5810-447.30-10	3367:COOLANT LEAK	2007 CONDOR	\$18.06
	640-5810-447.30-10	3452:TRK TOWED TO SHOP	08 CRANE CARRIER SDE LOAD	\$778.71
	640-5810-447.30-10	3319:AIR LEAK BEHIND PRKG	BRAKE:05 FRNT LOAD GRBG T	\$38.94
	640-5810-447.30-10	3452:NOT BUILDING AIR	08 CRANE CARRIER SDE LOAD	\$28.79
	640-5810-447.30-10	3839:R+R ENGINE OIL&FLTR	17 AUTOCAR GRBG TRK	\$915.56
	640-5810-447.30-10	3805:CHECK TORQUE	16 AUTOCAR XPEDITOR	\$9.50
	640-5810-447.30-10	3804:TAILGATE N/UNLOCKING	16 AUTOCAR XPEDITOR	\$18.00
	640-5810-447.30-10	3805:AIR SYSTEM OILER	16 AUTOCAR XPEDITOR	\$71.69
	640-5810-447.30-10	3343:FENDERS RUSTED OUT	06 GMC SIERRA 3500	\$1,803.02
	640-5810-447.30-10	3805:R+R ENGINE OIL&FLTR	16 AUTOCAR XPEDITOR	\$1,226.85
	640-5810-447.30-10	3455:AIR CAN LEAKNG AIR	08 CRANE CARRIER SDE LOAD	\$54.43

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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3839:CAMERA MONITOR DSTRT	17 AUTOCAR GARBAGE TRK	\$4.50
	111-4110-433.30-10	3626:CHECK ENGINE LGHT ON	10 FREIGHTLINER 114SD	\$105.25
	111-4110-433.30-10	3737:BATTERY N/HLDNG CHRNG	2014 CAT GRADER	\$40.50
	111-4110-433.30-10	1611:CIRCLE SHIMS BROKEN	1994 670B GRADER	\$932.37
	111-4110-433.30-10	2682:SNWGTE PIN FLAG BRKN	98 CAT MOTOR GRADER	\$143.69
	111-4110-433.30-10	1806:CODE IN TRNSMSSN	96 FREIGHTLINER DUMP TRK	\$63.36
	111-4110-433.30-10	1611:LEFT REAR FRONT TIRE	94 670B GRADER	\$14.00
	111-4110-433.30-10	3769:PLOW BODY CRAKED	15 FREIGHTLINER	\$143.02
	111-4110-433.30-10	3313:TAIL LIGHTS N/WORKNG	06 FREIGHTLINER PLOW TRK	\$403.71
	111-4110-433.30-10	3028:NO START @SHOP CMLPX	02 INTL DUMP/PLOW TRK	\$29.23
	111-4110-433.30-10	3626:DEF SYSTM WIRE HARNS	10 FREIGHTLINER 114SD	\$132.64
	111-4110-433.30-10	3313:PLOW CYLNDR REPLCED	06 FREIGHTLINER PLOW TRK	\$18.00
	111-4110-433.30-10	1554:ENGINE DIED W/DRVNG	93 GMC 5500TOP KICK	\$168.29
	111-4110-433.30-10	3547:BROKEN WINCH CABLE	09 HONDA 4 WHEELER	\$58.33
	111-4110-433.30-10	3345:PLOW DAMAGED	06 GMC DURAMAX DIESEL	\$171.08
	111-4110-433.30-10	1614:SANDER SLIPPED/REPLC	94 FREIGHTLINER	\$84.98
	111-4110-433.30-10	3762:MAIN BROOM SHOCKS	ISUZU NRR	\$1,313.66
	111-4110-433.30-10	2682:SNOW GATE PIN BROKN	98 CAT MOTOR GRADER	\$101.50
	111-4110-433.30-10	3853:CHECK OVER & OPERATE	SNOWBLOWER LEASE 2 OWN	\$108.00
	111-4110-433.30-10	3149:OIL CHANGE	03 CHEVY SILVERADO K2500	\$59.58
	111-4110-433.30-10	3345:(6) NEW TIRES	06 GMC DUAMAX DIESEL	\$980.70
	111-4110-433.30-10	3484:AED UNIT FOR TRUCK	09 CHEVY SILVERADO 1/2TON	\$1,525.50
	111-4110-433.30-10	3684:REPLACE AUX HOSES	13 924K CAT LOADER	\$610.46
	111-4110-433.30-10	3149:AIR FILTER	03 CHEVY SILVERADO K2500	\$12.42
	111-4110-433.30-10	2682:SEASONAL INSPECTION	98 CAT MOTOR GRADER	\$1,560.29
	111-4110-433.30-10	3591:PINS,STABILIZER,CNNC	MASSEY FERG TRACTOR	\$207.37
	010-3010-421.30-10	3274:NO START	2001 DODGE DUARNGO	\$114.95
	010-3010-421.30-10	3630:RADIATOR LEAKING	2012 IMPALA BLK+WHITE	\$393.99
	010-3010-421.30-10	3631:ELECTRICAL ISSUES	2012 CHEVY TAHOE	\$540.91
	010-3010-421.30-10	3628:CHECK ENGINE LIGHT	2012 IMPALA BLK/WHITE	\$90.24
	010-3010-421.30-10	3699:RADIO MIC	2014 FORD UTILITY	\$75.00
	010-3010-421.30-10	3445:HEATER INOP	08 IMPALA	\$674.03
	010-3010-421.30-10	3151:CHANGE ENGINE&FLTR	03 CHEVY IMPALA	\$17.75

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CITY OF BOZEMAN - VEHICLES	010-3010-421.30-10	2696:L REAR BRKE LGHT OUT	99 DODGE DAKOTA PU	\$1.11
	010-3010-421.30-10	3274:CHNGD ENGINE OIL&FLT	01 DODGE DURANGO	\$33.50
	010-3010-421.30-10	3627:CHNG ENGINE OIL&FLTR	12 IMPALA BLK/WHI	\$215.10
	010-3010-421.30-10	3595:LOWER MOUNTS WORN	2011 BLK/WHITE IMPALA	\$93.15
	010-3010-421.30-10	3595:COOLANT LEAK WTR PMP	2011 BLK/WHITE IMPALA	\$242.19
	010-3010-421.30-10	3595:CHNG ENGINE OIL&FLTR	2011 BLK/WHITE IMPALA	\$52.51
	010-3010-421.30-10	4041:WEATERTECK FLOOR MTS	2017 POLICE INTERCEPTOR	\$99.32
	010-3010-421.30-10	4040:WEATERTECK FLOOR MTS	2017 POLICE INTERCEPTOR	\$99.32
	010-3010-421.30-10	3630:BRKN CLIP/LOW BEAM	2012 IMPALA BLK/WHI	\$38.35
	010-3010-421.30-10	4038:WEATHERTECH FLOOR MT	2016 FORD UTILITY	\$99.32
	010-3010-421.30-10	3659:OVERHEATED/IDLING	2013 IMPALA BLK/WHITE	\$62.48
	010-3010-421.30-10	3589:CHNG ENGINE OIL&FLTR	2011 BLK/WHITE IMPALA	\$69.78
	010-3010-421.30-10	4042:WEATHERTECH FLOOR MTS	2017 POLICE INTERCEPTOR	\$99.32
	010-3010-421.30-10	3699:REPLACED TIE ROD END	2014 FORD UTILITY	\$133.30
	010-3010-421.30-10	3659:CHNG ENGINE OIL&FLTR	2013 IMPALA BLK/WHITE	\$21.61
	640-5820-447.30-10	3838:FLAT TIRE REPAIR	2017 AUTOCAR GRBG TRK	\$43.00
	640-5810-447.30-10	3452:DPF LIGHT ON/RETEST	08 CRANE CARRIER SDE LOAD	\$9.00
	620-5610-445.30-10	3609:TIRE RPR-RADIAL TUBE	2010 BOBCAT SKID STEER	\$46.12
	010-7610-453.30-10	3752:FLAT TIRE REPAIR	MASSEY LOADER W/SKID	\$35.00
	010-7610-453.30-10	3752:ROAD SERVICE	MASSEY LOADER W/SKID	\$205.00
	640-5810-447.30-10	3314:FLAT TIRE REPAIR	05 WAYNE CURBTNDR 27YD	\$37.00
	640-5810-447.30-10	3420:WHEEL SWITCH	08 GMC SIERRA 1/2TON 4X4	\$20.00
	640-5810-447.30-10	3504:SNOW TIRE CHANGE OVR	2010 GMC 1500 4X4	\$20.00
	640-5810-447.30-10	3216:SNOW TIRE CHANGE OVR	2004 WHITE DURAMAX K2500	\$20.00
	640-5810-447.30-10	3805:(2)FLAT TIRES REPAIR	2016 AUTOCAR XPEDITOR	\$86.00
	640-5810-447.30-10	3839:FLAT TIRE REPAIR	2017 AUTOCAR GRBG TRK	\$37.00
	111-4110-433.30-10	1552:FLAT TIRE REPAIR	1992 CAT LOADER	\$80.95
	111-4110-433.30-10	3591:(2)NEW FRONT TIRES	MASSEY FERG TRACTOR	\$460.74
	111-4110-433.30-10	1220:L FRNT WHEEL SEAL	LEAKING:1990 GMC 7000	\$59.98
	111-4110-433.30-10	3028:BRKN PLOW CYLINDER	2002 INTL DUMP/PLOW CYLND	\$556.39
	111-4110-433.30-10	3313:R+R ENGINE OIL&FLTR	06 FREIGHTLINER PLOW TRK	\$214.50
	111-4110-433.30-10	3313:RIGHT INNER DUAL STK	TO HUB:06 FREGHTLINER TRK	\$1,248.04

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VENDOR TOTAL				\$30,374.30
COMMUNITY DEVELOPMNT SRVC OF MON	144-8210-459.50-10	NEURD TIF BOND PREP	BOND TIMELINE:2.25 HOURS	\$180.00
	145-8210-459.50-10	NORTH PARK TIF PREP	PROJECT TIME LINE:24.75HR	\$2,085.93
VENDOR TOTAL				\$2,265.93
COMPUNET INC	010-1545-405.20-20	(1)CISCO 8831 CNTRL PANEL	SN#SFCH204329SJ	\$809.10
VENDOR TOTAL				\$809.10
CONSOLIDATED ELECTRICAL	010-1860-413.30-20	(2) 120V PHOTO EYES		\$26.04
VENDOR TOTAL				\$26.04
CORE CONTROL, INC.	010-1850-413.30-10	REPLACE EXPANSION TANK	MATERIALS & LABOR	\$1,087.48
	010-8020-456.30-10	BOILER REPAIR @ SWIM CNTR	LABOR + MATERIAL CHARGE	\$52.50
VENDOR TOTAL				\$1,139.98
COSTCO #7 003 731 930009420-NEW	010-8040-456.20-99	CLOX WIPES,TWLS,KLEENX		\$55.06
VENDOR TOTAL				\$55.06
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(7) BOTTLED WATER DISP		\$35.00
VENDOR TOTAL				\$35.00
D.E. ELECTRIC, INC.	010-8020-456.30-20	REPLC HAND DRYR @ SWM CTR	IN MEN'S LCKR RM;LABR+MTR	\$207.00
VENDOR TOTAL				\$207.00
DEGIDIO SHEET METAL	010-1840-413.30-20	(3)SHEET METAL SHIELDS	FOR PROFESSIONAL BLDNG	\$34.00
VENDOR TOTAL				\$34.00
DEPARTMENT OF REVENUE--1%	144-8210-459.80-90	MIDTWN 7TH CONDUIT 1%GRT	PROF SRVCS THRU 1/5/17	\$525.07
	600-5010-442.80-80	PROF BLDG UPGRADE PHASE 1	1%GRT:R&R TAYLOR-03/16	\$56.19
	620-5210-444.80-80	PROF BLDG UPGRADE PHASE 1	1%GRT:R&R TAYLOR-03/16	\$56.18
	600-5010-442.80-80	PROF BLDG UPGRADE PHASE 1	1%GRT:R&R TAYLOR-04/16	\$407.18

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DEPARTMENT OF REVENUE--1%	620-5210-444.80-80	PROF BLDG UPGRADE PHASE 1	1%GRT:R&R TAYLOR-04/16	\$407.18
	600-5010-442.80-80	PROF BLDG UPGRADE PHASE 1	1%GRT:R&R TAYLOR-06/16	\$358.24
	620-5210-444.80-80	PROF BLDG UPGRADE PHASE 1	1%GRT:R&R TAYLOR-06/16	\$358.23
	600-5010-442.80-80	PROF BLDG UPGRADE PHASE 1	1%GRT:R&R TAYLOR-07/16	\$19.14
	620-5210-444.80-80	PROF BLDG UPGRADE PHASE 1	1%GRT:R&R TAYLOR-07/16	\$19.14
VENDOR TOTAL				\$2,206.55
EXECUTIVE SERVICES	600-5010-442.20-10	(2000) WATER SHUT OFF &	(200) NEW OWNER HANGTAGS	\$474.01
VENDOR TOTAL				\$474.01
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	11/08/2016-12/08/2016	\$45.98
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	11/08/2016-12/08/2016	\$1,518.43
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$37.59
	010-1880-413.40-60	RECY:11/30-12/31/16:BFD#3	50% SPLIT WITH THE COUNTY	\$9.74
	010-1880-413.40-20	WATR:11/2-12/2/16:BFD #3	50% SPLIT WITH THE COUNTY	\$37.69
	010-1880-413.40-30	SEWR:11/2-12/2/16:BFD #3	50% SPLIT WITH THE COUNTY	\$35.62
	010-1880-413.40-70	STRM:11/30-12/31/16:BFD#3	50% SPLIT WITH THE COUNTY	\$15.62
	010-1880-413.40-60	GRB:11/30-12/31/16:BFD #3	50% SPLIT WITH THE COUNTY	\$45.17
	010-1880-413.40-70	STRM:11/30-12/31/16:BFD#3	50% SPLIT WITH THE COUNTY	\$3.83
	010-1880-413.50-99	CLEAN GAS SYSTM&INSPECTN	50% SPLIT WITH THE COUNTY	\$75.00
	010-1880-413.50-99	ANNUAL TEST & INSPECTION	50% SPLIT WITH THE COUNTY	\$75.00
	010-1880-413.50-99	ANL ALRM MNTRNG:1/1-12/31	50% SPLIT WITH THE COUNTY	\$150.00
	010-1880-413.50-99	OPERATING CERTIFICATE FEE	50% SPLIT WITH THE COUNTY	\$15.50
	010-1880-413.50-99	LABOR TO DO BOILER CHCKUP	50% SPLIT WITH THE COUNTY	\$90.00
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	COURT 45% SHARE 3RD QTR	\$12,250.66
	010-3010-421.50-99	LAW & JUSTICE CTR MAINT	POLICE 55% SHARE 3RD QTR	\$14,973.03
	010-1310-403.50-99	LAW & JUSTICE CTR MAINT	2ND COURT SHARE 3RD QTR	\$6,463.75
VENDOR TOTAL				\$35,842.61
FASTENAL COMPANY	010-7610-453.30-10	PLOW BLADE BOLTS & NUTS	MISC PARKS DEPT SUPPLIES	\$11.89
VENDOR TOTAL				\$11.89
FEDEX KINKO'S INC	010-1510-405.20-10	FY17 BUDGET DOCUMENTS		\$89.90

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VENDOR TOTAL				\$89.90
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(1) DOC; CITY CLERK	\$35.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(4) DOCS; CITY CLERK	\$140.00
	010-1110-401.50-99	SPECIAL ELECTION COSTS	ADVERTISING FEE	\$1,438.50
	010-1110-401.50-99	SPECIAL ELECTION COSTS	PROGRAMMING FEE	\$149.00
	010-1110-401.50-99	SPECIAL ELECTION COSTS	LABOR CHARGE	\$130.00
	010-1110-401.50-99	SPECIAL ELECTION COSTS	PRINTING CHARGE	\$4,215.75
	010-1110-401.50-99	SPECIAL ELECTION COSTS	SUPPLIES	\$65.00
VENDOR TOTAL				\$6,173.25
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		\$11,285.00
VENDOR TOTAL				\$11,285.00
GALLATIN LAUNDRY	010-7810-455.50-99	(15) BAR MOPS		\$5.25
VENDOR TOTAL				\$5.25
GENERAL DISTRIBUTING CO	010-8020-456.20-40	(185)CO2 BY THE POUND	FOR THE SWIM CENTER	\$90.70
	010-8020-456.20-40	(165)CO2 BY THE POUND		\$82.30
VENDOR TOTAL				\$173.00
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1840-413.50-99	SNOW REMOVAL DECEMBER	2016	\$1,222.50
	010-1840-413.50-99	SNOW REMOVAL DECEMBER	2016,SOROPTIMIST PARK	\$450.00
	010-1810-413.50-99	SNOW REMOVAL DECEMBER	2016	\$1,020.00
	010-1820-413.50-99	SNOW REMOVAL DECEMBER	2016	\$855.00
	010-8040-456.50-20	LINDLEY CENTER SNOW REMVL	12/1,12/5,12/9,12/10,ETC.	\$1,115.00
VENDOR TOTAL				\$4,662.50
GREAT WEST ENGINEERING INC	641-0000-233.00-00	CLOSURE OF CLASS IV CELL	PROF SVCS THRU 12/17/16	\$2,273.60
VENDOR TOTAL				\$2,273.60
HDR INC	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 11/26/16	\$5,835.17

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			VENDOR TOTAL	\$5,835.17
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	DECEMBER 2016 SRVCS	\$10,850.00
			VENDOR TOTAL	\$10,850.00
HOUSE OF CLEAN	010-3120-422.20-40	FLOOR CLNR,SNTZR,GLSS CLN	CLEANING SUPPLIES	\$531.41
			VENDOR TOTAL	\$531.41
INGRAM	010-7810-455.20-70	(15) FIC BOOKS		\$230.03
	010-7810-455.20-70	(1) LARGE TYPE BOOK		\$10.20
	010-7810-455.20-70	(1) GRAPHIC NOVEL		\$11.99
	010-7810-455.20-70	(1) JUV ER BOOK		\$14.72
	010-7810-455.20-70	(1) JAV		\$18.39
	010-7810-455.20-70	(7) NON FIC BOOKS		\$124.01
	010-7810-455.70-50	SHIPPING		\$5.00
	010-7810-455.20-70	(1) YAF		\$10.61
	010-7810-455.20-70	(3) FIC BOOKS		\$41.42
	010-7810-455.20-70	(4) NON FIC BOOKS		\$72.19
	010-7810-455.20-70	(1) EARLY READER		\$11.77
	010-7810-455.20-70	(1) JUV NON FIC BOOK		\$8.84
	010-7810-455.20-70	(1) YA FIC BOOK		\$11.20
	010-7810-455.20-70	(1) NON FIC BOOK		\$14.72
	010-7810-455.20-70	(1) JUV FIC BOOK		\$13.56
	010-7810-455.20-70	(7) BEG READERS		\$66.81
	010-7810-455.20-70	(16) JUV ER BOOKS		\$118.12
	010-7810-455.20-70	(3) JUV ER BOOKS		\$31.84
	010-7810-455.20-70	(1) NON FIC BOOK		\$17.08
	010-7810-455.20-70	(1)JUV FIC BOOK		\$10.02
	010-7810-455.20-70	(21) PIC BOOKS		\$207.47
	010-7810-455.20-70	(2) JAV		\$59.24
	010-7810-455.20-70	(12) JUV FIC BOOKS		\$123.76
	010-7810-455.20-70	(5) YA FIC BOOK		\$49.02
	010-7810-455.20-70	(2) YA NON FIC BOOKS		\$40.28

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INGRAM	010-7810-455.20-70	(2) YA AV		\$49.50
	010-7810-455.20-70	(4) JUV BR		\$28.28
	010-7810-455.20-70	(3) TRAVEL BOOKS		\$48.00
VENDOR TOTAL				\$1,448.07
J & H OFFICE EQUIPMENT	010-1520-405.50-20	SAVIN C6003 COPIER MAINT	MAINT PERD:11/19-12/18/16	\$369.49
	010-8020-456.50-20	CANON IR4235A COPR MAINT	MAINT PERIOD:11/23-12/22	\$36.17
VENDOR TOTAL				\$405.66
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	TISSUE AND TOWELS	PAPER PRODUCTS	\$201.33
	010-1810-413.20-99	TISSUE AND TOWELS	PAPER PRODUCTS	\$80.28
	010-1830-413.20-99	TISSUE AND TOWELS	PAPER PRODUCTS	\$393.64
VENDOR TOTAL				\$675.25
KENYON NOBLE LUMBER CO	010-3120-422.20-99	LOW SMOKE OIL		\$3.99
VENDOR TOTAL				\$3.99
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMP SRVCS:K PRUITT	WEEK ENDING 1/1/2017	\$423.38
VENDOR TOTAL				\$423.38
LIBERTY ELECTRIC INC.	010-8020-456.30-20	REPLCED LIGHTS AT SWM CTR	POOL/LFG RM/LBBY &LCKR RM	\$1,266.76
VENDOR TOTAL				\$1,266.76
LIBERTY FLAG & SPECIALTY CO	010-1220-402.20-99	(6) 5X8 YELLOW CITY FLAGS	+ SHIPPING CHARGE	\$773.95
VENDOR TOTAL				\$773.95
LINCOLN EQUIPMENT INC.	010-8020-456.30-10	MER-MADE LEAF CLAMP ASSMB	FOR SWIM CENTER FACILITY	\$548.65
VENDOR TOTAL				\$548.65
LIVINGSTON ENTERPRISE	010-7810-455.70-20	(1)YR LIVINGSTON ENTERPRS	01-25-2017 - 01-24-2018	\$225.00
VENDOR TOTAL				\$225.00

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LOCAL GOVERNMENT CENTER	010-1110-401.50-99	2016 ETHICS TRAINING SVCS	LGC BOARD TRAINING FEE	\$2,500.00
VENDOR TOTAL				\$2,500.00
LOWE, ERIC MD, P.C.	010-3120-422.50-10	FY17 MEDICAL DIRECTION	JULY 2016 TO DECEMBR 2016	\$4,500.00
VENDOR TOTAL				\$4,500.00
LTAP-LOCAL TECHNICAL	600-4020-431.60-10	REG:ASPHALT CNF:K GAMRADT	2/28/16 HELENA	\$50.00
VENDOR TOTAL				\$50.00
MCLEES INC	010-1830-413.30-10	METER SHOP HEATER REPAIR	(2)HRS LABOR @ \$80/HOUR	\$305.00
VENDOR TOTAL				\$305.00
MCPAHAN, SCOTT	010-1545-405.40-56	HS INTERNET-MCPAHAN-1/01	2/28/16 @2274 FERGUSN AVE	\$51.99
VENDOR TOTAL				\$51.99
MICROMARKETING, LLC.	010-7810-455.20-70	(1) ADULT BK ON CD		\$35.99
VENDOR TOTAL				\$35.99
MISC VENDOR - ACCOUNTING	010-0000-201.60-12	BEALL CTR DEPOSIT 12/31	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 12/30	BEALL CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 1/23	STORY MANSION RENTAL	\$375.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 6/2/17	STORY MANSION RENTAL	\$375.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 7/7,8,9	BEALL CENTER RENTAL	\$125.00
	010-0000-344.41-00	VICTORIAN TEA@STORY MNSN	ON 12/04/16	\$1,680.00
	010-0000-344.61-00	REFUND LOST BOOK	GIRL ON THE TRAIN	\$25.00
	010-0000-344.61-00	REFUND LOST PLAYAWAY	HOW TO BE A PIRATE	\$65.00
VENDOR TOTAL				\$2,945.00
MISC VENDOR - ACCT REC	010-0000-201.90-00	OVERPAY PKG GARAGE 2017		\$25.00
VENDOR TOTAL				\$25.00
MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-01950	RESTITUTION DISBURSEMENT	\$333.82

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-01950	BOND REFUND	\$731.18
	865-0000-201.61-60	TK-2011-00838	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2013-02345	BOND REFUND	\$100.00
	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-04484	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2015-00027	RESTITUTION DISBURSEMENT	\$150.00
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$14.16
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$17.40
	865-0000-201.61-60	TK-2015-05275	RESTITUTION DISBURSEMENT	\$50.00
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$13.08
	865-0000-201.61-60	TK-2016-00198	RESTITUTION DISBURSEMENT	\$150.00
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$17.40
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$17.40
	865-0000-201.61-60	TK-2016-03214	BOND REFUND	\$1,000.00
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$13.08
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$16.32
	865-0000-201.61-60	TK-2016-02834	RESTITUTION DISBURSEMENT	\$204.95
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$14.70
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$13.08
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$17.40
	865-0000-201.61-60	CR-2015-00063	RESTITUTION DISBURSEMENT	\$53.75
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$13.62
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$13.62
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$13.08
	865-0000-201.61-60	TK-2002-08356	RESTITUTION DISBURSEMENT	\$100.00
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$14.70
	865-0000-201.61-60	TK-2012-04770	RESTITUTION DISBURSEMENT	\$40.00
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$14.16
	865-0000-201.61-60	TK-2015-05284	RESTITUTION DISBURSEMENT	\$200.00
	010-1310-403.50-99	JUROR FEE ST VS R EVANS		\$13.08
	865-0000-201.61-60	TK-2004-03748	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2016-04545	RESTITUTION DISBURSEMENT	\$10.58

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-05268	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2016-02287	BOND REFUND	\$480.00
	865-0000-201.61-60	TK-2015-02605	RESTITUTION DISBURSEMENT	\$417.50
	865-0000-201.61-60	TK-2016-04969	BOND REFUND	\$1,120.00
	865-0000-201.61-60	TK-2016-03907	BOND REFUND	\$30.00
	865-0000-201.61-60	TK-2016-04999	BOND REFUND	\$1,100.00
	865-0000-201.61-60	TK-2013-00796	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2016-03032	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-2016-02311	BOND REFUND	\$1,100.00
	865-0000-201.61-60	TK-2016-01238	BOND REFUND	\$30.00
	865-0000-201.61-60	TK-2016-03575	BOND REFUND	\$1,700.00
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2015-02125	RESTITUTION DISBURSEMENT	\$56.50
	865-0000-201.61-60	TK-2012-04222	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2016-04982	BOND REFUND	\$30.00
	865-0000-201.61-60	TK-2016-03354	RESTITUTION DISBURSEMENT	\$500.00
	865-0000-201.61-60	TK-2015-04503	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2016-02208	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2016-03541	BOND REFUND	\$5.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-04899	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2014-03369	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2012-01006	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMENT	\$300.00
	865-0000-201.61-60	TK-2015-00787	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2016-03852	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2016-04213	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2016-02126	BOND TRNSFRD TO S. HERMAN	\$500.00
	865-0000-201.61-60	TK-2015-04898	RESTITUTION DISURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-04898	RESTITUTION DISURSEMENT	\$50.00
	865-0000-201.61-60	TK-2015-02785	RESTITUTION DISURSEMENT	\$50.00
	865-0000-201.61-60	TK-2016-02763	BOND REFUND	\$1,235.00

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-01802	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	CR-2011-00001	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	CR-2011-00002	RESTITUTION DISBURSEMENT	\$115.00
	865-0000-201.61-60	CR-2011-00024	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	CR-2012-00033	RESTITUTION DISBURSEMENT	\$49.99
	865-0000-201.61-60	CR-2013-00149	RESTITUTION DISBURSEMENT	\$89.75
	865-0000-201.61-60	TK-2005-05830	RESTITUTION DISBURSEMENT	\$50.00
	865-0000-201.61-60	TK-2014-05701	RESTITUTION DISBURSEMENT	\$112.50
	865-0000-201.61-60	TK-2016-02967	BOND REFUND	\$20.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2016-01950	BND TRNSFRD TO C CARRYWT	\$731.18
	865-0000-201.61-60	TK-2015-02452	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-05318	BOND REFUND	\$455.00
	865-0000-201.61-60	TK-2012-01018	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2011-00072	RESTITUTION DISBURSEMENT	\$1,450.00
	865-0000-201.61-60	TK-2016-00425	RESTITUTION DISBURSEMENT	\$250.00
	865-0000-201.61-60	TK-2016-00425	RESTITUTION DISBURSEMENT	\$750.00
	865-0000-201.61-60	TK-2016-02723	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2016-04337	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-2013-05338	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2016-05383	BOND REFUND	\$285.00
	865-0000-201.61-60	TK-2014-00970	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2012-00856	RESTITUTION DISBURSEMENT	\$400.00
	865-0000-201.61-60	TK-2016-02369	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2016-03757	BOND REFUND	\$65.00
	865-0000-201.61-60	TK-2013-03210	RESTITUTION DISBURSEMENT	\$600.00
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMENT	\$37.50
	865-0000-201.61-60	TK-2015-02819	RESTITUTION DISBURSEMENT	\$150.00
	865-0000-201.61-60	TK-2013-02551	RESTITUTION DISBURSEMENT	\$125.00
	865-0000-201.61-60	TK-2006-08519	RESTITUTION DISBURSEMENT	\$51.06

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MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-04354	BOND REFUND	\$1,000.00
	865-0000-201.61-60	TK-2008-03298	RESTITUTION DISBURSEMENT	\$39.50
	865-0000-201.61-60	TK-2010-00621	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2012-02853	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-03035	RESTITUTION DISBURSEMENT	\$100.00
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMENT	\$200.00
	865-0000-201.61-60	TK-2013-02084	RESTITUTION DISBURSEMENT	\$98.46
	865-0000-201.61-60	TK-2013-03944	RESTITUTION DISBURSEMENT	\$65.00
	865-0000-201.61-60	TK-2013-05558	RESTITUTION DISBURSEMENT	\$18.03
	865-0000-201.61-60	TK-2014-00145	RESTITUTION DISBURSEMENT	\$75.00
	865-0000-201.61-60	TK-2016-03110	BOND REFUND	\$165.00
VENDOR TOTAL				\$24,615.03
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019787	\$191.63
VENDOR TOTAL				\$191.63
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000044740	\$19.98
	600-0000-201.90-00	UTILITY CR BAL REFUND	000054080	\$24.84
	600-0000-201.90-00	UTILITY CR BAL REFUND	000109700	\$220.91
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073260	\$4.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000232540	\$26.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000013370	\$79.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074720	\$35.98
VENDOR TOTAL				\$413.49
MMIA MONTANA MUNICIPAL INTERLOCA	010-7810-455.12-37	LIBRARY CASUAL VOLUNTEERS	OCT, NOV, DECEMBER	\$116.51
	010-3010-421.12-37	POLICE CASUAL VOLUNTEERS	OCT, NOV, DECEMBER	\$12.17
VENDOR TOTAL				\$128.68
MONTANA BROOM & BRUSH CO	010-7610-453.20-99	(40)GARBAGE BAG LINERS	FOR PARKS DEPARTMENT	\$1,256.00
VENDOR TOTAL				\$1,256.00
MONTANA EMBROIDERY	010-3120-422.20-30	(7) UNIFORM SHIRTS		\$429.00

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VENDOR TOTAL				\$429.00
MONTANA TITLE & ESCROW	114-4110-433.80-70	#3736:ROW BAXTR LANE ROAD	PRJ:CLOSING CST:PARCEL#13	\$10,654.00
	114-4110-433.80-70	#3784:OAK STRT ROW ROAD	PRJ:CLOSING COST:PARCEL#7	\$766,172.57
VENDOR TOTAL				\$776,826.57
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	JAN JANITORIAL SERVICE	FOR THE CITY SHOPS	\$2,060.00
VENDOR TOTAL				\$2,060.00
MT DEPT OF TRANSPORTATION	108-4130-433.80-90	DURSTON SIDEWALKS(35&36)	CITY MATCH PRJ-TA#1299	\$449.95
VENDOR TOTAL				\$449.95
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(98) ELCRNC UPDATES PAGES	(3) ORDBANK	\$2,236.50
VENDOR TOTAL				\$2,236.50
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$721.93
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$846.72
	010-1850-413.40-10	807 N TRACY AVE	722067-6	\$47.78
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$55.28
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$55.29
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	\$55.29
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	\$21.54
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	\$21.53
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	\$21.53
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$451.55
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$451.55
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	\$451.55
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$7.55
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	\$8.27
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$3,145.78
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	\$15.73
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$4,760.18
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$56.10

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NORTHWESTERN ENERGY	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$67.80
	111-4150-433.40-10	KAGY BLVD	725436-0	\$412.20
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$451.18
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$16.59
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$142.67
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,420.59
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$872.42
	111-4150-433.40-10	PARKING LOTS	725521-9	\$34.53
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	\$12.30
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$8.82
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$306.13
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	\$8.82
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	\$52.99
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,127.03
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$107.71
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$219.92
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$191.79
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$962.10
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$412.82
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$518.08
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	\$1,104.62
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$70.12
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$478.91
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$190.80
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	\$49.15
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	\$49.14
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$520.98
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$140.75
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$109.18
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,567.84
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$208.95
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$1,938.47
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$311.33

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NORTHWESTERN ENERGY	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$123.09
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$35.31
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$845.70
	567-7610-453.80-90	TOP05:STORY MILL PARK	POWER POLE RELOCATION FE	\$31,176.60
			VENDOR TOTAL	\$57,462.58
O'REILLY AUTO PARTS	650-3320-424.20-60	(2)SNOWBRUSH		\$9.18
			VENDOR TOTAL	\$9.18
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 1/09-02/08/17	\$89.90
			VENDOR TOTAL	\$89.90
OWENHOUSE HARDWARE	010-3120-422.20-99	E CILPS, WASHERS		\$8.36
	010-3120-422.20-99	DISC BULLETS FOR M2		\$1.79
	010-3120-422.20-99	SNOWBROOM		\$13.99
	010-3120-422.20-65	WRENCH,TOOLBOX,SCREWDRIVER	PLIERS,SAW HACK, GLOVES	\$60.53
	010-3120-422.20-99	(30) HARDWARE		\$17.22
	010-3120-422.20-99	CREDIT FOR RETURNS		(\$7.46)
	650-3310-424.20-10	KEY TAG,BATTERIES & WALL	CLOCK	\$22.97
650-3320-424.20-60	KEY COPIES & ELECTRICAL	TAPE	\$32.78	
			VENDOR TOTAL	\$150.18
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(1) YA AV		\$45.00
	010-7810-455.20-70	(1) JAV		\$14.99
			VENDOR TOTAL	\$59.99
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECKS; VARIOUS DEPTS	\$159.00
			VENDOR TOTAL	\$159.00
PLATT	010-1860-413.30-10	(4)BALLASTS		\$480.54
	010-1840-413.30-10	(3)BALLASTS		\$95.25
	010-1890-413.30-20	(5) LED DRIVER BOARD		\$227.27

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PLATT	010-1860-413.30-20	(5) LIGHTING - IGNITOR		\$221.32
	010-1860-413.30-20	(5) LIGHTING - CAPACITOR		\$206.43
	010-1880-413.30-20	(90)LAMPS,RELAMP, 3 CASES		\$358.20
VENDOR TOTAL				\$1,589.01
POOPERMAN DOG WASTE REMOVAL	010-1860-413.50-99	DEC PET WASTE SRVCS	@ LIBRARY BLDG	\$320.00
VENDOR TOTAL				\$320.00
PROQUEST-CSA LLC	010-7810-455.70-20	CULTUREGRAMS ONLINE	DEC 1 2016 -NOV 30 2017	\$1,240.00
VENDOR TOTAL				\$1,240.00
R & R TAYLOR CONSTRUCTION INC	600-0000-209.11-00	PROF BLDG UPGRADE PHASE 1	PROF SRVCS THRU 11/25/16	\$4,203.69
	620-0000-209.11-00	PROF BLDG UPGRADE PHASE 1	PROF SRVCS THRU 11/25/16	\$4,203.69
VENDOR TOTAL				\$8,407.38
RANCH AND HOME SUPPLY LLC	010-1840-413.20-30	PPE, COLD WEATHER GEAR		\$29.99
	010-7210-452.20-99	HEET GAS LINE/DEICER		\$17.43
	010-7610-453.20-99	DUCT TAPE,GORILLA TAPE &	ANTIFREEZE	\$60.86
VENDOR TOTAL				\$108.28
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 21	\$83.36
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 21	\$83.36
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 21	\$83.37
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 21	\$21.09
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 21	\$21.09
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 21	\$21.10
VENDOR TOTAL				\$313.37
RESPEC	600-4610-441.50-50	GROUNDWATER INVSTIGTN PH2	PROF SVCS THRU 11/30/16	\$3,257.50
VENDOR TOTAL				\$3,257.50
RJTHOMAS MFG CO INC	010-7610-453.20-99	(1)6' BLK BENCH + FREIGHT		\$696.00

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VENDOR TOTAL				\$696.00
ROTO-ROOTER	010-8020-456.30-20	CLEARED FLOOR DRAIN	IN LIFEGUARD LOCKER ROOM	\$45.00
VENDOR TOTAL				\$45.00
RUTHERFORD, AMANDA	137-7810-455.20-99	SCIENCE NIGHT LED ORIGAMI	CHILDRENS FUND	\$100.00
	137-7810-455.20-99	SUPPLIES SCIENCE NIGHT	CHILDRENS FUND	\$91.70
VENDOR TOTAL				\$191.70
SAFEGUARD BUSINESS SYSTEMS	010-1510-405.20-10	(6000) FINANCE ENVELOPES		\$373.50
VENDOR TOTAL				\$373.50
SAUNDERS LINE CONSTRUCTION, INC	144-8210-459.80-90	MIDTWN/N 7TH CONDUIT PROJ	PROF SRVCS THRU 01/05/17	\$51,982.37
VENDOR TOTAL				\$51,982.37
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	PUMPED LEACHATE FROM TANK	DISPOSAL DEQ APPROVED ST	\$840.00
	641-0000-233.00-00	PUMPED LEACHATE FROM TANK	DISPOSAL DEQ APPROVED ST	\$840.00
VENDOR TOTAL				\$1,680.00
SHELL ENERGY NORTH AMERICA(US),LF	010-8020-456.40-40	GAS-SWIM POOL:DELV-DEC	12/1/2016-12/31/2016	\$4,119.30
VENDOR TOTAL				\$4,119.30
SIMPLY OFFICE SUPPLIES INC	010-1220-402.20-10	COMM COPY PAPER:SPLIT CST	CLERK PORTION	\$167.34
	010-1110-401.20-10	COMM COPY PAPER:SPLIT CST	COMMISSION PORTION	\$167.33
	010-1210-402.20-10	COMM COPY PAPER:SPLIT CST	CITY MANAGER PORTION	\$167.33
VENDOR TOTAL				\$502.00
SPEEDY LUBE INC	010-7610-453.30-10	#3624:OIL & FILTER CHANGE	12 GMC SIERRA PICKUP TRCK	\$49.45
VENDOR TOTAL				\$49.45
SPORTS TURF MANAGERS ASSOC	010-7610-453.70-55	MEMBERSHIP RENEWAL FEE	THOMAS WHITE	\$75.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$75.00
STAPLES #6035 5178 6415 4363	010-7810-455.20-10	(2) LEXAR JUMPDRIVE FLASH	REFERENCE/BOOKMOBILE USE	\$15.98
	010-7810-455.20-10	TAPE/PPRTOWLES/HG FILE	FOLDERS:OFFICE SIUPPLIES	\$74.93
	010-7810-455.20-10	RETURN CREDIT PAPER	OFFICE SIUPPLIES	(\$53.87)
VENDOR TOTAL				\$37.04
SUNGARD PUBLIC SECTOR	010-1560-405.60-10	YEAR END PROCESSING:12/21	WEBINAR CLASS - HIGGINS	\$120.00
VENDOR TOTAL				\$120.00
TEAR IT UP LLC	010-1530-405.50-10	(88)LBS OF SHREDDED	DOCUMENTS-FINANCE	\$35.60
VENDOR TOTAL				\$35.60
TERRELL'S	010-7810-455.50-99	KYOCERA KM4050 CPR MAINT	OVERAGE12/1/2016-12/31/16	\$119.42
	010-7810-455.50-99	KYOCERA TASKALFA MAINT	OVERAGE12/1/2016-12/31/16	\$72.18
VENDOR TOTAL				\$191.60
U HAUL(PROPANE PAYMENTS)CORPOR	010-1840-413.20-60	(1)2" 7500LB HITCH BALL		\$10.95
VENDOR TOTAL				\$10.95
UPS STORE #2007-BOZEMAN	010-7810-455.70-40	ILL RETURN (GROUND)	POSTAGE FOR ILL	\$11.45
	650-3320-424.70-50	(2)PRKG HANDHELDS SHIPPED	TO CIVICSMART FOR REPAIR	\$29.92
	650-3320-424.70-50	SHIP GARAGE CODER UNITS	TO SKIDATA FOR REPAIR	\$33.92
	600-4610-441.70-40	SHIPPING FEES	FOR THE WTP	\$286.66
	620-5630-445.70-50	SHIP WHEELS TO WESTECH	FOR THE WRF FACILITY	\$20.01
	600-5010-442.70-50	SHIP LINE TRACER TO INTER	MOUNTAIN SALES	\$68.19
VENDOR TOTAL				\$450.15
US BANK	010-3110-422.70-20	CALL BACK STAFFING USE	WALDOS CARD	\$83.16
	010-1410-404.60-10	REG:EASEMNTS/RIGHT OF WAY	CLE:MISSLA:SULLIVAN:11/18	\$375.00
	010-1545-405.20-21	(3)FANLESS INTEL I5 PCS	FOR SWIM CENTER;LOGICS	\$3,930.00
	010-1810-413.20-99	(5)SLIMCYCLE RECYCLE BINS	RECYCLINGBIN.COM	\$341.94

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US BANK	010-1830-413.30-10	(2)SWITCH HEATER ELEMENTS	MARA INDUSTRIAL SUPPLY	\$36.50
	100-1630-411.20-99	COFFE:ENTRYWY CRRDR UPDTE	ROCKFORD	\$31.25
	100-1630-411.20-10	WHITE FOAM:UDC UPDATE	OFFICE DEPOT	\$7.29
	010-1545-405.60-10	REG:2016 MT GOVT CONF	HELENA:IT STAFF:12/12-16	\$400.00
	010-3110-422.20-10	PENCILS,LEATHERETTE,ETC.	STAPLES	\$26.26
	010-3120-422.20-99	(2)PACK CLR LED LGHT BLBS	THE HOME DEPOT	\$12.97
	600-5010-442.20-70	(2)WSO WATER DISTRIBUTION	GRADES 3 & 4;AWWA.ORG	\$134.74
	010-3010-421.20-99	QTIPS TO CLEAN WEAPONS	WALMART	\$13.70
	010-3010-421.20-30	RETURNED UNIFORM CLEANING	OFF THE CUFF CLEANERS	\$52.71
	710-6010-449.20-99	STAFF MTG:PORK,POP,BEANS,	JUICE,MUSTARD,ETC;11/15	\$101.78
	010-1410-404.20-10	(2)DELL EXTERNL DVD DRIVE	FOR PROSECUTORS	\$63.14
	010-8040-456.20-99	PURE WHITE COMMERCIAL LED	WALMART	\$164.95
	010-1545-405.50-20	HOOTSUTIE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	\$155.99
	010-3120-422.20-65	E1 A TOOL/KERRY KEY	THE FIRE STORE	\$15.38
	010-3140-422.60-10	CAR SEAT RECERT HARTMAN	SAFE KIDS WORLDWIDE	\$50.00
	010-3130-422.60-10	REG:CRITICAL CARE RFRSHR	BEST PRACTICE MEDICINE	\$300.00
	010-8050-456.20-99	SPIKEBLSET,IRON&FUSEBEAD	S&S WORLDWIDE	\$171.04
	010-8040-456.30-30	VACUUM SERVICE & CLEANING	ALL ABOUT VACUUMS, INC	\$45.00
	010-8030-456.30-10	(5)IRONTON SWIVEL CASTERS	NORTHERN TOOL + EQUIPMEN	\$120.75
	010-8020-456.20-99	BODY & HAIR SHAMPOO	UNOCLEAN	\$108.80
	189-8040-456.20-10	(7)FOLDING CHAIRS	TARGET	\$69.93
	010-8040-456.20-99	(6)60LT LED SMO	TARGET	\$54.00
	010-8040-456.20-99	(6)60LT LED SMO	TARGET	(\$54.00)
	010-8050-456.20-99	FOOTBALL PW SZ & FOL TOP	TARGET	\$8.99
	010-8050-456.20-30	(4)FOL TOP & FOOTBL PW SZ	TARGET	\$31.96
	010-8050-456.20-30	(2)FOL TOPS	TARGET	(\$15.98)
	010-3010-421.20-99	(15)AR MAGAZINES	MIDWAY USA	\$144.84
	600-5010-442.20-99	(2) US & MONTANA FLAGS	USFLAGS.COM	\$83.72
	111-4110-433.20-99	(2) US & MONTANA FLAGS	USFLAGS.COM	\$83.72
	010-7610-453.20-99	(2) US & MONTANA FLAGS	USFLAGS.COM	\$83.72
	600-5010-442.60-10	WATER CERTIFICATN:J. TELL	ON TESTING FEE - MT.GOV	\$70.00
	600-5010-442.60-10	WTR CERTIFCTN:A.MCCARVER	TESTING FEE-MT.GOV	\$70.00
	010-1545-405.50-20	SOLARWINDS NETWORK RENEW	SOLARWINDS	\$1,334.00

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US BANK	111-4171-433.70-55	(3) STUDY GUIDES	IMSA.COM	\$449.44
	010-3010-421.20-60	(1)TAIL LIGHT FOR SIENNA	#150;WALMART	\$5.97
	140-3010-421.20-99	(1)VISA GIFT CRD:ROSAUERS	DV VIC ASSIST \$100 W/FEE	\$105.95
	010-3010-421.20-99	DVRT MEETING @ L&J;11/29	COLOMBOS PIZZA	\$58.20
	010-3010-421.20-99	SNACKS:EXPLORER POST OPEN	HOUSE;ALBERTSON'S;11/16	\$15.97
	010-1560-405.20-10	DONUTS:NEOGOV TRAINING	@ SHOPS COMPLEX;12/01/16	\$6.98
	010-3010-421.20-99	(3)PACKS WRAPS	PLANNING MTNG;#131;COSTCC	\$27.97
	140-3010-421.50-99	(1)BAGGAGE FEE	DV VICTM TRIAL ASSISTANCE	\$25.00
	112-7710-454.70-10	JOB ADVERTISEMNT:FORESTRY	BOXWOOD TECHNOLOGY	\$99.00
	140-3010-421.50-99	(1)BAGGAGE FEE/JUVENILE	DV VICTM TRIAL ASSISTANCE	\$25.00
	140-3010-421.50-99	(2)BUS TICKETS BANGOR,ME	TO AIRPORT DV VICT ASST	\$44.00
	140-3010-421.50-99	(2)RDTRIP TICKETS BGR-BZN	1ADULT/1JUV DV TRIAL12/17	\$1,182.12
	140-3010-421.50-99	(2)NIGHTS LODGING BGR-BZN	1ADULT/1JUV DV TRIAL12/17	(\$1.00)
	140-3010-421.50-99	(2)NIGHTS LODGING BGR-BZN	1ADULT/1JUV DV TRIAL12/17	\$85.39
	010-3010-421.20-99	(1)OTTER BOX IPHONE CASE	#116;AMAZON.COM	\$30.30
	010-3010-421.20-99	(1)LIFEPROOF IPHONE 6S	#131;GOWIRELESS	\$89.95
	010-1410-404.20-10	DELL DW316 EXTERNAL DVD	FOR LAPTOPS;AMAZON.COM	\$30.05
	010-1545-405.50-20	PDQ LICENSE RENEWAL	ADMIN ARSENAL, INC.	\$675.00
	600-4640-441.70-99	LUNCH:UDC CITY STAFF MTNG	FOOD FOR THOUGHT:12/01/16	\$252.00
	010-1530-405.20-99	WORKING LUNCH:TREASURY	DIVISION:NOVEMBER 30TH	\$56.52
	010-3120-422.20-99	FOOD FOR FIRE SCENE	MCDONALDS	\$16.00
	010-3140-422.70-55	ARSON INVESTGTR MMBRSH	ITNTL ASSC OF ARSON INVST	\$100.00
	010-3120-422.20-65	12 V JUMP STARTER	AMAZON	\$249.98
	010-3120-422.20-65	12 V JUMP STARTER	AMAZON	\$239.94
	010-3120-422.30-10	REPAIR DC HEAD SET	DAVID & CLARK	\$256.90
	010-3110-422.70-20	(48)CREW SENSE ANNUAL	USERS:CALLBACK STAFFNG	\$1,045.47
	010-1545-405.20-20	PALADIN DRIVE COPY SOFTWR	SUMURI LLC	\$81.40
	010-1810-413.30-10	DISC DRIVES,WHITE SHEETS	& DVD/CD'S;MSC OFFC SPPLS	\$128.75
	010-3010-421.20-99	PROPANE FOR STROLL BOOTH	LOAF N JUG;11/30/16	\$21.99
	010-8020-456.20-10	FULLSTRP,3HOLEPUNCH,CALND	STAPLES;SWM CTR OFFC SPPL	\$78.23
	100-1610-411.70-55	APA PROF MEMBRSH RENEWAL	REBECCA OWENS;APA	\$415.00
	010-1545-405.20-20	EXTERNAL DVD DRIVE	POLICE:STAPLES	\$28.81
	010-3120-422.60-20	FLIGHT:NFA CONFERENCE	MD:J. SHORT:2/4-2/11/17	\$423.20

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US BANK	111-4171-433.20-70	(3)STUDY GUIDES,SIGNAL	1 & 11 & WORKZONE;IMSA	\$294.09
	010-8010-456.20-99	TEA,HLF N HLF,GERMAN CHOC	RPAB;SAFEWAY	\$21.75
	010-7610-453.20-99	OVRSZ ICE TRACTION CLEATS	ADVENTUREOUTFITTER.COM	\$405.41
	112-7710-454.70-55	RKYMTN CHAPTR/ISA RENEWL	ISA-ARBOR.COM	\$182.00
	010-7610-453.20-99	(2)LARGE TRACTION AIDS	FORESTRY SUPPLIERS	\$63.91
	010-8020-456.20-99	PEROXIDE,(20)SHEET PROTCT	WALMART	\$25.43
	010-7610-453.60-20	HOTEL:IRRIGTN CONFERENCE	NV:J. BREAUT:12/04-12/08	\$380.80
	010-7610-453.60-20	HOTEL:IRRIGATN CONFERENCE	NV:A. MAGILL:12/04-12/08	\$380.80
	010-1545-405.20-60	DECALS FOR IT VEHICLES	JEEP CHEROKEE&DODGE DAK	\$250.00
	010-1840-413.20-99	HAND WARMERS, WASHER	FLUID, DE-ICER:WALMART	\$50.52
	010-3010-421.20-99	(2)12OZ RANGE PAINT	TRUE VALUE	\$10.58
	010-3010-421.20-99	PATROL RIFLE OPTIC MONTS	AMERICAN DEFENSE	\$169.75
	140-3010-421.50-99	REG:CCAW CONF:A.DENISON	5/22-5/25/17:DALLAS	\$460.00
	140-3010-421.50-99	AIRFARE:CCAW:BZN-DAL RDT	5/22-5/25/17:DALLAS:TRVLC	\$463.20
	010-3010-421.20-99	(1)OTTER BOX	145 SGT IPHONE:VERIZON	\$49.99
	010-3010-421.20-99	BOTACH BALLISTIC HELMETS	145	\$499.90
	010-3010-421.20-99	(2)DYNA MED LATEX GLOVES	DETECTIVES GLOVES	\$60.93
	010-3010-421.20-30	SCHNEES(1)WORK BOOTS	SLAYTON-MRDTF	\$120.00
	010-1860-413.30-10	REPLACEMENT PART NAPKIN	MACHINE+SHIPPING:SUPPLYW	\$35.54
	010-1545-405.60-10	FOOD:IT CONFERENCE:HELENA	MCPAHAN,SOLBERG:12/13/16	\$15.38
	100-1610-411.70-55	APA MEMBERSHIP RENEWAL	MARTIN MATSEN AICP MEMBE	\$644.00
	100-1610-411.20-10	(2)PHONE HEADSETS	AMAZON	\$375.94
	010-3110-422.20-99	(2)CUSTOM AXES + SHIPPING	LIBERTY ART WORKS	\$690.00
	010-8020-456.20-80	LASER ANTI FOG,NOSECLIP	+ SHIPPING:WATER GEAR INC	\$437.71
	600-5010-442.20-99	MAIN BREAK DRINKS	LOAF N JUG	\$16.43
	600-5010-442.20-99	MAIN BREAK FOOD	LA PARRILLA	\$63.43
	600-5010-442.20-99	MAIN BREAK FOOD	ROSAS PIZZA	\$107.00
	600-5010-442.20-30	(2), (4) ICE CLEATS	AMAZON.COM	\$110.86
	600-5010-442.20-10	(6) CLIPBOARDS	STAPLES	\$14.94
	600-4610-441.30-10	(1)SUBMERSIBLE TRANSMITTR	W/ANEROID BELLOWS	\$347.00
	600-4610-441.30-10	(2)INSTRUMENTATION CABLES	AUTOMATION DIRECT	\$160.00
	600-4610-441.20-10	PENS & MARKERS	STAPLES	\$31.14
	620-5210-444.20-30	ICE CLEATS	AMAZON.COM	\$90.08

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US BANK	111-4110-433.30-10	(2) 50 GAL RV ANTIFREEZE	KENYON NOBLE	\$7.98
	111-4171-433.60-20	HOTEL:SALT LAKE CITY TRIP	MARRIOTT:12/5-12/8/16	\$537.09
	111-4171-433.60-20	SHTTLE:SALT LAKE CTY TRIP	WORKMAN:12/8:UTA	\$2.50
	111-4171-433.60-20	SHTTLE:SALT LAKE CTY TRIP	WORKMAN:12/5/16:UTA	\$2.50
	111-4171-433.60-20	PRKNG:SALT LAKE CITY TRIP	WORKMAN:REPUBLIC PARKING	\$8.00
	600-5010-442.20-61	FUEL - STORY PUMPS DOWN &	OUR TANK EMPTY:PUMP&PAK	\$35.27
	600-5010-442.20-99	FOOD:WATER STAFF MEETING	12/02/16;BAGELWORKS	\$61.93
	670-4510-435.50-20	XTOOLS PRO LICENSE/MAINT	AVANGATE/XTOOLS PRO	\$250.00
	670-4510-435.70-55	2017 ANNUAL IAM MEMBERSHP	INSTITUTE OF ASSET MGMT	\$160.00
	670-4510-435.60-20	TRAIN:CITYWORKS:HENDERSON	SLC,UT:12/5-12/8/16 UTA	\$2.50
	670-4510-435.60-20	TRAIN:CITYWORKS:HENDERSON	SLC,UT:12/5-12/8/16 UTA	\$2.50
	670-4510-435.60-20	PARKING:CITYWRKS:HENDERSN	SLC,UT:12/5-12/8 GALL FLD	\$32.00
	670-4510-435.60-20	HOTEL:CITYWORKS:HENDERSON	SLC,UT:12/5-12/8 SLC DWNT	\$537.09
	670-4510-435.60-20	HOTEL:CITYWORKS:SHOCKLEY	SLC,UT:12/5-12/8 SLC DWNT	\$537.09
	010-1840-413.30-20	(20)VINYL SAFETY SIGNAGE	SETON	\$356.00
	010-1860-413.30-10	(2)ELECTRONIC MODULES	FOR USE W/G2;ZORO	\$269.10
	600-5010-442.20-10	HP PRINTER:SHOPS FRONT	DESK;STAPLES	\$113.99
	111-4110-433.20-10	HP PRINTER:SHOPS FRONT	DESK;STAPLES	\$113.99
	640-5810-447.20-10	HP PRINTER:SHOPS FRONT	DESK;STAPLES	\$114.00
	600-5010-442.20-99	FOOD:WATER STAFF MEETING	COSTCO;12/01/16	\$71.43
	620-5610-445.20-30	(6)T-SHIRTS	AMAZON.COM	\$119.94
	620-5630-445.30-20	(1)MOIST PROTCT REF VOL	PMC ENGINEERING LLC	\$153.17
	620-5630-445.30-20	(1)60FT 4-WIRE VENT CABLE	PMC ENGINEERING LLC	\$987.45
	620-5610-445.20-99	(12)CLEATS FOR SHOES	PAYPAL WARMING/COOLING	\$484.52
	600-4020-431.20-10	(1)BLACK CARD STOCK FOR	BINDNG MACHINE 360 OFFICE	\$5.03
	600-4010-431.60-20	REFUND REG:CTYWRKS:WOOLR	UNABLE TO ATTEND:AZTECA	(\$550.00)
	100-1610-411.20-10	(1)PACK OF FOLDERS	360 OFFICE SOLUTIONS	\$11.42
	600-4010-431.20-10	(1)DOZEN LEGAL PAPER	360 OFFICE SOLUTIONS	\$10.22
	111-4110-433.50-10	NOV FACEBOOK ADS:LEAF CLN	UP/SNOW PLOWING:FACEBOO	\$320.76
	600-4010-431.60-10	LUNCH MTG:WOOLARD,CAMPBLI	MILLER:FIVE ON BLCK;11/30	\$23.25
	670-4510-435.60-10	LUNCH:STORMWATER TRG:12/7	@WTP;JIMMY JOHN'S	\$108.00
	670-4510-435.60-10	FOOD:STORMWATER TRNG:12/7	@WTP;CLARK'S FORK	\$85.00
	010-1840-413.20-10	(2 PACKS) FILING LABELS	360 OFFICE SOLUTIONS	\$20.00

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US BANK	010-8250-459.70-99	BEVERAGE:CLIMATE PARTNERS	12/1 MEETING REFRESHMENTS	\$6.99
	010-8250-459.50-10	WINNER:ENERGY SMACKDOWN	GFT CRD;NWE/DEQ PASS-THRU	\$1,000.00
	010-8250-459.70-99	BOZEMAN SOLAR PROJECT	PLAN CHECK/PERMIT FEES	\$81.68
	010-8250-459.70-99	BOZEMAN SOLAR PROJECT	SIGN PERMIT FEE;COB	\$25.00
	010-8240-459.60-10	FUEL:MTC MEETING	HELENA:FONTENOT:12/13/16	\$26.42
	010-8240-459.60-10	COFFEE MEETING:PROSPERA	AWARDS MEETING;ZOCALO	\$2.00
	010-8240-459.60-10	COFFEE MTG:ECON DEVO UPDT	ZOCALO COFFEE;12/05/16	\$5.25
	010-1560-405.60-20	REG:NPELRA CONFERENCE	CA:B. JORGENSON:4/23-4/27	\$888.00
	010-1510-405.60-20	AIRFARE:NPELRA CONFERENC	CA:A ROSENBERY:4/22-4/27	\$485.20
	010-1210-402.60-20	AIRFARE:NPELRA CONFERENC	CA:C. WINN:4/22-4/27/17	\$485.20
	010-1560-405.60-20	AIRFARE:NPELRA CONFERENCE	CA:B. JORGENSON:4/22-4/27	\$485.20
	010-1560-405.20-99	DONUTS:HPO MEETING	12/13/16;SAFEWAY	\$42.45
	010-1560-405.20-99	COFFEE:HPO MEETING	12/13/16;STARBUCKS	\$79.75
	010-3140-422.20-70	(1)IFC BOOK	INT'L CODE COUNCIL	\$98.88
	010-3110-422.20-10	(500)BUSINESS CARDS	M. MALTAVERNE;PRINTINGCTR	\$39.80
	010-1210-402.60-10	BREAKFAST:CM/ACM UPDATES	C. WINN & C. KUKULSKI	\$23.25
	010-1260-402.20-99	INC HOLIDAY PARTY INVITES	PAPERLESS POST	\$6.00
	010-0000-386.00-00	AMAZON PRIME MEMBERSHIP	WILL BE REFUNDED;AMAZON	\$99.00
	010-1260-402.20-10	2017 CALENDAR & PLANNER	MISC NEIGHBORHOOD SUPPLS	\$38.96
	010-1210-402.70-20	MNTHLY CHRONCL SUBSCRPTN	BOZEMAN DAILY CHRONICLE	\$9.95
	010-1210-402.60-10	MEETING WITH SCHOOL BOARD	C.KUKULSKI& R.WATSON;NOVA	\$23.00
	010-1260-402.20-99	LUNCH:GNC DEC LUNCH '16	JIMMY JOHN'S;12/07/16	\$67.95
	010-1210-402.60-10	LUNCH:CTY/COUNTY CHECK IN	J DOAR & C KUKULSKI;RICE	\$32.00
	010-1210-402.60-10	LUNCH:STRAT PLAN RTRT PRP	LUNCH WITH HDR;STARKY'S	\$33.00
	010-1210-402.60-10	LUNCH:STRAT PLAN RETREAT	RED TRACTOR PIZZA;12/09	\$113.00
	010-1210-402.60-10	LUNCH:MTC MEETING	C. KUKULSKI;CHILI'S;12/13	\$15.46
	010-1110-401.20-99	DINNER: STAFF @ CC MTG	FIREHOUSE SUBS,COMMSN RM	\$39.99
	112-7710-454.20-20	200GB I-CLOUD STORAGE	APPLE I-TUNES	\$2.99
	010-7610-453.60-20	IRRIGATION SHOW REFUND	IRRIGATION ASSOCIATION	(\$15.50)
	620-5210-444.20-10	(4)TWO DRAWER CARD FILES	STAPLES	\$255.94
	010-7810-455.50-99	WEB NETWORK SOLUTIONS	ANNUAL 2017 DOMAIN NAME	\$37.99
	137-7810-455.20-20	FINAL CUT PRO APPLE COMP	COMPUTER SVCS CLASSROOM	\$299.99
	010-7810-455.70-20	NETPAD TOUCH MNTY PRO-FEE	1000 TRANS DEC SUBSCRIPTN	\$35.00

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US BANK	010-7810-455.20-10	(1)ANALOG WALL CLOCK	LIBRARY VOLUNTEER ROOM	\$9.49
	010-7810-455.70-50	SHIPPING ON WALL CLOCK	VOLUNTEER ROOM	\$9.95
	010-7810-455.20-70	(1)DVD	AMAZON	\$13.99
	010-7810-455.20-70	(37)DVDS	AMAZON	\$590.89
	137-7810-455.20-99	HOLIDAY 2016 PARTY FOOD	DIRECTORS FUND	\$1,237.50
	137-7810-455.20-99	CC,POINTSETTA & CHEESE	TECHNICAL SERVICES	\$72.76
	137-7810-455.20-99	(2)BAGS OF ICE	CHILDRENS FUND	\$4.00
	137-7810-455.20-99	(2)GEMS XMAS PARTY SPLY	COMPUTER SERVICES	\$6.58
	137-7810-455.20-99	(2)DAY PASS KAROKEE	COMPUTER SERVICES	\$5.99
	010-3010-421.70-20	ADOBE CAPTIVATE SUBSCRPTN	#150/D FOSTER;DECEMBER	\$29.99
	010-3010-421.20-99	(2)BATTLE STEEL BACKPACKS	#165;BOTACH	\$99.98
	010-3010-421.70-20	(1)NTOA MEMBERSHIP RENEWL	#165;PAYPAL NTOA	\$150.00
	139-3010-421.60-20	AIRFARE:PUBLIC SAFETY TRG	AZ:T MUNTER:1/18-1/20/17	\$388.20
	139-3010-421.60-20	CAR RNTL:PUBLG SAFETY TRG	AZ:T MUNTER:1/18-1/20/17	\$231.84
	010-3010-421.20-99	(2)BATT TNR,HEADPHONES &	(1)CORD;150;WALMART	\$70.72
	010-3010-421.20-99	(1)PHONE ADAPTER	R. MCLANE;VERIZON	\$14.95
	010-3010-421.70-20	(1)BDC DIGITAL SUBSCRPTON	DECEMBER 2016	\$9.95
	010-3010-421.20-99	(1)SUBSCRIPTION AMAZON	PLACED ON WRONG CC;CREDI	(\$8.99)
	010-1260-402.20-99	FOOD:INC HOLIDAY PARTY	12/08/16;SAFEWAY	\$184.95
	010-1260-402.20-99	FOOD:INC HOLIDAY PARTY	CONDIMENTS;12/08;SAFEWAY	\$5.05
	010-1260-402.20-99	LUNCH:GNC DEC MEETING 16	12/07/16;MACK RIVER PIZZA	\$36.00
	010-1260-402.20-99	DECORATN:INC HOLIDAY PRTY	12/06/16;DOLLAR SPREE	\$49.05
	010-1210-402.60-10	COFFEE MTG:STRATEGIC PLAN	11/29/16;ROCKFORD COFFEE	\$15.00
	010-1210-402.60-10	LUNCH:PARKS & TRAILS MTNG	12/02/16;MACK RIVER PIZZA	\$41.00
	010-1210-402.60-10	FOOD:STRATGC PLAN MEETING	12/08/16; SAFEWAY	\$62.03
	010-8240-459.20-10	(1)PACK OF RED PENCILS	STAPLES	\$11.29
	010-1210-402.20-10	NOTEBOOKS & CALENDARS	STAPLES	\$76.38
	010-1210-402.60-10	FOOD:STRATGC PLAN MEETING	11/29/16; SMITH'S	\$14.98
	010-1210-402.70-75	MUSEUM DEP:HOLIDAY PARTY	12/16/16;HOLIDAY PRTY DEP	\$982.81
	010-1210-402.70-75	DECORATIONS:HOLIDAY PARTY	HOLIDAY PARTY DECORATION:	\$119.71
	010-1210-402.70-75	DECORATIONS:HOLIDAY PARTY	HOLIDAY PARTY DECORATION:	\$40.58
	010-1410-404.70-20	BOZEMAN DAILY CHRONICLE	ONLINE SUBSCRIPTION	\$9.95
	010-1510-405.70-55	RENEWAL:FY17 NPELRA DUES	A. ROSENBERRY;NPELRA	\$190.00

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US BANK	010-1510-405.60-20	REG:ANNUAL NPELRA CONF	CA:A ROSENBERY:4/23-4/27	\$688.00
	010-1210-402.20-10	SUPPLIES:STRATEGC PLN MTG	12/07/16; STAPLES	\$72.98
	010-1560-405.70-20	MONTHLY SUBSCRIPTION	SURVEY MONKEY	\$26.00
	010-8050-456.20-30	(1)FOL TOP	TARGET	\$7.99
	010-0000-386.00-00	FRAUDULENT CHARGE	CREDITED BACK;FRAUDULENT	(\$139.12)
	600-5010-442.20-61	FUEL:DIDN'T HAVE WEX CARD	EXXONMOBIL BOZEMAN;12/06	\$14.92
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	RICH MCLANE	\$1,298.95
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	JOAN SCHARF	\$440.99
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	CHUCK WINN	\$478.00
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	CHUCK WINN	\$399.00
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	CHUCK WINN	\$1,317.00
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	JONATHON HOPKINS	\$1,099.00
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	M VAN SLYKE	\$309.98
	010-0000-133.70-00	DELL EPP PRODUCT PURCHASE	BETHANY JORGENSON	\$599.99
	010-3010-421.70-50	(100)USA CAMCAR FLAT HD	TORX SCREWS;MSCINDUSTRIA	\$15.19
	010-3010-421.60-20	HOTEL:DRUG TRAINING	ID:J OGDEN:12/11-12/12/16	\$98.28
	010-0000-133.70-00	APPLE EPP PRODCT PURCHASE	HAL RICHARDSON	\$399.00
			VENDOR TOTAL	\$43,851.47
US POSTAL SERVICE	010-7810-455.70-40	LIB POSTAGE METER REFILL	LIBRARY POSTAGE	\$5,000.00
			VENDOR TOTAL	\$5,000.00
UTILITIES UNDERGROUND	010-1545-405.50-20	DIG NOTIFICATION CONTRACT	(3)EXCAVATION NOTIFICATNS	\$4.71
			VENDOR TOTAL	\$4.71
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	NOV/DEC 265496282-1	PAUL LAYTON (406)570-5837	\$29.88
	620-5210-444.40-50	NOV/DEC 265496282-1	WT/SWR CELL (406)579-5025	\$11.62
	600-5010-442.40-50	NOV/DEC 265496282-1	WT/SWR CELL (406)579-5025	\$11.62
	620-5210-444.40-50	NOV/DEC 265496282-1	BRECHTELSBR (406)579-7569	\$11.67
	600-5010-442.40-50	NOV/DEC 265496282-1	BRECHTELSBR (406)579-7569	\$11.68
	620-5210-444.40-50	NOV/DEC 265496282-1	SWR DPT LOC (406)579-8460	\$12.49
	600-5010-442.40-50	NOV/DEC 265496282-1	WTR DPT LOC (406)579-8460	\$12.49
	600-4020-431.40-50	NOV/DEC 265496282-1	K. GAMRADT (406)579-9643	\$23.79

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VERIZON WIRELESS--BILLING DEPT	600-4020-431.40-50	NOV/DEC 265496282-1	A. KERR (406)579-9644	\$22.95
	111-4110-433.40-50	NOV/DEC 265496282-1	L. RUHD (406)581-1419	\$22.95
	112-7710-454.40-50	NOV/DEC 265496282-1	J. ROTH (406)581-3908	\$23.09
	111-4110-433.40-50	NOV/DEC 265496282-1	S. KURK (406)581-7377	\$28.66
	112-7710-454.40-50	NOV/DEC 265496282-1	A. HANSEN (406)599-2542	\$22.95
	620-5210-444.40-50	NOV/DEC 265496282-1	T. TUSKEN (406)599-7559	\$33.91
	600-5010-442.40-50	NOV/DEC 265496282-1	T. TUSKEN (406)599-7559	\$33.92
	010-3120-422.40-50	NOV/DEC 265496282-1	FIRE E1 CELL(406)581-0012	(\$3.60)
	010-3120-422.40-50	NOV/DEC 265496282-1	FIRE E2 CELL(406)581-0013	(\$3.60)
	010-3120-422.40-50	NOV/DEC 265496282-1	FIRE E3 CELL(406)600-1204	(\$3.60)
	010-7610-453.40-50	NOV/DEC 265496282-1	M. SIMPSON (406)570-9742	\$22.95
	010-7610-453.40-50	NOV/DEC 265496282-1	J. ZAWATSKY (406)579-5531	\$23.21
	010-7610-453.40-50	NOV/DEC 265496282-1	J. MARTIN (406)579-5534	\$22.95
	710-6010-449.40-50	NOV/DEC 265496282-1	VEH MAINT (406)600-3045	\$22.95
	620-5610-445.40-50	NOV/DEC 265496282-1	WWTP DEPT (406)581-4299	\$22.95
	620-5610-445.40-50	NOV/DEC 265496282-1	WWTP DEPT (406)581-8755	\$22.95
	111-4110-433.40-50	NOV/DEC 265496282-1	T. SIMPSON (406)223-1563	\$23.09
	010-1510-405.40-50	NOV/DEC 265496282-1	FINANCE PHNE(406)599-0814	\$13.21
	600-4610-441.40-50	NOV/DEC 265496282-1	WTP ONCALL 1(406)589-6035	\$22.95
	600-4610-441.40-50	NOV/DEC 265496282-1	WTP ONCALL 2(406)589-6036	\$22.95
	115-3210-423.40-50	NOV/DEC 265496282-1	M. POPIEL (406)581-2010	\$31.73
	010-3010-421.40-50	NOV/DEC 265496282-1	DTF (406)579-2746	\$22.95
	010-3010-421.40-50	NOV/DEC 265496282-1	PD INTERN (406)595-7001	\$28.62
	710-6010-449.40-50	NOV/DEC 265496282-1	T. HARGIS (406)579-2276	\$22.95
	600-5010-442.40-50	NOV/DEC 265496282-1	M. DILBECK (406)595-7014	\$11.47
	620-5210-444.40-50	NOV/DEC 265496282-1	M. DILBECK (406)595-7014	\$11.48
	620-5210-444.40-50	NOV/DEC 265496282-1	E. STEINER (406)595-7015	\$11.48
	600-5010-442.40-50	NOV/DEC 265496282-1	N. PERICICH (406)595-7015	\$11.47
	600-5010-442.40-50	NOV/DEC 265496282-1	B. ALLEN (406)595-7016	\$12.13
	620-5210-444.40-50	NOV/DEC 265496282-1	B. ALLEN (406)595-7016	\$12.13
	620-5210-444.40-50	NOV/DEC 265496282-1	J. SCHROEDER(406)595-7017	\$11.92
	600-5010-442.40-50	NOV/DEC 265496282-1	J. SCHROEDER(406)595-7017	\$11.93
	600-5010-442.40-50	NOV/DEC 265496282-1	P. SIMON (406)595-7018	\$11.76

Check date between : 1/11/2017

and : 1/18/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	620-5210-444.40-50	NOV/DEC 265496282-1	P. SIMON (406)595-7018	\$11.77
	620-5210-444.40-50	NOV/DEC 265496282-1	E. SHANE (406)595-7019	\$11.83
	600-5010-442.40-50	NOV/DEC 265496282-1	E. SHANE (406)595-7019	\$11.84
	010-7210-452.40-50	NOV/DEC 265496282-1	R. FINK (406)595-2879	\$22.95
	010-7210-452.40-50	NOV/DEC 265496282-1	S. BOLEN (406)595-3323	\$22.95
	640-5810-447.40-50	NOV/DEC 265496282-1	K. HUBER (406)548-2638	(\$8.66)
	112-7710-454.40-50	NOV/DEC 265496282-1	W. KRAUSS (406)579-1383	\$22.95
	010-3010-421.40-50	NOV/DEC 265496282-1	M ARMSTRONG (406)579-1877	\$23.24
	111-4110-433.40-50	NOV/DEC 265496282-1	STRTS STNDBY(406)579-0837	\$22.95
	111-4110-433.40-50	NOV/DEC 265496282-1	STRTS STNDBY(406)579-0994	\$22.95
	010-3010-421.40-50	NOV/DEC 265496282-1	C. LIEN (406)579-0157	\$23.05
	010-7610-453.40-50	NOV/DEC 265496282-1	K. PARELIUS (406)579-9320	\$22.95
	010-3010-421.40-50	NOV/DEC 265496282-1	J. EDELEN (406)595-7000	\$22.99
	670-4510-435.40-50	NOV/DEC 265496282-1	F. GREENHLL (406)579-6555	\$22.97
	620-5210-444.40-50	NOV/DEC 265496282-1	E. ANDERSON (406)579-4419	\$11.47
	600-5010-442.40-50	NOV/DEC 265496282-1	E. ANDERSON (406)579-4419	\$11.48
010-3120-422.40-50	NOV/DEC 265496282-1	FIRE MEDIC 2(406)595-4073	\$22.95	
VENDOR TOTAL				\$1,037.68
VERNON LIBRARY SUPPLIES INC	010-7810-455.20-99	(50)RLS HANDY PRINT TAPE	FOR LIBRARY HOLDS	\$464.44
	010-7810-455.70-50	SHIPPING	FOR LIBRARY HOLDS	\$32.96
	010-7810-455.20-99	(36)HANDY PRINTABLE TAPE	FOR LIBRARY HOLDS	\$337.80
	010-7810-455.70-50	SHIPPING	FOR LIBRARY HOLDS	\$39.64
VENDOR TOTAL				\$874.84
VICTORY OFFICE SUPPLY, LLC.	010-7810-455.20-20	(1) HP CLRLAS M651 BLACK		\$230.00
VENDOR TOTAL				\$230.00
YELLOWSTONE ELECTRIC CO	650-3330-424.50-20	INSPECTION OF FIRE ALARM	& CO DETECTION SYSTEM	\$168.00
	650-3330-424.50-20	FIRE ALARM MONITORING	1/1/17-12/31/17	\$300.00
	010-1810-413.50-99	FIRE ALARM MONITORING	ANNUAL JAN 1 TO DEC 31	\$300.00
	010-1850-413.50-99	FIRE ALARM MONITORING	ANNUAL JAN 1 TO DEC 31	\$300.00
	010-1860-413.50-99	FIRE ALARM MONITORING	ANNUAL JAN 1 TO DEC 31	\$300.00

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City of Bozeman
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
YELLOWSTONE ELECTRIC CO	189-8040-456.50-20	FIRE ALARM ANNL MONITORG	SRVC PERIOD:1/1-12/31/17	\$300.00
			VENDOR TOTAL	\$1,668.00
GRAND TOTAL				\$1,270,618.46