

Check date between : 3/29/2017

City of Bozeman

Date: 3/30/2017

and : 4/4/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(12)123 BATTERY(3)PK AAA	(2)PK PENS / PATRL SUPPLY	254.69
	100-1610-411.20-10	(1)PACK DISH BRUSH SPONGE	MISC PLANNING DEPT SUPPL	3.05
	100-1610-411.20-10	(30)REAMS OF COPY PAPER	& MAGNETIC HOOKS	104.70
	100-1610-411.20-10	TONER,RUBBER BANDS,POSTIT	FOLDERS,MARKERS,ETC.	148.82
	100-1610-411.20-10	(1)DOM NOTARY BOOK	MISC PLANNING OFFC SPPLS	13.49
	100-1610-411.20-10	(1)DESK STAPLER REPLACMNT	STAPLER FOR FRNT PLG OFF	18.99
	010-1310-403.20-10	INK,FILE FOLDERS,PAPER		166.23
	010-1310-403.20-10	FILE FOLDERS,MOUSE		178.94
	010-1310-403.20-10	PENS		35.38
	010-1310-403.20-10	POSTITS, CASE (2) PAPER		88.56
	010-1310-403.20-10	FILE FOLDRS,CALENDRS,PAPR		240.88
	010-1310-403.20-10	PAPER,MOUSE PAD,COR TAPE		103.96
	010-1310-403.20-10	CC PAPR ROLLS,BATTERIES		42.02
	010-1310-403.20-10	FILE FOLDERS		46.91
	010-1310-403.20-10	CREAMER,COR TAPE,ENVELOPE		20.68
010-8010-456.20-10	(10)REAMS OF PRINTER PAPR	MISC REC DEPT SUPPLIES	38.90	
VENDOR TOTAL				\$1,506.20
A & M FIRE AND SAFETY INC	710-6010-449.20-99	FIRST AID KIT REFILL	VEHICLE MAINT PORTION	30.00
	112-7710-454.20-99	FIRST AID KIT REFILL	FORESTRY DEPT PORTION	30.00
	010-7610-453.20-99	SUNX POUCHS,LENS WIPES	IBUPROPHN & NON-ASPIRN	148.65
VENDOR TOTAL				\$208.65
ALLEGRA - BOZEMAN	010-1310-403.20-10	REG ENVELOPES (2,500)		240.22
	010-1310-403.20-10	BAIL ORDERS (500)		372.41
	010-1310-403.20-10	WINDOW ENVELOPES (2500)		249.80
	010-7810-455.20-99	(1000)BOOKMARKS	LIBRARY USE	178.47
	010-7810-455.20-99	CUSTOMER DISCOUNT	LIBRARY USE	-17.85
VENDOR TOTAL				\$1,023.05
ALSCO AMERICAN LINEN DIVISION	010-1810-413.50-30	(8)MISC FLOOR MATS		54.06
	010-1820-413.50-30	(7)MISC FLOOR MATS		42.78

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ALSCO AMERICAN LINEN DIVISION	010-1840-413.50-30	(8)MISC FLOOR MATS		49.28
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHC	LAUNDRY BAG & STAND	35.55
	010-8020-456.50-30	TWL,MATS,DEOSYSTEM,SERVCHC	LAUNDRY BAG & STAND	35.55
	010-1860-413.50-30	FLOOR MATS @ LIBRARY		37.36
VENDOR TOTAL				\$254.58
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(9) MOST WANTED BOOKS	MOST WANTED FUND	143.71
	137-7810-455.20-99	(9)SPINE LBL/ MYLAR JKT	MOST WANTED FUND	7.20
	137-7810-455.20-70	(11) MOST WANTED BOOKS	MOST WANTED FUND	174.64
	137-7810-455.20-99	(11)SPINE LBLs/MYLAR JKTS	MOST WANTED FUND	8.80
VENDOR TOTAL				\$334.35
BALCO UNIFORM CO INC.	010-3010-421.20-30	(1) GORE TEX LACE BOOTS	BEN KING BOOTS	136.00
	010-3010-421.20-30	(1)GORE TEX LACE BOOTS	LLOYD BOOTS	136.00
	010-3120-422.20-30	SHIRT& EMBLEMS		47.00
	010-3010-421.20-30	(3)ARMOR SKIN SHIRTS	SUPPLIES	195.00
VENDOR TOTAL				\$514.00
BATTERIES PLUS #254	620-5610-445.30-20	(8)12V LEAD BATTERIES		199.60
VENDOR TOTAL				\$199.60
BEST RATE TOWING & AUTO REPAIR	010-3010-421.20-60	(1)TOW TO CITY SHOP/ROUSE	160/ASSET 3971	89.00
VENDOR TOTAL				\$89.00
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3149:(1)WIPER SWITCH	+ DELIVERY CHARGE	169.24
	710-6010-449.20-80	#3446:SPRING,NUTS,BOLTS,	SHACKLE & U BOLTS	550.92
VENDOR TOTAL				\$720.16
BOUND TREE MEDICAL LLC	010-3120-422.20-98	(4) EPINEPHRINE		21.48
	010-3120-422.20-98	GLOVES, MEDICAL SUPPLIES		225.01
	010-3120-422.20-98	IV SOLUTION,HAND CLNR,ETC	MEDICAL SUPPLIES	51.75

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VENDOR TOTAL				\$298.24
BOZEMAN DAILY CHRONICLE	100-1610-411.70-10	PUBLIC NOTICE:17-032	RAN ON:3/05/17	44.00
	100-1610-411.70-10	PUBLIC NOTICE:17-070	RAN ON:3/05 & 3/12/17	84.00
	112-7710-454.70-10	BID: LOADER BACKHOE	RAN ON: 2/26 & 3/05/17	105.00
	100-1610-411.70-10	PUBLIC NOTICE:ZMA	RAN ON:1/29 & 2/12/17	84.00
	100-1610-411.70-10	PUBLIC NOTICE;17-040	EAST MAIN;2/19 & 2/26/17	84.00
	100-1610-411.70-10	PUBLIC NOTICE:ZTA	RAN ON:2/19 & 2/26/17	63.00
VENDOR TOTAL				\$464.00
BOZEMAN DEACONESS HOSPITAL-P	010-3010-421.50-99	(1)SEX ASSUALT KIT	CASE 1601190001	403.25
	010-3010-421.50-99	(1)SEX ASSUALT KIT		239.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW		32.00
	010-3010-421.50-99	(1)SEX ASSUALT KIT	CREDIT	-676.68
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	60130604	34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	60231872	34.00
	010-3010-421.50-99	(1)LEGAL BLOOD DRAW	60819773	34.00
	010-3010-421.50-99	(1)SEX ASSUALT KIT	60221980	761.62
	010-3010-421.50-99	(1)SEX ASSUALT KIT	60224961	628.62
VENDOR TOTAL				\$1,489.81
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-KRAUSS	03/28-04/27 @ 508 PARK PL	58.99
VENDOR TOTAL				\$58.99
BRODART CO.	010-7810-455.20-99	(10)S LBL PROT ECON1.25X1	BOOK TECH SUPPLIES	390.80
	010-7810-455.20-99	(30) HANG UP BAGS	BOOK TECH SUPPLIES	24.48
VENDOR TOTAL				\$415.28
CARROLL, BRIAN	010-3130-422.70-55	PARAMEDIC RECERT	CARROLL	20.00
VENDOR TOTAL				\$20.00
CDW GOVERNMENT INC	010-8240-459.20-20	(1)STARTECH MINI DISPLAY	B. FONTENOT	16.64

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CDW GOVERNMENT INC	010-1545-405.20-20	(1)DELL CTO STATIC RAILS		98.65
	100-1610-411.20-20	(4)AVL ACROBAT PRO SOFTWR		833.22
VENDOR TOTAL				\$948.51
CENGAGE LEARNING, INC.	137-7810-455.20-70	(1) LARGE TYPE BOOK	BOOKMOBILE	20.14
	137-7810-455.20-70	(1) LARGE TYPE BOOK	BOOKMOBILE	22.09
VENDOR TOTAL				\$42.23
CH DIAGNOSTIC & CONSULTING INC	600-4610-441.50-99	CARBOY(10L) AND GIARDIA	& CRYPROSPORIDM ANALYSI	380.00
VENDOR TOTAL				\$380.00
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@34 N ROUSE AVE	3/16/17 TO 04/15/17	53.08
	010-1545-405.40-55	INTERNET @ 615 S 16TH AVE	SRVCS: 03/25-4/24/17	59.99
VENDOR TOTAL				\$113.07
CONSOLIDATED ELECTRICAL	010-3120-422.70-50	PLUG + SHIPPING		8.53
	010-1850-413.30-20	(1)EMERGNCY LGHT REPLCMNT		25.43
	010-1860-413.30-20	(1)SPST 120V SWIVAL	PHOTOEYE REPLACEMENT	14.00
VENDOR TOTAL				\$47.96
CONSUMERS CHOICE POS INC	010-8020-456.20-20	CASH DRWR,PRINTR &COMPUTR	SWIM CENTER FRONT DESK	406.00
VENDOR TOTAL				\$406.00
CORE CONTROL, INC.	010-1840-413.30-10	HVAC SYSTEM REPAIR @ PROF	BLDNG;LABOR + MATRL CHRCD	1828.08
	010-8020-456.30-10	BOILER REPAIR @ SWM CENTR	LABOR + MATERIAL CHARGE	1443.75
	010-1840-413.30-30	AHU-1 TESTING @ THE	PROF BUILDING	105.00
VENDOR TOTAL				\$3,376.83
COSTCO #7 003 731 930009420-NEW	600-4610-441.20-99	PAPER TOWELS,TOILET PAPER	COFFEE & CLOROX WIPES	84.24
	010-8020-456.20-99	(2)CS COFFEE & (3)GLOVES	MISC SWIM CENTER SUPPLIE	79.95
	010-7210-452.20-99	COPYPAPR,BOUNTY& NORTHER	MISC CEMETERY DEPT SUPPLI	42.77

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VENDOR TOTAL				\$206.96
CRYSTAL FINISHING LLC	010-1810-413.30-20	DRYWALL REPRS @ CITY HALL	LABOR + MATERIAL CHARGE	1945.00
VENDOR TOTAL				\$1,945.00
CUSTOM LOGO	010-3010-421.20-30	VEST EMROIDERY	CLOTHING/UNIFORMS	45.83
	010-3010-421.20-30	(24)SILK SCREEN PRINTED	SHIRTS/SRT SPLIT W/COUNTY	209.76
VENDOR TOTAL				\$255.59
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE & DELIVERY CHARGE	CITY HALL	57.17
VENDOR TOTAL				\$57.17
DAVIS BUSINESS MACHINES INC	010-3110-422.50-20	MINOLTA C308 COPIER MAINT	12/15/16 TO 03/14/17	147.34
VENDOR TOTAL				\$147.34
DEPT OF AGRICULTURE	600-4610-441.60-10	RGHT OF WAY PESTICIDE TRG	R. MORIN:BZN:4/28/17	25.00
VENDOR TOTAL				\$25.00
DEPT OF ENVIRONMENTAL QUALITY	600-4610-441.70-60	MT0031631 OUTFALL CHARGE		1125.00
	600-4610-441.70-60	MT0030155 OUTFALL CHARGE		1500.00
	600-4610-441.70-60	MTX000224 OUTFALL CHARGE		1300.00
VENDOR TOTAL				\$3,925.00
DEPT-PUBLIC HEALTH & HUMAN SER	600-4610-441.50-99	PRIVATE WATER TESTING	FOR THE MONTH OF FEBRUAI	929.00
VENDOR TOTAL				\$929.00
DESIGN NINE INC.	116-8210-459.50-10	FEB DWNTWN FBER INTERNT	DESIGN AS BUILT DRAWINGS	800.00
VENDOR TOTAL				\$800.00
DISSLY, LOIS	010-7810-455.60-10	MILEAGE:BROAD VALLEY MTG	BUTTE:L. DISSLY:3/10-3/11	93.74

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VENDOR TOTAL				\$93.74
DORSEY & WHITNEY LLP	010-8240-459.50-10	LEGAL:TAX INCREMENT DIST	PROF SVCS THRU 2/28/17	240.00
VENDOR TOTAL				\$240.00
DOWNTOWN BUSINESS IMPROVEME	650-3330-424.50-30	GARAGE JANITORIAL SERVICE	SERVICE PERIOD - APRIL	1250.00
VENDOR TOTAL				\$1,250.00
DTG MAPS	010-3120-422.20-99	(6) MAP BOOKS + SHIPPING		119.60
VENDOR TOTAL				\$119.60
DUST BUNNIES INC	010-1840-413.50-30	JANITORIAL-AL STIFF BLDG	1ST 1/2 OF APRIL	989.07
	010-1860-413.50-30	APRIL JANITORIAL-LIBRARY	1ST 1/2 OF APRIL	3720.53
	010-1810-413.50-30	JANITORIAL-NEW CITY HALL	1ST 1/2 OF APRIL	1040.83
	010-1890-413.50-30	ADDL HRDC CLEAN(TUESDAYS)	1ST 1/2 OF APRIL	120.00
VENDOR TOTAL				\$5,870.43
EAGLE TIRE BRAKE & ALIGNMENT IN	010-7610-453.30-10	REPAIR (1)FLAT		15.00
VENDOR TOTAL				\$15.00
EMERALD SERVICES INC	710-6010-449.50-20	RECYCLE (250)ANTIFREEZE	SERVICE CHARGE PER GALLON	356.50
VENDOR TOTAL				\$356.50
EMERGENCY REPORTING	010-3110-422.50-20	DATA IMPORT FEE(HYDRANTS)		200.00
VENDOR TOTAL				\$200.00
ENTENMANN-ROVIN CO.	010-3010-421.20-99	POLICE BADGES + PACKING	SUPPLIES	121.00
VENDOR TOTAL				\$121.00
EXECUTIVE SERVICES	010-1260-402.20-99	(730)POSTCARDS & POSTAGE	NENA SPRING '17 MTG	481.13

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VENDOR TOTAL				\$481.13
FINDAWAY WORLD, LLC	010-7810-455.20-70	(3)ADULT PLAYAWAYS		59.97
VENDOR TOTAL				\$59.97
FINE, DAVID	010-8240-459.60-20	MEALS:IEDC MARKETING CRS	MD:D. FINE:2/22-2/25/17	31.00
VENDOR TOTAL				\$31.00
GALLATIN COUNTY	140-3010-421.50-99	VICTIM WITNESS ASST PRGRM	SRVCS:10/1/16-10/31/16	476.81
VENDOR TOTAL				\$476.81
GALLATIN LAUNDRY	010-7810-455.50-99	(12) BAR MOPS		4.32
	010-7810-455.50-99	(16) BAR MOPS		5.76
VENDOR TOTAL				\$10.08
GENERAL DISTRIBUTING CO	600-5010-442.70-99	CO2,CUFTS & ACETYLENE		64.96
	010-8020-456.20-40	(190)CO2 BY LB		92.80
	010-8020-456.20-40	(140)CO2 BY LB		71.80
	010-8020-456.20-40	(209)CO2 BY LB		100.78
	010-8020-456.70-99	(1)750 POUND TANK RENTAL	FOR SWIM CENTER FACILITY	70.00
VENDOR TOTAL				\$400.34
GROUNDPRINT LLC	116-8210-459.50-10	LAND PLANNG CNSLTATN:UDC	(4.5) @ \$90 AN HOUR	405.00
VENDOR TOTAL				\$405.00
H.D. FOWLER COMPANY	620-5280-444.20-99	(8)CLAY COUPLINGS	MISC SEWER DEPT SUPPLIES	71.84
	600-5030-442.20-99	(5)FORD 1" QCK JOINT BALL	VALVE;WATER DEPT SUPPLIE	471.70
VENDOR TOTAL				\$543.54
HDR INC	620-5650-445.80-80	WRF UPGRADE PHASE 1 SRVCS	DESIGN SVCS THRU 3/04/17	7937.60
	601-4620-441.80-80	WTP UPGRADE: CONSTR	ADMIN SVCS THRU 3/04/17	236.15

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HDR INC	010-1210-402.50-10	VISION & STRATEGIC PLAN	OCTOBER 2016 BILLING	6257.32
	620-5610-445.50-10	BOZEMAN TMDL PLANNING SVC	PROF SRVCS THRU 3/4/17	20247.68
	010-1210-402.50-10	VISION & STRATEGIC PLAN	CONSULT SVC THRU 11/10/16	9890.82
VENDOR TOTAL				\$44,569.57
HEART BEAT TRAINING CENTER	010-3130-422.60-10	(6) CPR CARDS	FOR THE FIRE DEPT	36.00
VENDOR TOTAL				\$36.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	ST PATTYS DAY SUPPLIES	CHILDRENS ROOM	17.56
	137-7810-455.20-99	FAT BOY JR VAN(KIDS BK CB	BOOK CLUB PROGRAM	10.39
	010-8050-456.20-99	(1)PACK CARROTS BABY CUT	MISC REC PROGRAM SUPPLIE	1.49
VENDOR TOTAL				\$29.44
HIGH COUNTRY GIFT & ENGRAVING	010-3120-422.20-99	(10)PLASTIC SIGNS	(10)CLOSEOUTS FINAL SALE	65.00
VENDOR TOTAL				\$65.00
HIGH POINT NETWORKS	650-3310-424.80-80	(4) AXIS CAMERAS&ACCESSR	FOR THE PARKING GARAGE	9378.23
VENDOR TOTAL				\$9,378.23
HJELM'S BODY & PAINT SHOP	010-3010-421.30-10	(1)VEHICLE REPAIRS	CASE #:1701280012	1663.15
VENDOR TOTAL				\$1,663.15
HUFSTETLER, MARK	100-1610-411.50-10	CULTURAL RESOURCE REVIEW	521 S BLACK @ \$65 AN HOUR	260.00
VENDOR TOTAL				\$260.00
HYDRO LOGISTICS IRRIGATION, LLC	184-7610-453.80-90	IRRIGATN CONTRLLR INSTALL	CHLDRN MEM/ROSEPK/BOGR	1200.00
VENDOR TOTAL				\$1,200.00
INDUSTRIAL TOWEL	620-5610-445.50-30	TOWELS,MATS & LAUNDRY BAG	WRF JANITORIAL SUPPLIES	161.38
VENDOR TOTAL				\$161.38

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INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK	SO	14.39
	010-7810-455.20-70	(4) TRAVEL BOOKS	SO	64.76
	010-7810-455.20-70	(2) JUV EARLY READERS		20.04
	010-7810-455.20-70	(1) JUV EARLY READERS		10.61
	137-7810-455.20-70	(15) BOOK CLUB BKS	BOOK CLUB PROGRAM	213.20
	137-7810-455.20-70	(1) BOOK CLUB BK	BOOK CLUB PROGRAM	8.84
	010-7810-455.20-70	(63) FIC BOOKS		905.61
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		50.98
	010-7810-455.20-70	(1) PROF COLLECTION BK		57.00
	010-7810-455.20-70	(5) GRAPHIC NOVEL		89.82
	010-7810-455.20-70	(1) JUV FIC BOOK		10.00
	010-7810-455.20-70	(1) JUV NON FIC BOOK		11.20
	010-7810-455.20-70	(1) JUV FIC BOOK		7.66
	010-7810-455.20-70	(1) FIC BOOK		10.19
	010-7810-455.20-70	(110) NON FIC BOOKS		1711.43
	010-7810-455.20-70	(3) FIC BOOKS		46.59
	010-7810-455.20-70	(1) PROF COLLECTION BOOK		55.00
	010-7810-455.20-70	(1) NON FIC BOOK		16.68
	010-7810-455.20-70	(7) FIC BOOKS		102.34
	010-7810-455.70-50	SHIPPING		3.73
	010-7810-455.20-70	(1) PROF COLLECTION BK		57.00
	010-7810-455.70-50	SHIPPING		0.24
	010-7810-455.20-70	(2) BEG READERS		36.07
	010-7810-455.70-50	SHIPPING		0.42
	010-7810-455.20-70	(1) JUV NON FIC BOOK		34.80
	010-7810-455.70-50	SHIPPING		0.61
	010-7810-455.20-70	(4) NON FIC BOOKS		107.78
	010-7810-455.70-50	SHIPPING		4.30
	010-7810-455.20-70	(1) MT ROOM BOOK		11.99
	010-7810-455.70-50	SHIPPING		0.70
	010-7810-455.20-70	(2) NON FIC BOOKS	SO	41.98
	010-7810-455.20-70	(1) NON FI CBOOK	SO	17.99
	010-7810-455.20-70	(2) TRAVEL BOOKS	SO	26.38

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INGRAM	010-7810-455.20-70	(1) TRAVEL BOOK	SO	10.17
	010-7810-455.20-70	(6) FIC BOOKS		63.88
	010-7810-455.20-70	(1) GRAPHIC NOVEL		10.77
	010-7810-455.20-70	(1) JUV FIC BOOK		8.99
	010-7810-455.20-70	(1) JUV FIC BOOK		10.61
	010-7810-455.20-70	(2) YA FIC BOOKS		21.22
	010-7810-455.20-70	(1) YA FIC BOOK		10.61
	010-7810-455.20-70	(2) JUV FIC BOOK		20.04
	010-7810-455.20-70	(1) JUV EARLY READER		10.02
	010-7810-455.20-70	(1) PIC BOOK		9.43
	010-7810-455.20-70	(1) JUV FIC BOOK		8.84
	010-7810-455.20-70	(1) NON FIC BOOK		14.74
	010-7810-455.20-70	(1) JUV NON FIC BOOK		10.59
	010-7810-455.20-70	(1)YA FIC BOOK		11.20
	010-7810-455.20-70	(2) EARLY READER		22.41
	010-7810-455.20-70	(1) PIC BOOK		5.30
	137-7810-455.20-70	(10)BOOK CLUB BOOKS	BOOK CLUB PROGRAM	106.10
	010-7810-455.20-70	(1) NON FIC	SO	16.19
	010-7810-455.20-70	(2) TRAVEL BOOKS	SO	20.40
	010-7810-455.70-20	mONTHLY I PAGE REVIEWS		30.00
	010-7810-455.20-70	(2) TRAVEL BOOKS		23.98
	010-7810-455.20-70	(2) POP SO JUV FIC		20.63
	010-7810-455.20-70	(1) NON FIC BOOK		15.31
	010-7810-455.20-70	(84) NON FIC BOOKS		1288.51
	010-7810-455.20-70	(2) NON FIC BOOKS		22.60
	010-7810-455.20-70	(1) EARLY READER BOOK		9.41
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(1) NON FIC BOOK		10.17
	010-7810-455.20-70	(50) FIC BOOKS		753.11
	010-7810-455.20-70	(2) FIC BOOKS		14.98
	010-7810-455.20-70	(3) LARGE TYPE BOOKS		52.79
	010-7810-455.20-70	(2) MT ROOM BOOKS		26.69
	010-7810-455.20-70	(2) BEG READERS		46.38

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.70-50	SHIPPING		5.00
	010-7810-455.20-70	CREDIT OVERSTOCK NF BK	APPLY TO INV 95458162	-17.70
VENDOR TOTAL				\$6,453.72
J & H OFFICE EQUIPMENT	600-4610-441.50-20	CANON C2225 MAINTENCE	2/03/17 TO 3/02/17	36.53
	010-3010-421.50-20	SERVICE CALL/DET PRINTER	JAMS/PAPER CURLING	47.40
	010-1310-403.20-10	TONER IR2200	NOT ON CONTRACT	58.00
	010-1310-403.50-20	IR4035 COPIER MAINTENANCE	01/20/17 TO 02/19/17	221.02
	010-1310-403.50-20	IR3035 COPIER MAINTENANCE	01/20/17 TO 02/19/17	55.80
	010-1310-403.50-20	IR3035 COPIER MAINTENANCE	12/20/16 TO 01/19/17	30.68
	010-1310-403.50-20	IR4035 COPIER MAINTENANCE	12/20/16 TO 01/19/17	160.46
	010-1310-403.50-20	IR4035 COPIER MAINTENANCE	11/20/16 TO 12/19/16	221.01
	010-1310-403.50-20	IR3035 COPIER MAINTENANCE	11/20/16 TO 12/19/16	53.45
	010-1310-403.50-20	IR4035 COPIER MAINTENANCE	02/20/17 TO 03/19/17	199.33
	010-1310-403.50-20	IR3035 COPIER MAINTENANCE	02/20/17 TO 03/19/17	67.49
	010-3010-421.50-20	CANON IR2230 MONTHLY MNT	2/14/17 TO 3/13/17	54.00
	100-1610-411.50-20	CANON C7270 COPIER MAINT	1/24/17-2/23/17	563.83
	100-1610-411.50-20	COPIER MAINT:CANON C7270	11/24/16-12/23/16	417.82
VENDOR TOTAL				\$2,186.82
J & H OFFICE EQUIPMENT--CORPOR	010-1310-403.70-90	IR4035 COPIER LEASE	JAN, FEB, MAR + LATE FEES	427.00
VENDOR TOTAL				\$427.00
J & S ELECTRONICS INC	710-6010-449.20-80	#3720:(1)SET OF RESISTERS		1.49
VENDOR TOTAL				\$1.49
J AND V RESTAURANT SUPPLY	100-1610-411.20-10	(1)PACK OF COFFEE FILTERS	MISC PLANNING OFFC SUPPL	8.00
VENDOR TOTAL				\$8.00
JOHNSON, RAY	010-3130-422.60-20	PARKING:NW LEADERSHIP TRG	RAY JOHNSON,2/28-3/3/17	27.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$27.00
KADRMAS, LEE AND JACKSON PC	144-8210-459.50-10	NEURD ENG SVCS MULTPL PRJ	TAMARACK THRU 3/04/17	11178.69
	144-8210-459.50-10	E TAMARACK STREET FIBER	CONDUIT:PROF SRVCS 3/4/17	5965.00
	144-8210-459.50-10	NEURD ENG SVCS MULTPL PRJ	PEACH STREET THRU 3/04/17	15188.00
	144-8210-459.50-10	NEURB ENG SVCS MULTPL PRJ	ASPEN STREET THRU 3/04/17	6866.62
	144-8210-459.50-10	NEURD ENG SVCS MULTPL PRJ	PROF SRVCS THRU 3/04/17	1345.00
VENDOR TOTAL				\$40,543.31
KAUFMANN'S OVERHEAD DOOR INC	010-1870-413.30-10	ROLL-UP DOOR REPAIRS	LABOR + MATERIAL CHARGE	562.00
	010-1880-413.30-10	ROLL-UP DOOR REPAIRS	LABOR + MATERIAL CHARGE	1082.00
	010-1820-413.30-10	ROLL-UP DOOR REPAIRS	LABOR + MATERIAL CHARGE	1712.75
VENDOR TOTAL				\$3,356.75
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(5)FOAM SOAP & (3)TOWELS	SHOP COMPLEX JANITORIAL	447.92
	010-1830-413.20-99	CREDIT JANITORIAL SUPPLS		-120.72
	010-1860-413.20-99	(3)GREEN FOAM SOAP	FOR THE LIBRARY	182.16
	010-1810-413.20-99	GREEN FOAM SOAP,CLEAR	LINERS FOR CITY HALL	131.12
	010-1820-413.20-99	CORAMATIC TOWELS		47.99
	010-1830-413.20-99	BATH TISSUE,TOWELS	FOR THE SHOPS	366.89
	010-1860-413.20-99	TOWELS & TISSUES	FOR THE LIBRARY	238.56
	010-1840-413.20-99	TISSUES FOR PROF BLDG		28.57
VENDOR TOTAL				\$1,322.49
KENYON NOBLE LUMBER CO	620-5210-444.20-99	(2)94# PORTLAND CEMENT	125 W. MENDENHALL	25.98
	010-1810-413.30-20	VINYL SPACKLG,SPLICES,ETC	DRYWALL REPAIR SUPPLIES	29.05
	010-7610-453.20-20	TREATED CA/ACQ CEDARTONE	MISC PARKS DEPT SUPPLIES	9.39
	010-8030-456.20-99	FIR STUD & CUTTING CHR	MISC BOGERT POOL SUPPLIE	17.94
	112-7710-454.20-99	MARKING PAINT & STAKES	MISC FORESTRY DEPT SUPPL	24.97
VENDOR TOTAL				\$107.33
KERIN & ASSOCIATES, P.C.	116-8210-459.50-50	ANALYSIS DWNTWN INTERSCTN	CABLE SYSTEM REPORT	4975.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$4,975.00
KIMBALL MIDWEST	620-5610-445.20-65	(1)18VOLT GREASE GUN		299.00
VENDOR TOTAL				\$299.00
KR OFFICE INTERIORS	010-1810-413.20-10	(2) STORAGE CABINETS	(2) LATERAL DRAWER FILES	3078.00
	010-1810-413.20-10	(2) BOOKCASES,DESK,SUFACE	FOOTPRINT, TABLE BASE,CBL	3372.33
VENDOR TOTAL				\$6,450.33
LEHRKIND'S COCA-COLA	010-1310-403.20-99	WATER BOTTLE REFILLS (4)		33.00
	010-1310-403.20-99	WATER BOTTLE REFILLS (2)		16.50
	010-1310-403.20-99	WATER BOTTLE REFILLS (3)		23.25
	010-1310-403.20-99	WATER BOTTLE REFILLS (3)		23.25
	010-1310-403.20-99	WATER BOTTLE REFILLS (2)		15.50
	010-1310-403.70-90	JANUARY COOLER LEASE		11.00
	010-1310-403.70-90	DECEMBER COOLER LEASE		11.00
	010-1310-403.70-90	AUG 2016 COOLER LEASE		11.00
VENDOR TOTAL				\$144.50
LELAND CONSULTING GROUP INC	143-8210-459.50-10	BZEMN MIDTOWN ACTION PLAN	PROF SRVCS THRU 3/10/17	21150.81
VENDOR TOTAL				\$21,150.81
LYNN CARD COMPANY	010-3110-422.20-10	NOTE CARDS + SHIPPING		108.95
VENDOR TOTAL				\$108.95
MAILFINANCE	010-7810-455.70-90	MAIL LEASE PAYMENT	12JAN17 TO 11APR17	215.40
VENDOR TOTAL				\$215.40
MAILING SYSTEMS PLUS MORE	010-7810-455.70-40	(3)PINWHEEL TAPE REPAIR		65.85
	010-7810-455.70-50	SHIPPING		11.62

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$77.47
MAKERS ARCHITECTURE & URBAN	100-1610-411.50-10	UPDATE BZN MUNI CODE-UDC	PROF SRVCS THRU 2/28/17	4410.00
VENDOR TOTAL				\$4,410.00
MAYO, ALBERT	010-1545-405.40-56	HS INTERNET-MAYO,A-3/28-	4/27 @ 707 JEFFERSON AVE	53.99
VENDOR TOTAL				\$53.99
MCCORMICK, SCOTT MICHAEL	010-3020-421.60-10	MEALS:INTRVW SUSPECT	BUTTE:MCCORMICK:3/20/17	8.00
VENDOR TOTAL				\$8.00
MCGESHICK, JOSEPH	010-7810-455.20-70	(2) NON FIC BKS	NF AND MT ROOM	40.00
VENDOR TOTAL				\$40.00
MCKENNA, JAMES	010-1310-403.50-70	SUB JUDGE	3/6/17	116.25
VENDOR TOTAL				\$116.25
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	BALLOONS, TAPE, BEADS	REIMB. CHILDRENS RM SUPP	21.43
VENDOR TOTAL				\$21.43
MERCHANTS CAPITAL RESOURCES,	670-4510-435.95-10	2015 ELGN SWPR LEASE#3762	LEASE PAYMENT #3	24182.86
	670-4510-435.95-20	2015 ELGN SWPR LEASE#3762	LEASE PAYMENT #3	3352.43
VENDOR TOTAL				\$27,535.29
MICROMARKETING, LLC.	010-7810-455.20-70	(5) ADULT BKS ON CD		163.87
VENDOR TOTAL				\$163.87
MIDLAND IMPLEMENT	111-4110-433.20-99	(1)CONTROLLR & (2)MODULE	FOR SOUTH 8TH	188.00
	710-6010-449.20-80	#3146:(4)TORO SPACERS		40.72
VENDOR TOTAL				\$228.72

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MIDWEST TAPE	010-7810-455.20-70	(1) ADULT BK ON CD	W/ CREDIT FROM INV 164419	34.00
VENDOR TOTAL				\$34.00
MISC VENDOR - ACCOUNTING	100-0000-384.00-00	RFND PLNG FEE:1915 S 19TH	EXTENSION TO APPROVE PLA	103.00
	139-3010-421.70-99	STATE VS KODY T PIERCE	CASE#DC-14-154C	5136.06
	010-0000-201.60-10	LINDLEY CTR DEPOST 7/16	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOST 6/30	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOST 3/8	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOST 3/25	BEALL CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 3/20	STORY MANSION RENTAL	400.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	UTILITIES BELOW GROUND	75.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	UTILITIES BELOW GROUND	75.00
	112-0000-388.20-00	REFUND:TREE COST SHARE	TREE CONFLCT;PRIVATE PRC	75.00
VENDOR TOTAL				\$6,414.06
MISC VENDOR - ACCT REC	010-0000-201.90-00	REMAINDER OF 2017 PAYMENT	NO LONGER USING GARAGE	503.40
	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	40.00
	650-0000-201.60-30	REFUND AVI DEPOSIT	NO LONGER USING GARAGE	40.00
VENDOR TOTAL				\$583.40
MISC VENDOR - COURT	010-1310-403.50-99	WITNESS FEE ST VS PROWSE		20.70
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		28.21
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		14.14
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		27.14
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		14.68
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		13.61
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		30.35
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		13.61
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		12.27
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		13.61
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		26.07
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		17.35

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS PROWSE		14.14
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		27.14
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		15.21
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		14.68
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		15.74
	010-1310-403.50-99	JUROR FEE ST VS PROWSE		12.00
VENDOR TOTAL				\$330.65
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000238670	160.89
VENDOR TOTAL				\$160.89
MMIA MONTANA MUNICIPAL INTERLOC	010-3010-421.70-70	MILES KINGMAN CLAIM	GC2014037444	134.25
	620-5210-444.70-70	ZACH STURGES CLAIM	LB2016001121	261.88
	111-4110-433.70-70	KRISTA STIPE CLAIM	LB2017001165	2659.98
	640-5810-447.70-70	GARY BRINK INC CLAIM	LB2017001250	563.99
	650-3310-424.70-70	C & H ENGINEERING CLAIM	LB2017001262	2571.03
VENDOR TOTAL				\$6,191.13
MONTANA EMBROIDERY	010-3110-422.20-30	(4)SHIRTS FOR SHORT		268.00
VENDOR TOTAL				\$268.00
MONTANA LEGISLATIVE SERVICES	010-1310-403.20-70	M.C.A. ANNOTATIONS		800.00
VENDOR TOTAL				\$800.00
MONTANA SUPREME COURT	010-1310-403.60-10	MANDATORY SPRING SCHOOL		300.00
	010-1310-403.60-10	MANDATORY SPRING SCHOOL		300.00
VENDOR TOTAL				\$600.00
MONTANA TITLE & ESCROW	114-4110-433.80-70	#3736:3605 BAXTER LN EAST	ROW LAND PURCHASE	22363.00
VENDOR TOTAL				\$22,363.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MOUNTAIN SUPPLY CO	620-5230-444.20-99	(20)SEWER MAIN GLUE		17.68
	111-4110-433.20-99	COUP GLASS REINF NYL D2 &	MALE ADAPTERS	10.73
	111-4110-433.20-99	NIPPLES & BALL VALVE	MISC STREETS DEPT SUPPLS	28.15
	111-4110-433.20-65	SUCTION HOSE,COUP-HOSE	SHANK,CLAMP & ADAPTER	47.23
VENDOR TOTAL				\$103.79
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	MARCH JANITORIAL CONTRACT	@ 5519 SAXON WAY	140.00
VENDOR TOTAL				\$140.00
MUNTER, TRAVIS	010-3010-421.60-10	MEALS:FEMA G-290 COURSE	BUTTE:T. MUNTER:3/29/17	28.00
VENDOR TOTAL				\$28.00
NAPA AUTO PARTS	710-6010-449.20-80	#3335:(2)FUEL FILTER		17.22
	710-6010-449.20-80	#3028:AIR DRYER CARTRIDGE	+ CORE DEPOSIT CHARGE	57.89
	710-6010-449.20-80	#3149:RTN WNDW LIFT MOTOR		-34.52
	710-6010-449.20-80	#3335:(4)SETS OF GASKETS		2.16
	710-6010-449.20-65	(1)PLASTIC BODY CREEPER		69.99
	710-6010-449.20-80	#1772:RETURN(1)OIL FILTER	ORIGINAL INVOICE #:159148	-4.68
	710-6010-449.20-80	#3230:WIRE KIT & INTERCHN	BALL	46.53
	710-6010-449.20-80	#3149:(1)WINDW LIFT MOTOR	2003 CHEVY SILVERADO TRCI	34.52
	710-6010-449.20-80	#3335:(1)OIL FILTER		4.46
	710-6010-449.20-80	#3335:(2)AIR FILTERS		39.54
	710-6010-449.20-65	(1)TREAD DEPTH GUAGE		5.96
	710-6010-449.20-40	(2)ANTI-SEIZE LUBRICANTS		16.14
	710-6010-449.20-80	#3398:(1)OIL FILTER		12.88
	710-6010-449.20-80	#2751:ROLLER BALL BEARNGS		70.36
	710-6010-449.20-80	#3230:(1)HITCH		133.52
710-6010-449.20-80	#3839:OIL,AIR,FUEL &	COOLANT FILTERS	135.72	
VENDOR TOTAL				\$607.69
NISHKIAN MONKS PLLC	010-1810-413.50-50	CITY HALL STRUCTURAL INSP	PROF SRVCS THRU 2/28/17	577.50

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			VENDOR TOTAL	\$577.50
NORTHWEST PIPE FITTING INC	600-4610-441.20-99	(5)ASCO VALVES + FREIGHT		867.00
			VENDOR TOTAL	\$867.00
NORTHWESTERN ENERGY	010-7610-453.40-10	925 N ROUSE/MDT SITE	DG28941058:PARKS DEPT	92.89
	111-4110-433.40-10	925 N ROUSE/MDT SITE	DG21001732:STREETS DEPT	366.36
	111-4110-433.40-40	925 N ROUSE/MDT SITE	GA198019:STREETS DEPT	445.91
	600-5010-442.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	54.72
	620-5210-444.40-10	907 N ROUSE/MDT SITE	DA03614164:SPLT WTR/SWR	54.71
	010-1840-413.40-10	907 N ROUSE/MDT SITE	DG21120135:FACLT Y PORTN	73.66
	600-5010-442.40-10	925 N ROUSE/MDT SITE	ES43119277:SPLT WTR/SWR	35.74
	620-5210-444.40-10	925 N ROUSE/MDT SITE	ES43119277:SPLT WTR/SWR	35.74
	010-7610-453.40-10	925 N ROUSE/MDT SITE	DD39265727:PARKS PORTION	60.92
	010-1840-413.40-10	907 N ROUSE AVE MBLH:MDT	SITE:ES33853325:FCLTY PTN	5.85
	010-1840-413.40-40	907 N ROUSE AVE MBLH:MDT	SITE:ES33853325:FCLTY PTN	0.01
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACL	127.20
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACL	127.20
	010-1840-413.40-40	925 N ROUSE AVE:MDT SITE	171476:67%WTRSWR33%FACL	125.29
	010-7610-453.40-40	925 N ROUSE AVE:MDT SITE	GA218862: PARKS DEPT	358.78
	600-5010-442.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	197.50
	620-5210-444.40-40	925 N ROUSE AVE:MDT SITE	GA137894:WTR/SWR SPLIT	197.50
	010-1890-413.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:DA2042198	61.35
	010-1890-413.40-10	1812 N ROUSE/VM SHOP BUS	BARN-02/14-03/16/16	1689.34
	010-1890-413.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376	816.32
	010-8040-456.40-10	415 N BOZEMAN-BEALL PARK	METER #DG55850218	192.51
	010-8040-456.40-40	415 N BOZEMAN-BEALL PARK	METER #DG55850218	101.91
	010-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033 02/14-03/16/17	524.72
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 933848-4	4.55
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	14.92
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	67.36
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	461.35

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	1522.60
	207-4150-433.40-10	SILD#687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	1558.19
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	73.45
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	77.30
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	2586.22
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	546.30
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	1278.30
	620-5210-444.40-10	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	195.98
	620-5210-444.40-40	LAUREL GLEN LIFT STATION	MTR #DG23716988:1566670-4	68.88
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 3	UNMETERED 1590751-2	1001.72
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	1588.22
	010-7210-452.40-10	VETERANS WALL-BUTTONWOOD	&ELLIS- 1592431-9	18.30
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	97.08
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	266.94
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	4.66
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	258.69
	010-1810-413.40-10	2125 N ROUSE AVE/ANIMAL	SHELTER 1638320-0	16.14
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	938.16
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	94.54
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	28.52
	224-4150-433.40-10	LOYAL GARDENS:GARDEN GATE	STLIGHTS WELL #2:1665213-	23.66
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	30.50
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	37.72
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	159.98
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	33.56
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	25.39
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	175.93
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	32.10
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	2319.17
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	1596.09
	010-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	5.85
	010-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	5.85
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	33.15

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	5.85
	010-1820-413.40-40	411 E MAIN ST	#GA118535 0722066-8	1048.15
	010-1870-413.40-40	410 S 19TH AVE	#GA113988 0722091-6	286.00
	010-8040-456.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	54.78
	010-8040-456.40-40	1106 E CURTISS ST	#GA82976 0722092-4	156.86
	010-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	343.19
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	38.46
	600-5010-442.40-10	814 N BOZEMAN AVE	#ED46963740 0723345-5/1	75.39
	620-5210-444.40-10	814 N BOZEMAN	#ED46963740 0723345-5/2	75.39
	010-1830-413.40-10	814 N BOZEMAN	#ED46963740 0723345-5/4	75.39
	600-5010-442.40-40	814 N BOZEMAN AVE	#GS129322 0723345-5/1	22.27
	620-5210-444.40-40	814 N BOZEMAN	#GS129322 0723345-5/2	22.26
	010-1830-413.40-40	814 N BOZEMAN	#GS129322 0723345-5/4	22.26
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.69
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136 0723347-1	2.68
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136 0723347-1	2.68
	600-5010-442.40-10	1812 N ROUSE AVE	#ED32633961 0723351-3	44.40
	620-5210-444.40-10	1812 N ROUSE	#ED32633961 0723351-3	44.39
	010-1830-413.40-10	1812 N ROUSE	#ED32633961 0723351-3	44.39
	600-5010-442.40-40	1812 N ROUSE AVE	#GA253554 0723351-3	149.05
	620-5210-444.40-40	1812 N ROUSE	#GA253554 0723351-3	149.06
	010-1830-413.40-40	1812 N ROUSE	#GA253554 0723351-3	149.06
	010-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	6.30
	010-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	15.73
	010-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	5.85
	010-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	7.35
	010-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	400.95
	010-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	5.85
	128-7610-453.40-10	E GALLATIN PARK-MANLEY RD	MTRS X2 0724322-3	5.85
	010-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	6.09
	010-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	7.35
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 463 0 0724446-0	240.01
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 548 0724447-8	409.03

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	25.80
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	#GA149004 0724806-5	83.76
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	46.96
	111-4110-433.40-10	NEAR 410 E ASPEN CITY WTR	WELL #ES57279717/724987-3	163.64
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	240.51
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	41.60
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	202.53
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	76.00
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	12.06
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	44.16
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	225.48
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	46.64
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	242.38
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	5.85
	010-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	30.48
	010-7610-453.40-40	670 FOWLER AVE	#GA252156 0765348-3	75.62
	111-4110-433.40-10	NW CORNER OF ROUSE&LAMME	WELL PUMP 1895985-8	17.33
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH302390 DEM588 8901.45	29392.63
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 02/16-03/20/17	66.00
	VENDOR TOTAL			
O'REILLY AUTO PARTS	010-3120-422.30-10	WHEEL BRUSH, POLISH		21.98
VENDOR TOTAL				\$21.98
OPTIMUM	010-1545-405.40-55	INTRNET:325 S CHURCH-POOL	SRVC 03/22/17-04/21/17	84.89
	010-1545-405.40-55	INTERNET-VEHICLE MAINT	1812 N ROUSE 04/1-04/30	89.98
	010-1545-405.40-55	INTERNET:LIBRARY 2D MODEM	626 E MAIN ST 3/26-04/25	74.90
VENDOR TOTAL				\$249.77
OWENHOUSE HARDWARE	600-5010-442.20-99	(2)TRSH PUMP SPRANK PLG &	(1)AIR CLEANER	20.97
	600-5010-442.20-99	CONCRETE SAW FILTR KITS &	BOSCH SPARK PLUGS	131.94
	100-1610-411.20-10	(1)20YD OF DUCT TAPE		4.99

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OWENHOUSE HARDWARE	650-3320-424.20-99	ELECTRICAL TAPE		10.68
	650-3320-424.20-99	(1)1-3/4" PADLOCK		12.99
	010-3010-421.20-99	(2)SETS OF MASKING TAPE	PATROL SUPPLY	11.98
	010-3120-422.20-99	SHOWER HEAD FOR STA#1		19.99
	010-3120-422.20-99	NUTSETTER MAGNETIC,	TOOLS, TOTE FOR L1	32.97
	010-8040-456.20-99	(1)PT PAINT	FOR LINDLEY CENTER FAC	4.99
	010-7610-453.30-30	(1)BASKETBALL NET		6.99
	010-7610-453.30-30	FIN NUT USS & HARDWARE	MISC PARKS DEPT SUPPLIES	17.87
	010-8020-456.20-99	GARDEN SPRYR & WALL CLCKS	MISC SWIM CENTER SUPPLIE	45.96
	010-7610-453.30-10	AIR FLTR,SPRK PLUG&RESSTR	& SHOP LABOR ON LAWNMOV	240.95
	010-7610-453.20-99	PADLOCK,HASP & HARDWARE	MISC SWIM CENTER SUPPLIE	15.62
	010-1840-413.20-99	ELECTRIC TAPE,TUBE HEAT	SANDPAPER	15.97
	100-1610-411.20-10	(1)BOTTLE OF FENDER WASH	FOR SCREWS FOR NTC BOAR	6.79
VENDOR TOTAL				\$601.65
PACIFIC STEEL AND RECYCLING	111-4171-433.30-10	METAL:REBUILDNG BARRICADE	RACKS;MSC SIGNS REPR PAF	106.64
	010-3010-421.20-99	(3)PIECES ALUMINUM RECYCL	EVIDENCE ROOM INSTALL	67.79
VENDOR TOTAL				\$174.43
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(3) ADULT BKS ON CD		84.00
	010-7810-455.20-70	(1) ADULT BK ON CD		33.75
VENDOR TOTAL				\$117.75
PETTY CASH-COURT-MICHELLE WES	010-1310-403.20-99	JURY DONUTS (ST V STORM)		14.97
	010-1310-403.20-99	BAGELS (ST V WOMMACK)		4.49
	010-1310-403.20-99	DONUTS (ST V WOMMACK)		7.20
	010-1310-403.20-99	JURY DONUTS (ST V EVANS)		14.97
VENDOR TOTAL				\$41.63
POISSANT, CAROLYN	564-7610-453.20-99	REIMBURSED FOR POSTAGE	BOZEMAN CREEK	9.90
VENDOR TOTAL				\$9.90

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PROFORMA INFOSYSTEMS	010-3010-421.20-99	(1)500 PROPERTY LONG FRMS	PRINTING & SHIPPING	247.59
VENDOR TOTAL				\$247.59
RANCH AND HOME SUPPLY LLC	710-6010-449.20-80	#3640:PROOF COIL,QCKLINK,	AND CLEVIS GRAB HOOK	36.29
	620-5610-445.20-99	FLOOR DRY & ECO SPONGE	MISC WRF DEPT SUPPLIES	41.96
	010-3120-422.20-99	(2) PROPANE		37.98
	112-7710-454.20-30	(1)PR LADIES LEATHER PALM	FORESTRY DEPT CLOTHING	7.99
	010-7610-453.20-99	5GAL BUCKET,LIQUID NAILS	& CAULKING GUN	40.09
	010-7610-453.20-99	(2)DASCO SCRATCH AWLS	MISC PARKS DEPT SUPPLIES	16.98
VENDOR TOTAL				\$181.29
RANCHO DELUXE PROMOTIONS	010-3010-421.20-99	(500)PR ITEMS/2 TONE KICK	SACK WITH LOGO	534.48
VENDOR TOTAL				\$534.48
RDO EQUIPMENT CO	710-6010-449.20-80	#3030:(1)SET OF BUSHINGS	+ FREIGHT CHARGE	57.98
VENDOR TOTAL				\$57.98
RECORDED BOOKS INC	010-7810-455.20-70	(1) ADULT BK ON CD	2ND QTR	74.20
	010-7810-455.20-70	(1) ADULT BK ON CD	2ND QTR	99.00
	010-7810-455.20-70	(1) ADULT BK ON CD		35.99
	010-7810-455.20-70	(1) ADULT BK ON CD		35.99
VENDOR TOTAL				\$245.18
RECREONICS INC	010-8030-456.20-40	CHLORINE,CALCIUM,ACID+FRT	REAGENTS FOR TESTING CHE	654.79
VENDOR TOTAL				\$654.79
REICHMUTH, EDITH	010-1310-403.50-10	INTERPRET SERVICES	2/8 & 2/22	60.00
VENDOR TOTAL				\$60.00
RMA ARMAMENT	010-3010-421.20-99	(5)SBT CARRIERS(20)PLATES	SRT/BIG SKY FIRE SUPPLIES	2712.78

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VENDOR TOTAL				\$2,712.78
ROBERT PECCIA AND ASSOCIATES	602-4620-441.80-90	WATER STORAGE TANK PROJ	DESIGN SVCS THRU 3/11/17	11878.25
VENDOR TOTAL				\$11,878.25
ROBISON, TOM	137-7810-455.50-99	ST PATRICKS DAY PAROGRAM	CHILDRENS FUND	100.00
VENDOR TOTAL				\$100.00
ROSA'S PIZZA	010-1310-403.20-99	JURY DINNER(ST V WOMMACK)		50.50
VENDOR TOTAL				\$50.50
RUDGE, BRIAN	010-3130-422.70-55	EMT RECERT	BRIAN RUDGE	15.00
VENDOR TOTAL				\$15.00
SADA SYSTEMS, INC	010-1545-405.50-20	SHAREPOINT LIC SUBSCRIPTN	OFFICE 365 SHAREPNT ONLN	796.92
VENDOR TOTAL				\$796.92
SANDERSON STEWART	114-4130-433.80-90	KAGY INTERIM IMPROVEMENTS	DESIGN SVCS THRU 3/03/17	3164.59
	143-8210-459.50-10	MIDTOWN URBAN RENEWAL	PROF SVCS THRU 3/03/17	165.00
	143-8210-459.50-10	MIDTOWN TRAIL DESIGN:TSK1	PROF SRVCS THRU 3/03/17	165.75
	143-8210-459.50-10	MIDTOWN BMX PARK IMPRVMNT	PROF SRVCS THRU 3/03/17	2380.00
VENDOR TOTAL				\$5,875.34
SECRETARY OF STATE	010-3010-421.70-55	APPLICATION FOR NOTARY	JASON LACROSS/RENEW	25.00
VENDOR TOTAL				\$25.00
SIGNS OF MONTANA	100-1620-411.20-60	(30)PUBLIC NOTICE BOARDS		1064.96
	100-1610-411.20-60	(3)VEHICLE WRAPS	HONDA CRV-PLANNING DEPT	83.10
VENDOR TOTAL				\$1,148.06
SIMPLY OFFICE SUPPLIES INC	010-3010-421.20-10	COPY PAPER, PADS	OFFICE SUPPLIES	19.95

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VENDOR TOTAL				\$19.95
SIRSIDYNIX	010-7810-455.50-10	MK BOOKMOBILE A BRANCH	SET UP FEE PROJ MGMT	960.00
VENDOR TOTAL				\$960.00
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(1)BATTERY PACK		232.91
VENDOR TOTAL				\$232.91
ST AUBYN, PAUL	010-3010-421.20-30	(1)PR MARC NY BLK SHOES	#115/DETECTIVES UNIFORMS	133.83
	010-3020-421.60-10	MEALS:INTRVW SUSPECT	BUTTE:ST AUBYN:3/20/17	8.00
VENDOR TOTAL				\$141.83
STAPLES #6035 5178 6415 4363	600-4610-441.20-10	SCOTCH TAPE,COFFEE & DRY	ERASE BOARD	99.48
	600-4610-441.20-10	PENS,DRY ERASE BRD&CLOROX	WIPES	49.48
	010-3010-421.20-10	(2)BINDERS(1)POST ITS	(1)FLAGS(1)AWARD FRAMES	38.35
	600-5060-442.20-10	(1)BLACK CHAIR	FOR METER OFFICE	99.99
	115-3210-423.20-10	(1)PACK OF LYSOL	FOR BUILDING INSPCTN OFFC	6.12
	710-6010-449.30-20	(6)WASHBURN CHAIRS		599.94
	010-1310-403.20-10	PAPER,FILE FOLDERS,LABELS		154.04
	010-1310-403.20-10	KEYBOARD,PPRCLIPS,BOX		67.75
	010-1310-403.20-10	CDS,PENS,CORRECTN TAPE		126.82
	010-1310-403.20-10	TONER,SCISSORS,CALENDAR		97.27
	010-1310-403.20-10	MICE,CS PAPR(3),COFFEE		253.26
	010-1310-403.20-10	POSTITS,LABELS,PENS		62.51
	010-1310-403.20-10	PAPR,POSTITS,BOXES		102.53
	010-1310-403.20-10	CS PAPR(2),TONER,BATTERY		195.75
	010-1310-403.20-10	CS PAPR(3),CORRTN TP,PAPR		206.99
	010-1310-403.20-10	CS PAPR(2),CORRECTN TAPE		126.84
	010-1310-403.20-10	CASE PAPER(2)		101.91
	010-3120-422.20-99	DESKTOP REFERENCE KIT		77.99
	010-7810-455.20-10	FILEFLDS,SCISSIRS,TAPE,PP	OFFICE SUPPLIES	180.39
	010-7810-455.20-10	(6)DBL WINDOW ENVVELOPES	CIRCULATION SUPPLY	272.94

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STAPLES #6035 5178 6415 4363	100-1610-411.20-10	(1)CREDIT;RETURNED GOODS		-50.00
	100-1610-411.20-10	(2)SMEAD MANLA HORZ FILES	MISC PLANNING DEPT SUPPL	159.58
VENDOR TOTAL				\$3,029.93
STATE BAR OF MONTANA	010-1310-403.70-55	2017 ANNUAL BAR DUES	KARL SEEL	445.00
	010-1310-403.70-55	2017 ANNUAL BAR DUES	COLLEEN HERRINGTON	445.00
VENDOR TOTAL				\$890.00
STERICYCLE, INC.	620-5210-444.50-80	DISPOSAL OF MEDICAL WASTE	SEWER DEPT PORTION-70%	1373.36
	010-3120-422.50-80	DISPOSAL OF MEDICAL WASTE	FIRE DEPT PORTION-20%	392.39
	010-8010-456.50-80	DISPOSAL OF MEDICAL WASTE	REC DEPT PORTION-9%	176.57
	010-3010-421.50-80	DISPOSAL OF MEDICAL WASTE	POLICE DEPT PORTION-1%	19.62
VENDOR TOTAL				\$1,961.94
STORY DISTRIBUTING CO	600-4610-441.20-61	MARCH WTP FUEL CARDS	CRDS:#518,522,154,192,ETC	192.73
	600-4610-441.20-61	FEBRUARY FUEL CARDS:WTP	CARD #S:6200522 & 9769679	81.82
	600-4610-441.20-61	FEBRUARY FUEL CARDS:WTP	CARD #S:522,154 & 192	145.92
	600-4610-441.20-61	JANUARY FUEL CARDS:WTP	CRD #S:518,522,154 & 192	162.82
	600-4610-441.20-61	JANUARY FUEL CARDS:WTP	CRD #S:518,522,154 & 228	198.02
	600-4610-441.20-61	DECEMBER FUEL CARDS:WTP	CARD #S:522 & 192	132.82
	600-4610-441.20-61	DECEMBER FUEL CARDS:WTP	CARD #S:518,522,154 & 228	185.81
	620-5610-445.20-61	MARCH WRF DEPT FUEL CARDS	CARD #:9768345	12.88
	710-6010-449.20-80	CAM2 PREIM & CAM2 SB5W	+ BARREL DEPOSIT	1121.88
	010-1840-413.20-61	DEPT FUEL ID# 2756, 3079		73.82
	010-7210-452.20-61	MARCH FUEL CARDS:CEMETERY	CARD #:8842837	39.87
112-7710-454.20-61	MARCH FUEL CARDS:FORESTRY	CARD #S:790,791 & 793	87.67	
VENDOR TOTAL				\$2,436.06
SULLIVAN, ROBIN	144-8210-459.50-10	NEURB MTG ON MAR 7, 2017	BOARD MEETING ON 3/07/17	125.00
VENDOR TOTAL				\$125.00
TAYLOR, CARSON	010-1545-405.40-56	HS INTERNET-TAYLOR,CARSON	03/23-04/22:8 W HARRISON	53.99

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VENDOR TOTAL				\$53.99
TEAR IT UP LLC	010-3010-421.50-99	(120)LBS SECURE SHRED	@\$.20/LB W/\$18.00 SC	42.00
VENDOR TOTAL				\$42.00
TERRELL'S	010-1545-405.50-20	KYOCERA 3550CI COPIER MNT	3/21/17 TO 4/20/17	32.74
VENDOR TOTAL				\$32.74
TETRA TECH INC	111-4130-433.80-90	WALLACE SIDEWALK/ASBESTOS	REMLV PROF SVC THRU 2/24	2040.00
VENDOR TOTAL				\$2,040.00
THOMAS DEAN & HOSKINS INC	116-8210-459.50-50	MENDENHLL STREETScape PRJ	DESIGN SRVCS THRU 2/28/17	3300.00
VENDOR TOTAL				\$3,300.00
THOMSON WEST	140-3010-421.50-99	MONTHLY INTERNET RESEARCH	DV GRNT SVC:2/1-2/28/17	164.00
	010-1310-403.20-70	WEST LAW USE (NOV 16)	11/1/16 - 11/30/16	186.88
VENDOR TOTAL				\$350.88
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3720:(1)ALIGNMENT		80.00
VENDOR TOTAL				\$80.00
TITAN MACHINERY	710-6010-449.20-80	#3640:ELEV-DIRT DEFLECTOR		321.94
	710-6010-449.20-80	(2)BEARING FLANGES		211.10
VENDOR TOTAL				\$533.04
TOWN & COUNTRY FOODS INC-N 197	010-8050-456.20-99	TURKEY GRAVY	MISC REC PROGRAM SUPPLIE	7.96
VENDOR TOTAL				\$7.96
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#3853:(1)ICE CUTTER + FRT		1324.90
VENDOR TOTAL				\$1,324.90

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TYLER ELECTRIC	234-4150-433.50-10	REPLC LUMINAIRE:LABR/MTRL	@ 19TH AND SOUTHBRIDGE	1400.00
	111-4171-433.50-30	TOUBLESHOOT LGHT:LBR/MTRL	@ KAGY AND 11TH	217.80
	650-3310-424.50-10	INSTALL CAMERA SYSTEM	@ PARKING GARAGE;LABOR	3979.11
VENDOR TOTAL				\$5,596.91
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	8A844X/P281	25.39
VENDOR TOTAL				\$25.39
USA TODAY	010-7810-455.70-20	USA DAY SUBSCRIPITION BOZ	BOZEMAN PUBLIC LIBRARY	293.16
VENDOR TOTAL				\$293.16
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HALOGEN HEADLIGHT & WIPER	BLADES	37.17
	710-6010-449.20-80	(5)HYD FITTINGS		75.35
VENDOR TOTAL				\$112.52
VELTKAMP, JAMES	010-3010-421.60-20	MEALS:CAREER FAIR RECRTMT	WY:J. VELTKAMP:4/3-4/5/17	54.00
VENDOR TOTAL				\$54.00
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	MARCH 642099966-1	ADMIN MONTHLY CHARGES	117.82
	115-3210-423.40-50	MARCH 642099966-1	BUILDING MONTHLY CHARGE	532.74
	010-7210-452.40-50	MARCH 642099966-1	CEMETERY MONTHLY CHARG	58.43
	010-1110-401.40-50	MARCH 642099966-1	CITY CLERK MNTHLY CHARGE	28.37
	010-1110-401.40-50	MARCH 642099966-1	COMMISSION MNTHLY CHARG	217.94
	125-3040-421.40-50	MARCH 642099966-1	DTF MONTHLY CHARGES	80.02
	010-8240-459.40-50	MARCH 642099966-1	ECNMC DVL MONTHLY CHARG	101.80
	600-4020-431.40-50	MARCH 642099966-1	ENGINEERNG MNTHLY CHARG	37.45
	010-1830-413.40-50	MARCH 642099966-1	FACILITIES MNTHLY CHARGES	158.58
	010-1520-405.40-50	MARCH 642099966-1	ACCOUNTNG MONTHLY CHAF	45.90
	010-1510-405.40-50	MARCH 642099966-1	FINANCE MONTHLY CHARGES	45.90
	010-3120-422.40-50	MARCH 642099966-1	FIRE MONTHLY CHARGES	559.48
	112-7710-454.40-50	MARCH 642099966-1	FORESTRY MONTHLY CHARG	143.63
	600-4025-431.40-50	MARCH 642099966-1	GIS MONTHLY CHARGES	91.80

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	010-1560-405.40-50	MARCH 642099966-1	HR MONTHLY CHARGES	53.43
	010-1545-405.40-50	MARCH 642099966-1	IT MONTHLY CHARGES	231.05
	010-1410-404.40-50	MARCH 642099966-1	LEGAL MONTHLY CHARGES	201.05
	140-3010-421.40-50	MARCH 642099966-1	LEGAL 75% MONTHLY CHARG	28.09
	010-1410-404.40-50	MARCH 642099966-1	LEGAL 25% MONTHLY CHARG	9.36
	010-7810-455.40-50	MARCH 642099966-1	LIBRARY MONTHLY CHARGES	54.39
	010-1260-402.40-50	MARCH 642099966-1	NEIGHBRHD MONTHLY CHARG	89.72
	650-3320-424.40-50	MARCH 642099966-1	PARKING MONTHLY CHARGES	191.97
	010-7610-453.40-50	MARCH 642099966-1	PARKS MONTHLY CHARGES	268.62
	010-7610-453.40-50	MARCH 642099966-1	OVRTON/POISSANT MNTH CH	28.37
	010-8010-456.40-50	MARCH 642099966-1	OVRTON/POISSANT MNTH CH	28.37
	100-1610-411.40-50	MARCH 642099966-1	PLANNING MONTHLY CHARGE	110.17
	010-3010-421.40-50	MARCH 642099966-1	POLICE MONTHLY CHARGES	2425.82
	600-4020-431.40-50	MARCH 642099966-1 X6	PBLCWRKS MONTHLY CHARG	11.14
	600-4010-431.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	640-5810-447.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	600-5010-442.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	620-5210-444.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	600-4010-431.40-50	MARCH 642099966-1	PBLCWRKS MONTHLY CHARG	11.12
	010-8010-456.40-50	MARCH 642099966-1	REC MONTHLY CHARGES	172.68
	640-5810-447.40-50	MARCH 642099966-1	SANITATION MONTHLY CHARG	289.93
	111-4171-433.40-50	MARCH 642099966-1	SIGNS MONTHLY CHARGES	73.47
	670-4510-435.40-50	MARCH 642099966-1	STORMWTR MONTHLY CHARG	90.42
	111-4110-433.40-50	MARCH 642099966-1	STREETS MONTHLY CHARGE	307.94
	010-8250-459.40-50	MARCH 642099966-1	SUSTNBLTY MONTHLY CHARG	28.37
	600-4640-441.40-50	MARCH 642099966-1	WTR CNSRVTN MNTHLY CHR	28.37
	600-5010-442.40-50	MARCH 642099966-1	WATER MONTHLY CHARGES	186.10
	620-5210-444.40-50	MARCH 642099966-1	SEWER MONTHLY CHARGES	186.10
	620-5610-445.40-50	MARCH 642099966-1	WRF MONTHLY CHARGES	63.45
	600-4610-441.40-50	MARCH 642099966-1	WTP MONTHLY CHARGES	138.17
	010-3010-421.20-99	MARCH 642099966-1	POLICE MONTHLY CHARGES	209.96
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	111-4110-433.40-50	MARCH 442124594-1	STREETS AVL DEVICE	7.03
	010-7610-453.40-50	MARCH 442124594-1	PARKS AVL DEVICE	7.02
	010-7610-453.40-50	MARCH 442124594-1	PARKS AVL DEVICE	7.02
	010-7610-453.40-50	MARCH 442124594-1	PARKS AVL DEVICE	7.02
	010-7610-453.40-50	MARCH 442124594-1	PARKS AVL DEVICE	7.02
	010-7610-453.40-50	MARCH 442124594-1	PARKS AVL DEVICE	7.02
010-7610-453.40-50	MARCH 442124594-1	PARKS AVL DEVICE	7.02	
010-7610-453.40-50	MARCH 442124594-1	PARKS AVL DEVICE	6.96	
			VENDOR TOTAL	\$7,943.53
VICTORY OFFICE SUPPLY, LLC.	010-1210-402.20-10	(1)PRINTER IMAGING UNIT		125.00
	010-7810-455.20-20	(1) HP LASERJET TONER BLK	COMP SERVICES	230.00
			VENDOR TOTAL	\$355.00
VINE ENTERPRISES INC	010-7610-453.30-30	BAGS, LONG ALUMN WIRETIES	SLEEVE & POST CAPS	47.96
			VENDOR TOTAL	\$47.96
WALMART COMMUNITY	010-3130-422.20-99	(2) COFFEE		16.94
	010-8050-456.20-99	AIR DRY CLAY & YOGURT	MISC REC PROGRAM SUPPLIE	27.06

Check date between : 3/29/2017

City of Bozeman

Date: 3/30/2017

and : 4/4/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$44.00
WATER GEAR INC	010-8030-456.20-80	CAPS,GOGGLS,NOSECLIPS &	EARPLUGS FOR RESALE	949.94
VENDOR TOTAL				\$949.94
WATTZON	010-8250-459.50-20	MNTHLY SOFTWARE LICENSE	GROUP SETUP ENERGY SMA	525.00
VENDOR TOTAL				\$525.00
WESTERN PINES	620-5610-445.20-40	(147)SODIUM BICARBONATE		2059.47
	620-5610-445.20-40	(147)SODIUM BICARBONATE		2059.47
VENDOR TOTAL				\$4,118.94
WEX BANK	010-3120-422.20-61	FEB FUEL CARD-FIRE OPS	0496-00-181431-8	1139.42
	010-3110-422.20-61	FEB FUEL CARD- FIRE ADMIN	0496-00-181431-8	394.50
	010-1210-402.20-61	FEB FUEL CARD-ADMIN	0496-00-184065-1	108.07
	100-1610-411.20-61	DEC FUEL CHRGS:PLANNING	0496-00-181436-7	23.09
	100-1610-411.20-61	JAN FUEL CHGS:PLANNING	0496-00-181436-7	19.61
VENDOR TOTAL				\$1,684.69
WORLDPOINT ECC INC	010-3120-422.20-98	(2) CPR TRAINER VALVES	+ FREIGHT	107.75
VENDOR TOTAL				\$107.75
GRAND TOTAL				\$372,920.59