

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-1410-404.20-10	LABELS FOR FILES, FILE	FOLDERS FOR CIVIL WORK	\$37.34
	010-1410-404.20-10	PRIVACY FILTER FORM BEKKI	MCLEAN'S LAPTOP	\$81.59
	010-1410-404.20-10	SMEAD FILE FOLDERS FOR	CRIMINAL FILE SET UP	\$50.99
	010-1410-404.20-10	MONTHLY CALENDAR FOR 2017		\$23.89
	010-1410-404.20-10	WALL CLOCK FOR LAW AND	JUSTICE OFFICE, FILE FOLD	\$48.95
	010-1410-404.20-10	CD ENVELOPES, COPY PAPER	DVDS, POST IT FLAGS	\$97.04
	010-1410-404.20-10	(30 REAMS) COPY PAPER		\$104.70
	010-1410-404.50-20	RICOH MPC3504 COPR MAINT	02/25/17 TO 03/24/17	\$157.89
			<b>VENDOR TOTAL</b>	<b>\$602.39</b>
ACTION HYDRAULICS & MACHINE SHOP	710-6010-449.20-80	#3419 KIT, TUBE + LABOR	TO POLISH SHAFT&REPAIRS	\$991.15
			<b>VENDOR TOTAL</b>	<b>\$991.15</b>
AE2S, INC	610-5010-442.50-50	WATER FACILITY PLAN UPDTE	PROF SVCS THRU 2/28/17	\$11,983.06
			<b>VENDOR TOTAL</b>	<b>\$11,983.06</b>
AFLAC	010-0000-204.30-03	PAYROLL SUMMARY		\$2,273.20
	010-0000-204.30-04	PAYROLL SUMMARY		\$94.00
	010-0000-204.32-01	PAYROLL SUMMARY		\$304.46
	100-0000-204.30-03	PAYROLL SUMMARY		\$45.50
	100-0000-204.32-01	PAYROLL SUMMARY		\$50.83
	111-0000-204.30-03	PAYROLL SUMMARY		\$243.24
	112-0000-204.30-03	PAYROLL SUMMARY		\$41.08
	112-0000-204.32-01	PAYROLL SUMMARY		\$37.05
	115-0000-204.30-03	PAYROLL SUMMARY		\$191.51
	115-0000-204.30-04	PAYROLL SUMMARY		\$15.00
	115-0000-204.32-01	PAYROLL SUMMARY		\$42.90
	600-0000-204.30-03	PAYROLL SUMMARY		\$160.24
	600-0000-204.30-04	PAYROLL SUMMARY		\$24.50
	600-0000-204.32-01	PAYROLL SUMMARY		\$7.80
	620-0000-204.30-03	PAYROLL SUMMARY		\$170.59
620-0000-204.30-04	PAYROLL SUMMARY		\$24.50	
620-0000-204.32-01	PAYROLL SUMMARY		\$7.80	

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AFLAC	640-0000-204.30-03	PAYROLL SUMMARY		\$70.58
	650-0000-204.30-03	PAYROLL SUMMARY		\$26.08
	650-0000-204.30-04	PAYROLL SUMMARY		\$15.00
	710-0000-204.30-03	PAYROLL SUMMARY		\$30.94
	010-0000-204.30-03	PAYROLL SUMMARY		\$369.78
	111-0000-204.30-03	PAYROLL SUMMARY		\$42.96
	112-0000-204.30-03	PAYROLL SUMMARY		\$16.20
	115-0000-204.30-03	PAYROLL SUMMARY		\$101.48
	600-0000-204.30-03	PAYROLL SUMMARY		\$4.67
	620-0000-204.30-03	PAYROLL SUMMARY		\$3.89
	640-0000-204.30-03	PAYROLL SUMMARY		\$40.96
	710-0000-204.30-03	PAYROLL SUMMARY		\$15.55
			<b>VENDOR TOTAL</b>	<b>\$4,472.29</b>
ALL VALLEY LANDSCAPE SERVICES LLC	010-1860-413.50-99	SNOW REMOVAL SLA MARCH	LIBRARY BUILDING	\$650.00
			<b>VENDOR TOTAL</b>	<b>\$650.00</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$3,058.15
	010-0000-204.30-21	PAYROLL SUMMARY		\$4,771.95
	010-0000-204.30-22	PAYROLL SUMMARY		\$290.00
	100-0000-204.30-06	PAYROLL SUMMARY		\$832.66
	100-0000-204.30-21	PAYROLL SUMMARY		\$321.86
	100-0000-204.30-22	PAYROLL SUMMARY		\$60.00
	111-0000-204.30-06	PAYROLL SUMMARY		\$150.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$12.25
	112-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	112-0000-204.30-22	PAYROLL SUMMARY		\$3.00
	115-0000-204.30-21	PAYROLL SUMMARY		\$267.85
	125-0000-204.30-06	PAYROLL SUMMARY		\$416.66
	125-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	600-0000-204.30-06	PAYROLL SUMMARY		\$720.83
	600-0000-204.30-21	PAYROLL SUMMARY		\$555.83
	600-0000-204.30-22	PAYROLL SUMMARY		\$78.45

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ALLEGIANCE BENEFIT PLAN	620-0000-204.30-06	PAYROLL SUMMARY		\$304.16
	620-0000-204.30-21	PAYROLL SUMMARY		\$284.50
	620-0000-204.30-22	PAYROLL SUMMARY		\$23.50
	640-0000-204.30-21	PAYROLL SUMMARY		\$536.66
	640-0000-204.30-22	PAYROLL SUMMARY		\$39.80
	650-0000-204.30-21	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-21	PAYROLL SUMMARY		\$35.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$15.00
	710-0000-204.30-21	PAYROLL SUMMARY		\$100.00
	720-8910-471.50-99	MARCH ADMIN FEES	ADMIN FEES MARCH	\$519.75
<b>VENDOR TOTAL</b>				<b>\$13,964.52</b>
ALLEGRA - BOZEMAN	600-5060-442.20-10	(500)WATER SERVICE CARDS		\$57.72
	010-1410-404.20-10	(1500)CITY LETTERHEAD	FOR OFFICE USE	\$446.90
<b>VENDOR TOTAL</b>				<b>\$504.62</b>
ALLIANT INSURANCE SERVICES, INC.	010-1220-402.70-55	NEW NOTARY BOND PREMIUM	CROUGH	\$40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
ALLIED ENGINEERING SERVICES INC	600-4020-431.50-50	FLOODPLAIN APPEAL:MILL	DITCH PROF SVCS THRU 3/4	\$4,380.78
<b>VENDOR TOTAL</b>				<b>\$4,380.78</b>
ALSCO AMERICAN LINEN DIVISION	710-6010-449.50-99	FENDER COVERS & TOWELS		\$38.97
	010-1850-413.50-30	(1)SET OF FLOOR MATS	FOR SENIOR CENTER	\$13.50
	710-6010-449.50-99	FENDER COVERS, TOWELS,	MATS	\$54.14
	010-1810-413.50-30	(3)SETS OF FLOOR MATS		\$25.83
	010-1840-413.50-30	(5)SETS OF FLOOR MATS		\$34.14
	010-1850-413.50-30	FLOOR MATS @ SR CTR	PD W/CK#178258 & #177873	(\$13.50)
<b>VENDOR TOTAL</b>				<b>\$153.08</b>
BALCO UNIFORM CO INC.	010-3120-422.20-30	(2)NOMEX TROUSERS	FOR FIRE OPS	\$290.00
<b>VENDOR TOTAL</b>				<b>\$290.00</b>

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BANK OF AMERICA	010-0000-204.30-09	PAYROLL SUMMARY		\$246.00
<b>VENDOR TOTAL</b>				<b>\$246.00</b>
BANK OF BOZEMAN	010-0000-204.30-09	PAYROLL SUMMARY		\$196.00
<b>VENDOR TOTAL</b>				<b>\$196.00</b>
BATTERIES PLUS #254	112-7710-454.20-20	BACKUPS 650VA 120V	FORESTRY COMPUTER	\$67.95
<b>VENDOR TOTAL</b>				<b>\$67.95</b>
BENEFIT SOLUTIONS	010-0000-204.30-40	PAYROLL SUMMARY		\$3,700.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$200.00
<b>VENDOR TOTAL</b>				<b>\$3,900.00</b>
BIG SKY WESTERN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,237.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$81.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$350.00
<b>VENDOR TOTAL</b>				<b>\$1,668.16</b>
BILLION DODGE CHRYSLER	710-6010-449.20-80	#3149 WIRE HARNESS		\$146.81
<b>VENDOR TOTAL</b>				<b>\$146.81</b>
BLACKROCK COLLEGE ADVANTAGE 529	600-0000-204.32-02	PAYROLL SUMMARY		\$30.00
<b>VENDOR TOTAL</b>				<b>\$30.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	AMIODARONE, EKG PAPER	MEDICAL SUPPLIES	\$15.20
<b>VENDOR TOTAL</b>				<b>\$15.20</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8419;RES.4761 PASSAG	\$147.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8452;RES.4780 HEARNG	\$63.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8452;1/30/17 CC MTG	\$55.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8452; 2/13/17 CC MTG	\$66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8452; 2/20/17 CC MTG	\$11.00

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8452; 2/6/17 CC MTG	\$55.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8452; 2/27/17 CC MTG	\$66.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8477;3/9&3/10 RETRET	\$33.00
	010-1110-401.70-10	BOZEMAN DAILY CHRON AD	LEGL#8479; 3/6/17 CC MTG	\$55.00
	010-1545-405.70-10	IT HELP DESK POSITION	JOB ADVERTISEMENTS	\$318.32
	100-1610-411.70-10	PLANNER III & HISTORIC	PRESERVATION JOB ADS	\$636.64
	010-3010-421.70-10	ANIMAL CONTROL & POLICE	JOB ADVERTISEMENTS	\$318.32
	620-5610-445.70-10	WRT SUPER & ASST. SUPER	JOB ADVERTISEMENTS	\$636.64
	010-1545-405.70-10	SUMMER SHORT TERM WORKER	JOB ADVERTISEMENTS	\$278.53
	010-7810-455.70-10	LIBRARY POSITIONS	JOB ADVERTISEMENTS	\$159.16
	010-1510-405.70-10	FINANCE DIRECTOR & ERP	JOB ADVERTISEMENTS	\$358.11
	115-3210-423.70-10	BUILDING INSPECTOR	JOB ADVERTISEMENTS	\$79.80
<b>VENDOR TOTAL</b>				<b>\$3,336.52</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$3,224.92
	115-0000-204.32-03	PAYROLL SUMMARY		\$174.32
<b>VENDOR TOTAL</b>				<b>\$3,399.24</b>
BOZEMAN SAFE & LOCK	010-1860-413.30-20	DOOR PARTS + REPAIR	@ LIBRARY BUILDING	\$16.00
	010-7610-453.30-20	PUSHBUTTON KEY STORAGE	@ THE PARK DEPT	\$147.30
<b>VENDOR TOTAL</b>				<b>\$163.30</b>
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	NAME TAG & BADGE	J. PATRICK/OFFICER #119	\$27.45
<b>VENDOR TOTAL</b>				<b>\$27.45</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$2,120.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$80.00
<b>VENDOR TOTAL</b>				<b>\$2,200.00</b>
BRENNTAG PACIFIC INC	110-4120-433.20-50	(2062) CRF + FUEL CHARGE	INS & SEC SURCHARGE	\$1,850.90
<b>VENDOR TOTAL</b>				<b>\$1,850.90</b>

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	CH001 RAW WTR- E COLI CNT	LT2 SAMPLING	\$66.00
<b>VENDOR TOTAL</b>				<b>\$66.00</b>
CDW GOVERNMENT INC	010-1530-405.20-20	(4)22 INCH MONITORS		\$776.12
	010-1545-405.20-10	LABELS FOR LABEL MAKER	+ SHIPPING	\$121.41
	010-1545-405.20-21	(2)MS SURFACE PRO 4'S		\$1,287.00
	010-1545-405.20-21	RETURN (1)MS PRO 4 SURFC	+ BUNDLE;CREDIT FOR RETRNR	(\$1,250.00)
<b>VENDOR TOTAL</b>				<b>\$934.53</b>
CENTURYLINK	189-8040-456.40-50	STORY MANSION ALARM	406-587-3539 03/25-04/24	\$80.34
	189-8040-456.40-50	WILLSON HOUSE ALARM	811 S WILLSON:03/25-04/24	\$41.85
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:03/25/17-04/24/17	\$203.50
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 03/25-04/24	\$41.85
<b>VENDOR TOTAL</b>				<b>\$367.54</b>
CENTURYLINK- BUSINESS SERVICES	010-1220-402.40-50	LONG DISTANCE-CLERK OF	COMMISSION	\$13.35
	010-1310-403.40-50	LONG DISTANCE	CITY COURT	\$32.31
	010-1210-402.40-50	LONG DISTANCE-CITY MANAGR		\$5.45
	010-1810-413.40-50	LONG DISTANCE-FACILITIES	& LANDS	\$0.67
	010-1210-402.40-50	LONG DISTANCE-PERSONNEL	DIRECTOR	\$8.41
	600-4020-431.40-50	LONG DISTANCE-ENGINEERING		\$10.39
	010-1260-402.40-50	LONG DSTANCE-NEIGHBORHOO		\$6.04
	010-1410-404.40-50	LONG DISTANCE-CITY ATTN	CITY ATTORNEY'S OFFICE	\$32.53
	010-1510-405.40-50	LONG DISTANCE-DIRECTOR OF	FINANCE	\$2.90
	010-1530-405.40-50	LONG DISTANCE-TREASURER	FINANCE	\$43.37
	010-1520-405.40-50	LONG DISTANCE-ACCOUNTING	FINANCE	\$6.61
	650-3310-424.40-50	LONG DISTANCE-PARKING		\$6.72
	010-1545-405.40-50	LONG DISTANCE-IT DEPT	\$23.90 NO NAME CODES	\$41.49
	600-4025-431.40-50	LONG DISTANCE-IT DEPT-GIS		\$6.64
	010-3010-421.40-50	LONG DISTANCE-POLICE DEPT		\$140.16
	010-3010-421.40-50	LONG DISTANCE-POLICE	CIVIL EVIDENCE	\$1.86
	010-3110-422.40-50	LONG DISTANCE-FIRE ADM		\$31.34
	010-8250-459.40-50	LONG DISTANCE-COMMUNITY	DEVELOPMNT/SUSTAINABILITY	\$5.21

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK- BUSINESS SERVICES	115-3210-423.40-50	LONG DISTANCE-BLDG DEPT	BUILDING INSPECTORS	\$12.29
	600-4010-431.40-50	LONG DISTANCE-	DIRECTOR OF PUBLIC WORKS	\$15.34
	111-4110-433.40-50	LONG DISTANCE-STREET ADM	STREETS ADMINISTRATION	\$8.99
	010-7610-453.40-50	LONG DISTANCE-PARKS ADM	PARKS ADMINISTRATION	\$12.74
	010-7810-455.40-50	LONG DISTANCE-LIBRARY		\$26.33
	010-7210-452.40-50	LONG DISTANCE-CEMETERY		\$0.68
	100-1610-411.40-50	LONG DISTANCE-PLANNING		\$25.57
	112-7710-454.40-50	LONG DISTANCE-FORESTRY		\$5.54
	600-5010-442.40-50	LONG DISTANCE-WATER ADM		\$15.40
	600-4610-441.40-50	LONG DISTANCE-WTP		\$3.99
	600-4640-441.40-50	LONG DISTANCE-WATER	CONSERVATION	\$22.66
	620-5210-444.40-50	LONG DISTANCE-SEWER ADM		\$17.84
	640-5810-447.40-50	LONG DISTANCE-GARBAGE		\$9.91
	710-6010-449.40-50	LONG DISTANCE-VEHICLE	MAINTENANCE	\$2.53
<b>VENDOR TOTAL</b>				<b>\$575.26</b>
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV/CABLE TV	1705 VAQUERO:3/30-4/29/17	\$46.09
	620-5610-445.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH RD	\$79.99
<b>VENDOR TOTAL</b>				<b>\$126.08</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$344.41
	600-0000-204.32-06	PAYROLL SUMMARY		\$300.00
<b>VENDOR TOTAL</b>				<b>\$644.41</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$64.00
	600-0000-204.30-07	PAYROLL SUMMARY		\$7.50
	620-0000-204.30-07	PAYROLL SUMMARY		\$7.50
	670-0000-204.30-07	PAYROLL SUMMARY		\$15.00
<b>VENDOR TOTAL</b>				<b>\$94.00</b>
CLEAN SLATE GROUP	640-5810-447.50-99	(71)DECALS FOR RECYCLING	& GARBAGE TRUCKS	\$189.25
<b>VENDOR TOTAL</b>				<b>\$189.25</b>

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
COMPUNET INC	010-1545-405.80-30	CISCO IDENTITY SERVICES	VM MIGRATION UPGRADE	\$9,710.00
<b>VENDOR TOTAL</b>				<b>\$9,710.00</b>
CONCRETE MATERIALS OF MT, LLC.	620-5230-444.20-99	(10)CY OF LEAN BACKFILL	W MENDENHALL	\$880.00
<b>VENDOR TOTAL</b>				<b>\$880.00</b>
COSTCO #7 003 731 930009420-NEW	620-5610-445.20-99	STF MTG:SODA,CHEESE CAKE	APPLE PIE,PLATES & CHIPS	\$98.39
	620-5610-445.20-99	STAFF MEETING:(2)PIZZAS	3/22/17;WRF SAFETY MEETNG	\$19.90
	620-5610-445.20-99	LYSOL WIPES,PAPER TOWELS	& PINESOL	\$135.10
	010-8050-456.20-99	GOLDFISH,OATS,TRKY,PRETZL	PROG FOODS	\$164.90
	600-5010-442.20-99	COFFEE,CUPS,SLVERWARE,ETC	RESTOCK KITCHEN SPLIT	\$72.09
	111-4110-433.20-99	COFFEE,CUPS,SLVERWARE,ETC	RESTOCK KITCHEN SPLIT	\$72.09
	010-7610-453.20-99	COFFEE,CUPS,SLVERWARE,ETC	RESTOCK KITCHEN SPLIT	\$72.09
	710-6010-449.20-99	COFFEE, CREAMER, CLOTH	WIPES	\$79.12
112-7710-454.20-99	COFFEE, CREAMER, CLOTH	WIPES	\$26.37	
<b>VENDOR TOTAL</b>				<b>\$740.05</b>
CRESCENT ELECTRIC SUPPLY COMPAN	640-5810-447.20-99	(2) LIGHT BULBS		\$22.22
<b>VENDOR TOTAL</b>				<b>\$22.22</b>
CROWLEY FLECK ATTORNEYS	010-1210-402.50-10	LOBBYIST/GOV AFFAIRS ISSU	PROF SRVCS THRU 2/28/17	\$5,231.50
<b>VENDOR TOTAL</b>				<b>\$5,231.50</b>
DAYSRING RESTORATION	640-5810-447.50-30	JANITORIAL FOR MARCH	FOR THE SOLID WASTE DEPT	\$400.00
<b>VENDOR TOTAL</b>				<b>\$400.00</b>
DEPT OF ENVIRONMENTAL QUALITY	640-5810-447.70-60	MTR0-ACREAGE-LANDFILL	#MTR000403-WPB#278500	\$1,125.00
	670-4510-435.70-99	MS4 MTR04-OUTFALL CHARGE	MTR04002:2016 ANNUAL FEE	\$3,000.00
	670-4510-435.70-99	MS4 MTR04-MSU:OUTFALL CHG	MTR04002:2016 ANNUAL FEE	\$900.00
	010-1432-404.50-99	DEQ OVERSITE COSTS FOR	THE N CMC WALLACE SITE	\$809.55
<b>VENDOR TOTAL</b>				<b>\$5,834.55</b>



Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
DEPT OF REVENUE	143-8210-459.80-90	MDTWN/N 7TH CONDUIT 1%GRT	SAUNDERS CON THRU 2/1/17	\$389.59
<b>VENDOR TOTAL</b>				<b>\$389.59</b>
DLT SOLUTIONS	600-4020-431.50-20	AUTODESK DESIGN SOFTWARE	1 YR RNWL 6/25/17-6/24/18	\$2,092.74
<b>VENDOR TOTAL</b>				<b>\$2,092.74</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	TIF MGMT FEES:DOWNTOWN	PARTNERSP 4TH QTR FY2017	\$26,250.00
<b>VENDOR TOTAL</b>				<b>\$26,250.00</b>
DUST BUNNIES INC	600-4610-441.50-20	MARCH JANITORIAL SRVCS	WTP JANITORIAL SERVICES	\$1,000.00
	620-5610-445.50-30	MARCH JANITORIAL SERVICE	WRF JANITORIAL CONTRACT	\$747.00
<b>VENDOR TOTAL</b>				<b>\$1,747.00</b>
ED CAISSEY INC	010-1850-413.30-20	SUPPORT KITCHEN FLOOR	REPAIR/LABOR + MATERIALS	\$240.00
<b>VENDOR TOTAL</b>				<b>\$240.00</b>
ELECTRONIC FEDERAL TAX PYMENT SY	010-0000-204.33-02	PAYROLL SUMMARY		\$102.27
	010-0000-204.33-02	PAYROLL SUMMARY		\$486.03
	010-0000-204.33-02	PAYROLL SUMMARY		\$15.74
	010-0000-204.33-02	PAYROLL SUMMARY		\$1,011.52
	620-0000-204.33-02	PAYROLL SUMMARY		\$261.26
	620-0000-204.33-02	PAYROLL SUMMARY		(\$261.26)
	620-0000-204.33-02	PAYROLL SUMMARY		\$261.26
	600-0000-204.33-02	PAYROLL SUMMARY		\$124.84
	010-0000-204.33-02	PAYROLL SUMMARY		\$47.42
	640-0000-204.33-02	PAYROLL SUMMARY		\$67.56
	010-0000-204.33-02	PAYROLL SUMMARY		\$195,013.57
	100-0000-204.33-02	PAYROLL SUMMARY		\$12,516.85
	111-0000-204.33-02	PAYROLL SUMMARY		\$16,273.37
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,837.04
	115-0000-204.33-02	PAYROLL SUMMARY		\$14,207.50
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,618.07
	140-0000-204.33-02	PAYROLL SUMMARY		\$193.96

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ELECTRONIC FEDERAL TAX PYMENT SY	600-0000-204.33-02	PAYROLL SUMMARY		\$39,971.81
	620-0000-204.33-02	PAYROLL SUMMARY		\$26,069.38
	640-0000-204.33-02	PAYROLL SUMMARY		\$12,732.99
	650-0000-204.33-02	PAYROLL SUMMARY		\$4,148.30
	670-0000-204.33-02	PAYROLL SUMMARY		\$5,435.19
	710-0000-204.33-02	PAYROLL SUMMARY		\$5,231.20
	010-0000-204.33-02	PAYROLL SUMMARY		\$565.56
<b>VENDOR TOTAL</b>				<b>\$339,931.43</b>
ENERGY LABORATORIES INC	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B17031001	\$52.00
	620-5620-445.50-99	FINAL EFFLUENT 24 HC	WORK ORDER #:B17031247	\$87.00
	111-4110-433.50-99	SWEEPINGS ANALYSIS	WO#B17031435	\$852.00
	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WO#B17031672	\$52.00
<b>VENDOR TOTAL</b>				<b>\$1,043.00</b>
ENTENMANN-ROVIN CO.	010-3110-422.20-30	(16) BADGES + INSURANCE	FOR FIRE ADMIN	\$822.10
<b>VENDOR TOTAL</b>				<b>\$822.10</b>
ENVIRONMENTAL PRODUCTS & ACCESS	620-5210-444.20-99	(2)ROOT CUTTER BLADES	& 1" REEL SWIVEL REPR KIT	\$299.99
	620-5210-444.20-99	LEADER HOSE,TIGER TAIL &	PRESSURE GAUGE	\$502.52
<b>VENDOR TOTAL</b>				<b>\$802.51</b>
EXECUTIVE SERVICES	010-1260-402.20-99	BPNA MAILER SPRING '17	#243 P/C MTG BPNA	\$199.46
<b>VENDOR TOTAL</b>				<b>\$199.46</b>
FACILITIES OPERATIONS	010-1880-413.40-40	GAS CHARGES-BFD #3	02/09/2017-03/10/2017	\$362.96
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	02/09/2017-03/10/2017	\$1,240.04
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT WITH THE COUNTY	\$37.50
	010-1880-413.40-60	RECY:2/28-03/31/17:BFD#3	50% SPLIT WITH THE COUNTY	\$9.74
	010-1880-413.40-20	WATR:02/1-03/3/17:BFD #3	50% SPLIT WITH THE COUNTY	\$39.86
	010-1880-413.40-30	SEWR:02/1-03/3/17:BFD #3	50% SPLIT WITH THE COUNTY	\$39.57
	010-1880-413.40-70	STRM:02/28-03/31/17:BFD#3	50% SPLIT WITH THE COUNTY	\$15.62
	010-1880-413.40-60	GRB:02/28-03/31/17:BFD #3	50% SPLIT WITH THE COUNTY	\$45.17

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FACILITIES OPERATIONS	010-1880-413.40-70	STRM:02/28-03/31/17:BFD#3	50% SPLIT WITH THE COUNTY	\$3.83
	010-1880-413.50-99	BOILER INSPECTION:LABOR	50% SPLIT WITH THE COUNTY	\$45.00
<b>VENDOR TOTAL</b>				<b>\$1,839.29</b>
FASTENAL COMPANY	600-5010-442.20-99	QUIK MRK,GLOVES,BATERRIES	SAFETY PAINT & PVC PRIMER	\$400.30
	111-4110-433.20-99	BATTERIES, SAFETY GLASSES	,CHORE GLOVES, CABLE TIE	\$37.26
	600-5010-442.20-99	TAPE,SPLASH 20W/W, SAFETY	GLASSES, WD-40, QUIKMARK	\$271.78
	111-4171-433.20-99	ELECTRICAL PLUG LOCK, HEX	SCREWS	\$31.81
<b>VENDOR TOTAL</b>				<b>\$741.15</b>
FIRST MONTANA BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$1,002.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$131.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$532.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$196.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$196.00
<b>VENDOR TOTAL</b>				<b>\$2,057.00</b>
FPS TRUST ON BEHLF OF HEALTHSAVIN	010-0000-204.30-09	PAYROLL SUMMARY		\$500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
FROUNFELKER, JASON	010-3130-422.60-10	HOTEL:TRAFFIC INCID CLASS	HELNA:FROUNFELKER:4/5-4/6	\$102.65
	010-3130-422.60-10	MEALS:TRAFFIC INCID CLASS	HELNA:FROUNFELKER:4/5-4/6	\$42.00
	010-3130-422.60-10	MEALS:TRAFFIC INCID CLASS	HELENA:O'BRIEN:4/5-4/6	\$42.00
	010-3130-422.60-10	MEALS:TRAFFIC INCID CLASS	HELENA:J. DYK:4/5-4/6	\$42.00
	010-3130-422.60-10	HOTEL:TRAFFIC INCID CLASS	HELENA:J. DYK:4/5-4/6	\$59.88
	010-3130-422.60-10	HOTEL:TRAFFIC INCID CLASS	HELENA:O'BRIEN:4/5-4/6	\$59.89
<b>VENDOR TOTAL</b>				<b>\$348.42</b>
GALLATIN COUNTY	174-1462-404.70-99	VICTIM WITNESS ASST:LEGAL	SRVCS:01/01-01/30/17	\$1,967.96

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,967.96</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(3) DOCS; CITY CLKERK	\$70.00
	010-1110-401.50-99	MISC DOCUMENT RECORDINGS	(3) DOCS; CITY CLERK	\$322.00
	010-1410-404.50-99	FILING FEES FOR LANDFILL	LITIGATION SETTLEMENT	\$51.25
<b>VENDOR TOTAL</b>				<b>\$443.25</b>
GALLATIN DELIVERY SERVICE	010-1310-403.50-99	COURIER CONTRACT	L&J/CTY ATTNY	\$350.00
	010-3110-422.50-99	COURIER CONTRACT	FIRE DEPT	\$525.00
	600-4610-441.50-99	COURIER CONTRACT	WTP	\$325.00
	640-5810-447.50-99	COURIER CONTRACT	LANDFILL	\$175.00
	010-8010-456.50-99	COURIER CONTRACT-BEALL	PARK CTR & BEALL TO REC	\$350.00
	115-3210-423.50-99	COURIER CONTRACT-BLDG DIV		\$175.00
	010-1830-413.50-99	COURIER CONTRACT	SHOP COMPLEX TO CITY HALL	\$175.00
	010-1310-403.50-99	COURIER CONTRACT	SPLIT BILL	\$55.84
	010-1810-413.50-99	COURIER CONTRACT	SPLIT BILL	\$55.86
	010-1830-413.50-99	COURIER CONTRACT	SPLIT BILL	\$55.86
	010-1840-413.50-99	COURIER CONTRACT	SPLIT BILL	\$55.86
	010-7810-455.50-99	COURIER CONTRACT	SPLIT BILL	\$55.86
	010-8010-456.50-99	COURIER CONTRACT	SPLIT BILL	\$55.86
	640-5810-447.50-99	COURIER CONTRACT	SPLIT BILL	\$55.86
<b>VENDOR TOTAL</b>				<b>\$2,466.00</b>
GALLATIN LAUNDRY	640-5810-447.50-30	(4)3X5 WALKOFF MATS		\$19.00
<b>VENDOR TOTAL</b>				<b>\$19.00</b>
GRAINGER	640-5810-447.20-99	EAR PLUGS,METL DETECTABLE	,BANDAGES	\$106.71
	600-4610-441.20-99	GAUZE, O-RING ASSORTMENT,	TEST LEADS	\$189.74
	600-4610-441.20-99	(3)TRIPLE ANTIBIOTIC PCKT	FOR THE WTP	\$44.07
	600-4610-441.20-99	ANTACID, ANTI-SEIZE		\$102.72
<b>VENDOR TOTAL</b>				<b>\$443.24</b>
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1810-413.50-99	SNOW REMOVAL SLA MARCH	@ CITY HALL;3/6 & 3/9/17	\$175.00

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRANITE PEAK HARDSCAPE & LANDSCAPE	010-1820-413.50-99	SNOW REMOVAL SLA MARCH	@ FIRE STATION #1	\$110.00
	010-1840-413.50-99	SNOW REMOVAL SLA MARCH	@ PROF BUILDING	\$145.00
	010-1810-413.50-99	SNOW REMOVAL SLA MARCH	@ CITY HALL	\$525.00
<b>VENDOR TOTAL</b>				<b>\$955.00</b>
H.D. FOWLER COMPANY	620-5280-444.20-99	(2)8" PVC SEWER PIPES		\$88.76
	670-4510-435.20-99	8"X25' GATOR GUARD		\$86.25
	184-7610-453.80-90	WEATHERMTC INSTALL&SUPPLY	FOR THE BZN POND	\$2,703.00
	184-7610-453.80-90	WEATHERMTC INSTALL&SUPPLY	FOR THE CENTENNIAL PARK	\$2,942.99
	184-7610-453.80-90	WEATHERMTC INSTALL&SUPPLY	FOR THE COOPER PARK	\$2,693.04
	184-7610-453.80-90	WEATHERMTC INSTALL&SUPPLY	FOR THE JARRETT PARK	\$2,693.04
	184-7610-453.80-90	WEATHERMTC INSTALL&SUPPLY	FOR THE NRTH GRAND FIELDS	\$1,041.24
	184-7610-453.80-90	WEATHERMTC INSTALL&SUPPLY	FOR KIRK PARK	\$3,757.30
<b>VENDOR TOTAL</b>				<b>\$16,005.62</b>
HACH COMPANY	620-5620-445.20-99	CADMIUM COLUMN,TARTRATE	BUFFER,SALICYLATE,NITRATE	\$557.59
	620-5620-445.20-99	(3)PACKAGES OF DURAPRENE		\$218.67
<b>VENDOR TOTAL</b>				<b>\$776.26</b>
HD SUPPLY WATERWORKS LTD	600-5070-442.20-99	(8)MUELLER HYD REPR KITS	& A-11 STEM OL	\$1,744.96
	110-4120-433.20-50	(2) COLD ASPHALT	FOR THE STREET GAS TAX	\$1,330.00
<b>VENDOR TOTAL</b>				<b>\$3,074.96</b>
HDR INC	670-4530-435.50-50	STORMWATER WASTE FACILITY	PROJ:PROF SVCS>3/4/17	\$3,691.74
<b>VENDOR TOTAL</b>				<b>\$3,691.74</b>
HELPSYSTEMS	010-1520-405.50-20	SUNGARD REPORT E-MAILER	MAY 2017 TO APRIL 2018	\$985.00
	010-1520-405.50-20	REPORT EMAILER:TEST ENVR+	SUNGARD DISAST RECOV SRV	\$613.00
<b>VENDOR TOTAL</b>				<b>\$1,598.00</b>
HOLLAND & HART LLP	010-1432-404.50-10	GENERAL EMPLOYMENT MATTEI	MTTR#0004 SRVCS THRU 3/27	\$578.00

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$578.00</b>
HOME DEPOT CREDIT SERVICES	189-8040-456.20-99	(1)ROOM DARKNG SHADES	@ THE STORY MANSION	\$31.92
<b>VENDOR TOTAL</b>				<b>\$31.92</b>
HOUSE OF CLEAN	010-3120-422.20-40	FLOOR CLEANER		\$54.57
	620-5210-444.20-99	(2)BOXES OF ICE MELT	PD 2X WCK#:176993 &177308	(\$55.12)
	710-6010-449.20-99	PAPER TOWELS, PURELL HAND	SANITIZER	\$31.81
<b>VENDOR TOTAL</b>				<b>\$31.26</b>
HSA BANK	100-0000-204.30-09	PAYROLL SUMMARY		\$276.00
<b>VENDOR TOTAL</b>				<b>\$276.00</b>
HSA FIRST INTERSTATE	010-0000-204.30-09	PAYROLL SUMMARY		\$1,188.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$200.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$196.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$81.00
<b>VENDOR TOTAL</b>				<b>\$1,665.00</b>
HSA FIRST SECURITY BANK MISSOULA	010-0000-204.30-09	PAYROLL SUMMARY		\$562.50
<b>VENDOR TOTAL</b>				<b>\$562.50</b>
IAFC	010-3110-422.70-55	IAFC MEMBERSHIP DUES	(4) MEMBERSHIPS	\$798.00
<b>VENDOR TOTAL</b>				<b>\$798.00</b>
IAFF FIREPAC	010-0000-204.32-10	PAYROLL SUMMARY		\$72.82
<b>VENDOR TOTAL</b>				<b>\$72.82</b>
ICMA #300556	010-0000-204.30-16	PAYROLL SUMMARY		\$9,476.33
	010-0000-204.30-17	PAYROLL SUMMARY		\$3,157.87
	010-0000-204.30-19	PAYROLL SUMMARY		\$4,223.81
	100-0000-204.30-17	PAYROLL SUMMARY		\$132.93

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ICMA #300556	111-0000-204.30-16	PAYROLL SUMMARY		\$75.00
	111-0000-204.30-17	PAYROLL SUMMARY		\$99.70
	112-0000-204.30-16	PAYROLL SUMMARY		\$172.03
	112-0000-204.30-17	PAYROLL SUMMARY		\$35.76
	600-0000-204.30-16	PAYROLL SUMMARY		\$1,764.99
	600-0000-204.30-17	PAYROLL SUMMARY		\$478.63
	620-0000-204.30-16	PAYROLL SUMMARY		\$995.01
	620-0000-204.30-17	PAYROLL SUMMARY		\$163.76
	640-0000-204.30-16	PAYROLL SUMMARY		\$25.00
	710-0000-204.30-16	PAYROLL SUMMARY		\$155.00
	710-0000-204.30-17	PAYROLL SUMMARY		\$33.23
<b>VENDOR TOTAL</b>				<b>\$20,989.05</b>
INDUSTRIAL COMM & ELEC BOZEMAN, IN	600-5010-442.20-99	(1)DOT 3108 2 LIGHT SYSTM		\$2,300.00
	600-5010-442.30-10	UNINSTALL AND INSTALL NEW	DOT APPROVED LED LIGHTS	\$579.25
<b>VENDOR TOTAL</b>				<b>\$2,879.25</b>
INTEGRA CHEMICAL COMPANY	600-5070-442.20-40	VITA-D-CHLOR & SLO-TABS		\$3,191.45
<b>VENDOR TOTAL</b>				<b>\$3,191.45</b>
INTERNAL REVENUE SERVICE	010-0000-204.32-12	PAYROLL SUMMARY		\$250.00
<b>VENDOR TOTAL</b>				<b>\$250.00</b>
J & H OFFICE EQUIPMENT	600-4020-431.50-20	CANON C7270 COPIER MAINT	11/24/16-12/23/16	\$417.83
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PERD:1/19-2/18/17	\$506.54
	010-1110-401.50-20	SAVIN C6003 COPIER MAINT	MAINT PERD:2/19-3/18/17	\$763.91
<b>VENDOR TOTAL</b>				<b>\$1,688.28</b>
JOHN W. QUINN, LEVYING OFFICER	010-0000-204.32-39	PAYROLL SUMMARY		\$772.49
<b>VENDOR TOTAL</b>				<b>\$772.49</b>
JOKI & ASSOCIATES	010-7610-453.50-10	APPRAISAL KIRK PARK PARCL	& ADJACNT 1.41 ACRE PARCL	\$2,500.00

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$2,500.00</b>
KADRMAS, LEE AND JACKSON PC	116-8210-459.50-10	DOWNTOWN FIBER NETWORK	PROF SRVCS THRU 3/4/17	\$590.14
<b>VENDOR TOTAL</b>				<b>\$590.14</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	#3857&3858 PRE-CLEANER	KIT FOR VEHICLE MAINT	\$700.38
<b>VENDOR TOTAL</b>				<b>\$700.38</b>
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-10	ROLL-UP DOOR REPAIR	EAST BARN STORAGE SHED	\$437.00
	010-1830-413.30-10	SOUTH SHOP DOOR #4	OPERATOR REPLACEMENT	\$1,015.00
<b>VENDOR TOTAL</b>				<b>\$1,452.00</b>
KENYON NOBLE LUMBER CO	620-5210-444.20-30	(6)PAIRS THERMAFIT GLOVES		\$35.94
	600-5010-442.20-99	LINE UP PUNCH,CHISEL,ETC.	MISC TOOLS FOR TRUCKS	\$85.90
	600-5010-442.20-99	#3620:HAMMERS & PORTLAND	CEMENT	\$62.96
	600-5010-442.20-99	(1)94# PORTLAND CONCRETE	125 W MENDENHALL	\$12.99
	620-5210-444.20-99	(2)1/2" SCH40 FIP CPLINGS		\$1.38
	620-5210-444.20-65	#3834:BRASS COUPLING,	STRT ELBOW & BRASS BUSHING	\$36.96
	600-5010-442.20-65	#3834:CORD PLUG,FASTENERS	U BOLT & OUTDOOR CORDS	\$47.90
	620-5210-444.20-65	MALE ADAPTERS,BRASS CPLNG	STREET ELBOW & BUSHINGS	\$30.22
	640-5810-447.20-99	BRAIDED ROPE & ORNG MRKNG	PAINT	\$41.47
	111-4171-433.20-99	BULK NAILS	FOR THE SIGN DEPT	\$2.49
	010-1840-413.20-99	VINYL DOOR SWEEP & TAPE	MISC FACILITIES SUPPLIES	\$18.77
	010-1810-413.30-10	LOCTITE PLUMB,ELBOW,ETC.	PARTS;ICE MACHINE REPAIR	\$22.33
	111-4110-433.20-99	CARPENTER PENCILS AND	SHARPENER + NAILS	\$12.95
<b>VENDOR TOTAL</b>				<b>\$412.26</b>
KNIFE RIVER	620-5210-444.20-50	1" CRUSHED BASE & 3/4"	BEDDING ROCK	\$544.99
<b>VENDOR TOTAL</b>				<b>\$544.99</b>
KOIS BROTHERS INC	710-6010-449.20-80	#2450:PUSH BEAM,SWIVEL,	ROLL PIN & PUSHBEAM	\$1,039.05



Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$1,039.05</b>
L N CURTISS & SONS	010-3120-422.20-65	(2)DRAEGER BATTERY	+ SHIPPING	\$781.50
	010-3120-422.20-30	(3) TURNOUT PANTS	FOR THE FIRE OPS	\$4,155.00
<b>VENDOR TOTAL</b>				<b>\$4,936.50</b>
LANDOE, BROWN, PLANALP	010-1432-404.50-10	COB VS SWIMBIA#DV-99-71	LEGAL COUNSEL THRU 2/17	\$1,330.00
<b>VENDOR TOTAL</b>				<b>\$1,330.00</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	ZIP TIES,O-RINGS,FFOR PLG	HEX NUTS,CLAMP,WIRE,ETC.	\$347.80
	710-6010-449.20-99	(1)PACK OF NITRILE GLOVES		\$22.98
<b>VENDOR TOTAL</b>				<b>\$370.78</b>
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMPORARY ADMIN SERVICES	PRUITT; WEEKEND 3/19/2017	\$643.89
	115-3210-423.50-10	TEMPORARY ADMIN SERVICES	PRUITT; WEEKEND 3/26/2017	\$652.71
<b>VENDOR TOTAL</b>				<b>\$1,296.60</b>
LEADERSHIP MONTANA SELECTION COM	010-1210-402.70-55	LEADERSHIP MT ANNUAL DUES	CHUCK WINN	\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
LEHRKIND'S COCA-COLA	640-5810-447.50-99	EQUIPMENT RENTAL	FOR THE SOLID WASTE	\$11.00
	640-5810-447.50-99	(3) 5GAL BIG SPRING		\$24.75
<b>VENDOR TOTAL</b>				<b>\$35.75</b>
LOCAL GOVERNMENT CENTER	010-1220-402.60-10	2017 MUNI INSTITUTE REGST	BILLINGS;5/7-5/11;CROUGH	\$415.00
<b>VENDOR TOTAL</b>				<b>\$415.00</b>
M AND W REPAIR	010-3120-422.30-10	200 HR SERVICE	2011 SUTPHEN PUMPER	\$819.58
	010-3120-422.30-10	TEST BATTERIES E3	2004 PIERCE DASH SERIES	\$1,026.00
	010-3120-422.30-10	REPAIR LEAK AT SEAL H2	PD W/CK#:178965 & 178779	(\$247.76)
<b>VENDOR TOTAL</b>				<b>\$1,597.82</b>

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MANHATTAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	710-0000-204.30-09	PAYROLL SUMMARY		\$196.00
<b>VENDOR TOTAL</b>				<b>\$496.00</b>
MANSFIELD ACADEMY	010-8250-459.50-99	ASIA-MT ENERGY SUMMIT	SUSTAINABILITY SPONSORSHIP	\$1,000.00
	010-8240-459.50-99	ASIA-MT ENERGY SUMMIT	ECON DEV SPONSORSHIP	\$1,500.00
<b>VENDOR TOTAL</b>				<b>\$2,500.00</b>
MARATHON SEAT COVERS	640-5810-447.30-10	#3420:(1)BLCK SEAT COVRS		\$113.10
<b>VENDOR TOTAL</b>				<b>\$113.10</b>
MCLEAN, BEKKI	010-1410-404.60-10	MILES TO/FROM THE L&J	44 MILES @ 53.5 CENTS	\$23.54
<b>VENDOR TOTAL</b>				<b>\$23.54</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	#3335:PISTON MOTR & ORING		\$1,491.79
	710-6010-449.20-80	#3364 FOAM FILLED WHEEL,	SPRING,BUSHING, NUT, BOLT	\$740.90
	710-6010-449.20-80	(2)#3650 BUSHING- FLANGED	+ UPS CHARGES	\$86.10
<b>VENDOR TOTAL</b>				<b>\$2,318.79</b>
MILLER, JILL	600-4610-441.60-20	MEALS:AMTA TECH WORKSHOP	GA:J. MILLER:4/05-4/07/17	\$46.00
	600-4610-441.60-20	BAGGAGE:AMTA TECH WORKSH	GA:J. MILLER:4/05-4/07/17	\$50.00
<b>VENDOR TOTAL</b>				<b>\$96.00</b>
MISC VENDOR - ACCOUNTING	115-0000-201.70-00	DEMO COMPLETED REFUND	BOND: PERFORMANCE BOND	\$2,000.00
	010-0000-201.60-10	LINDLEY CNTR DEPOSIT 3/27	LINDLEY CENTER RENTAL	\$150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 3/28	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/31	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 3/31	BEALL CENTER RENTAL	\$150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 3/28	LINDLEY CENTER RENTAL	\$150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/2/17	BEALL CENTER RENTAL	\$150.00
<b>VENDOR TOTAL</b>				<b>\$3,150.00</b>

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCT REC	650-0000-201.60-30	AVI DEPOSIT REFUND	NO LONGER USING GARAGE	\$40.00
<b>VENDOR TOTAL</b>				<b>\$40.00</b>
MISC VENDOR - SIDS	310-0000-201.90-00	TAX REFUNDS	0019807	\$8.81
	310-0000-201.90-00	TAX REFUNDS	0019808	\$123.07
	310-0000-201.90-00	TAX REFUNDS	0019809	\$187.00
	310-0000-201.90-00	TAX REFUNDS	0019810	\$151.01
	310-0000-201.90-00	TAX REFUNDS	0019811	\$81.98
<b>VENDOR TOTAL</b>				<b>\$551.87</b>
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000003270	\$166.31
	600-0000-201.90-00	UTILITY CR BAL REFUND	000103220	\$205.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073010	\$43.97
	600-0000-201.90-00	UTILITY CR BAL REFUND	000028180	\$172.11
	600-0000-201.90-00	UTILITY CR BAL REFUND	000112330	\$75.57
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056510	\$27.53
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226100	\$58.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000051560	\$35.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000151860	\$30.45
	600-0000-201.90-00	UTILITY CR BAL REFUND	000084090	\$49.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000012250	\$29.81
	600-0000-201.90-00	UTILITY CR BAL REFUND	000227530	\$38.35
	600-0000-201.90-00	UTILITY CR BAL REFUND	000131090	\$39.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000192250	\$98.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000073630	\$21.69
	600-0000-201.90-00	UTILITY CR BAL REFUND	000053840	\$75.08
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235090	\$22.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235050	\$22.48
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235080	\$23.42
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082630	\$95.39
	600-0000-201.90-00	UTILITY CR BAL REFUND	000224490	\$41.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000026930	\$47.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000179450	\$67.42

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000068850	\$100.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235260	\$50.00
<b>VENDOR TOTAL</b>				<b>\$1,636.36</b>
MMIA	010-0000-204.31-05	PAYROLL SUMMARY		\$684.32
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,351.17
	100-0000-204.31-05	PAYROLL SUMMARY		\$33.25
	100-0000-204.32-23	PAYROLL SUMMARY		\$52.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$60.71
	111-0000-204.32-23	PAYROLL SUMMARY		\$187.13
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.50
	112-0000-204.32-23	PAYROLL SUMMARY		\$20.29
	115-0000-204.31-05	PAYROLL SUMMARY		\$51.45
	115-0000-204.32-23	PAYROLL SUMMARY		\$115.32
	125-0000-204.31-05	PAYROLL SUMMARY		\$6.30
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.25
	140-0000-204.31-05	PAYROLL SUMMARY		\$0.28
	140-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	600-0000-204.31-05	PAYROLL SUMMARY		\$111.24
	600-0000-204.32-23	PAYROLL SUMMARY		\$340.56
	620-0000-204.31-05	PAYROLL SUMMARY		\$84.87
	620-0000-204.32-23	PAYROLL SUMMARY		\$385.11
	640-0000-204.31-05	PAYROLL SUMMARY		\$51.52
	640-0000-204.32-23	PAYROLL SUMMARY		\$262.91
650-0000-204.31-05	PAYROLL SUMMARY		\$22.40	
650-0000-204.32-23	PAYROLL SUMMARY		\$46.90	
670-0000-204.31-05	PAYROLL SUMMARY		\$18.20	
670-0000-204.32-23	PAYROLL SUMMARY		\$61.60	
710-0000-204.31-05	PAYROLL SUMMARY		\$17.16	
710-0000-204.32-23	PAYROLL SUMMARY		\$94.90	
<b>VENDOR TOTAL</b>				<b>\$5,101.42</b>
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$27.29

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MMIA MONTANA MUNICIPAL INTERLOCA	010-0000-204.31-07	PAYROLL SUMMARY		\$149.10
	010-0000-204.31-07	PAYROLL SUMMARY		\$6.96
	010-0000-204.31-07	PAYROLL SUMMARY		\$204.19
	620-0000-204.31-07	PAYROLL SUMMARY		\$86.64
	620-0000-204.31-07	PAYROLL SUMMARY		(\$86.64)
	620-0000-204.31-07	PAYROLL SUMMARY		\$86.64
	600-0000-204.31-07	PAYROLL SUMMARY		\$39.71
	010-0000-204.31-07	PAYROLL SUMMARY		\$20.95
	640-0000-204.31-07	PAYROLL SUMMARY		\$29.85
	010-0000-204.31-07	PAYROLL SUMMARY		\$34,832.57
	100-0000-204.31-07	PAYROLL SUMMARY		\$335.00
	111-0000-204.31-07	PAYROLL SUMMARY		\$4,602.73
	112-0000-204.31-07	PAYROLL SUMMARY		\$930.70
	115-0000-204.31-07	PAYROLL SUMMARY		\$2,826.07
	125-0000-204.31-07	PAYROLL SUMMARY		\$559.98
	140-0000-204.31-07	PAYROLL SUMMARY		\$2.39
	600-0000-204.31-07	PAYROLL SUMMARY		\$7,497.11
	620-0000-204.31-07	PAYROLL SUMMARY		\$6,040.95
	640-0000-204.31-07	PAYROLL SUMMARY		\$3,899.55
	650-0000-204.31-07	PAYROLL SUMMARY		\$843.82
670-0000-204.31-07	PAYROLL SUMMARY		\$1,223.42	
710-0000-204.31-07	PAYROLL SUMMARY		\$1,280.38	
010-0000-204.31-07	PAYROLL SUMMARY		\$249.84	
010-7810-455.12-37	VOLUNTEER WORK COMP	COSTS, FY17, Q3:LIBRARY		\$123.87
010-3010-421.12-37	VOLUNTEER WORK COMP	COSTS, FY17, Q3:POLICE		\$6.70
			<b>VENDOR TOTAL</b>	<b>\$65,819.77</b>
MMIA-HEALTH BENEFITS PROGRAM	720-8910-471.70-70	MARCH HEALTH INSURANCE	PREMIUMS/APRIL PAY CHECKS	\$393,189.70
			<b>VENDOR TOTAL</b>	<b>\$393,189.70</b>
MONTANA OCCUPATIONAL HEALTH, LLC	010-3010-421.50-80	HEP B INJECTION	POLICE DEPARTMENT	\$100.00
	600-4610-441.50-80	AUDIOMETRY PRE-EMPLOYMEN	EXAM - WATER TREAT PLANT	\$175.00

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$275.00</b>
MONTANA SHARES	010-0000-204.32-14	PAYROLL SUMMARY		\$10.00
	600-0000-204.32-14	PAYROLL SUMMARY		\$5.00
			<b>VENDOR TOTAL</b>	<b>\$15.00</b>
MONTANA STATE FIREMEN'S ASSOCIATI	010-0000-204.30-23	PAYROLL SUMMARY		\$2,656.82
	115-0000-204.30-23	PAYROLL SUMMARY		\$117.92
	010-0000-204.30-23	PAYROLL SUMMARY		(\$73.44)
			<b>VENDOR TOTAL</b>	<b>\$2,701.30</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$31.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$97.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$325.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$30.00
	620-0000-204.33-01	PAYROLL SUMMARY		(\$30.00)
	620-0000-204.33-01	PAYROLL SUMMARY		\$30.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$10.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$3.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$4.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$45,541.10
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,136.00
	111-0000-204.33-01	PAYROLL SUMMARY		\$2,722.10
	112-0000-204.33-01	PAYROLL SUMMARY		\$668.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$2,898.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$537.00
	140-0000-204.33-01	PAYROLL SUMMARY		\$30.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$6,718.30
	620-0000-204.33-01	PAYROLL SUMMARY		\$4,456.35
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,265.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$716.00
670-0000-204.33-01	PAYROLL SUMMARY		\$940.00	
710-0000-204.33-01	PAYROLL SUMMARY		\$906.25	

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$84.00
<b>VENDOR TOTAL</b>				<b>\$71,119.00</b>
MORRISON MAIERLE INC	600-4640-441.50-10	SUNSET HILLS/LINDLEY PARK	IRRIGATION PRJ:THRU 3/3	\$33,298.60
<b>VENDOR TOTAL</b>				<b>\$33,298.60</b>
MOTOR POWER EQUIPMENT	710-6010-449.20-80	SHOULD HAVE PAID NAPA FOR	INV#105727	(\$203.20)
	710-6010-449.20-80	#3770 FLTER, REPL ELEMENT	,AIR DRYER + FREIGHT	\$185.11
	710-6010-449.20-80	#3770 FUEL FILTER		\$32.06
	710-6010-449.20-80	#3763 FUEL TANK SUPPORT &	STRAP ASSEMBLY+MISC	\$1,726.30
<b>VENDOR TOTAL</b>				<b>\$1,740.27</b>
MOUNTAIN SUPPLY CO	111-4110-433.20-99	#2751 GLASS COUPLING		\$9.40
	111-4110-433.20-99	#2751 GLASS COUPLING		\$15.98
	620-5210-444.20-99	(BLK NIPS,& BLK MI CPLG)	2003 FREIGHLINER	\$12.06
	111-4110-433.20-99	4PART/ REVERSE FULL ROTOR	AND BARB ELBOW	\$9.22
<b>VENDOR TOTAL</b>				<b>\$46.66</b>
MPEA	010-0000-204.32-15	PAYROLL SUMMARY		\$1,018.80
	100-0000-204.32-15	PAYROLL SUMMARY		\$123.50
	111-0000-204.32-15	PAYROLL SUMMARY		\$12.60
	112-0000-204.32-15	PAYROLL SUMMARY		\$4.20
	115-0000-204.32-15	PAYROLL SUMMARY		\$249.50
	600-0000-204.32-15	PAYROLL SUMMARY		\$114.05
	620-0000-204.32-15	PAYROLL SUMMARY		\$30.45
	640-0000-204.32-15	PAYROLL SUMMARY		\$8.40
	650-0000-204.32-15	PAYROLL SUMMARY		\$121.00
	670-0000-204.32-15	PAYROLL SUMMARY		\$42.00
<b>VENDOR TOTAL</b>				<b>\$1,724.50</b>
MSAWWA/MWEA CONFERENCE	670-4510-435.60-10	REG:AWWA CONF:K MEHRENS	GREAT FALLS 4/18-20	\$310.00
<b>VENDOR TOTAL</b>				<b>\$310.00</b>

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MSCOPFF FIREPAC	010-0000-204.32-41	PAYROLL SUMMARY		\$77.09
<b>VENDOR TOTAL</b>				<b>\$77.09</b>
MSU EXPONENT	010-1260-402.70-10	GNC AD WALK THIS WAY	1/4 PAGE COLOR AD	\$175.00
<b>VENDOR TOTAL</b>				<b>\$175.00</b>
MT BUILDING MAINTENANCE INC	010-1830-413.50-30	APRIL JANITORIAL SERVICE	FOR THE CITY SHOPS	\$2,060.00
<b>VENDOR TOTAL</b>				<b>\$2,060.00</b>
MT DEPT OF TRANSPORTATION	111-4110-433.50-20	19TH-KAGY>STUCKY:CHP SEAL	COVER & PAVE-PER AGMT	\$10,716.41
<b>VENDOR TOTAL</b>				<b>\$10,716.41</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.30-24	PAYROLL SUMMARY		\$2,585.79
	125-0000-204.30-24	PAYROLL SUMMARY		\$84.78
<b>VENDOR TOTAL</b>				<b>\$2,670.57</b>
MUNICIPAL CODE CORPORATION	010-1220-402.50-10	(48) ELCRNC UPDATES PAGES	(6) ORDBANK	\$1,384.00
	010-1220-402.50-10	(110) ELCRNC UPDATES PAGE	(2) ORDBANK; (1) IMAGE	\$2,472.50
<b>VENDOR TOTAL</b>				<b>\$3,856.50</b>
MURRAY, KYLA	010-1410-404.60-10	MILES TO/FROM THE L&J	56 MILES @ 53.5 CENTS	\$29.96
	010-1410-404.60-10	MILES TO/FROM THE L&J	32 MILES @ 53.5 CENTS	\$17.12
<b>VENDOR TOTAL</b>				<b>\$47.08</b>
NAPA AUTO PARTS	640-5810-447.20-60	(2)EXACT FIT BLADES		\$21.40
	710-6010-449.20-80	#3838:(1)SET FUEL FILTERS		\$37.61
	710-6010-449.20-65	(1)PLASTHBX TOOLBOX		\$8.49
	710-6010-449.20-80	#3770 OIL & FUEL FILTER		\$55.10
	710-6010-449.20-80	#3770 HYDRAULIC FILTER		\$10.80
	710-6010-449.20-80	#2748 BATTERY		\$115.32
	710-6010-449.20-80	#3663 BATTERY		\$108.40
	710-6010-449.20-80	#3503 CONTROL ARM ASSEMBY		\$393.42



Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-65	ADAPTERS, COUPLERS, ZILLA	WHIP HOSE	\$32.35
	710-6010-449.20-80	#3663 BATTERY		\$108.40
	710-6010-449.20-80	#3663 BATTERY		\$111.28
	710-6010-449.20-80	#3230 BALL MOUNT		(\$39.99)
	710-6010-449.20-80	#3839 OIL FILTER		(\$33.05)
	710-6010-449.20-80	#3595 RADIATOR		(\$180.00)
	710-6010-449.20-40	BRAKE CLEANER		\$23.88
	710-6010-449.20-65	COBALT DRILL BITS		\$23.19
	710-6010-449.20-80	OIL& AIR FILTERS,TERMINAL	GM	\$115.69
	710-6010-449.20-80	#3838 OIL, AIR, FUEL, AND	COOLANT FILTER	\$140.18
	710-6010-449.20-80	#3663 BATTERY RETURNED		(\$111.28)
	710-6010-449.20-80	#3663 CORE DEPOSIT		(\$18.00)
	710-6010-449.20-80	#3663 BATTERY AND CORE	DEPOSIT RETURNED	(\$108.40)
	710-6010-449.20-80	#2748 CORE DEPOSIT		(\$18.00)
	710-6010-449.20-80	#3383 AIR FILTER	2008 CHEVY IMPALA	\$10.44
	710-6010-449.20-80	(12) #3838 DELVAC SYN	FOR VEHICLE MAINT	\$485.88
	710-6010-449.20-80	#2880 RADIATOR HOSE,	SERPENTINE BELT	\$51.85
	710-6010-449.20-80	#3147 BATTERY		\$99.08
	710-6010-449.20-80	#3627 ROTORS, BRAKE PADS		\$210.89
	710-6010-449.20-80	#3147 OIL AND AIR FILTERS		\$18.13
710-6010-449.20-80	#3250 HEADLIGHT SWITCH		\$103.85	
710-6010-449.20-65	(4) 3IN SPRING CLAMPS		\$21.56	
			<b>VENDOR TOTAL</b>	<b>\$1,798.47</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$8,963.00
	010-0000-204.30-33	PAYROLL SUMMARY		\$2,054.68
	115-0000-204.30-25	PAYROLL SUMMARY		\$50.00
	115-0000-204.30-33	PAYROLL SUMMARY		\$184.22
			<b>VENDOR TOTAL</b>	<b>\$11,251.90</b>
NORMONT EQUIPMENT CO.	110-4120-433.20-50	(2)EMULSION + DELIVERY	FOR THE STREET GAS TAX	\$2,585.60
	710-6010-449.20-80	#3730 BEARING CAP		\$12.60
	110-4120-433.20-50	(108)COL PATCH ASPHALT	FOR THE STREET GAS TAX	\$2,092.55

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORMONT EQUIPMENT CO.	111-4110-433.20-65	SQUARE SHOVEL, LEVEL HEAD	RAKE,	\$310.60
<b>VENDOR TOTAL</b>				<b>\$5,001.35</b>
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(10.8) BULK PROPANE	+ HAZMAT & FUEL FEE	\$62.88
	640-5810-447.40-41	(56.6) BULK PROPANE	+HAZMAT & FUEL FEE	\$262.06
<b>VENDOR TOTAL</b>				<b>\$324.94</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$450.88
	600-5010-442.40-10	814 N BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$450.89
	620-5210-444.40-10	814 BOZEMAN #MAIN	MTR #DS49362118/0100393-8	\$450.89
	010-1830-413.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$108.65
	600-5010-442.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$108.64
	620-5210-444.40-10	814 N BOZEMAN AVE	MTR #DG55859916/0100395-3	\$108.64
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$1,862.24
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$1,873.21
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,565.63
	010-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$808.02
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$36.32
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$499.79
	010-1820-413.40-10	411 E MAIN ST	MTR# DG93775718/0100528-9	\$1,286.79
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$4,348.04
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$568.57
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$434.51
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,210.42
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$87.36
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$117.40
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$60.64
	600-5010-442.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$121.66
	620-5210-444.40-10	1812 N ROUSE	MTR# ES25983041/1074157-7	\$121.66
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,426.68
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$812.65
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$230.26
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$111.36

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$305.75
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$131.35
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$84.82
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$82.77
	010-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.33
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$138.61
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$499.77
	010-7610-453.40-10	720 N 5TH ST #IRR-WESTLKE	PK/#EG26648786:1258429-8	\$0.56
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$40.51
	010-1830-413.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.17
	010-7610-453.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.16
	111-4110-433.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.16
	112-7710-454.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.16
	600-5010-442.40-10	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$13.16
	010-1830-413.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$23.33
	010-7610-453.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$23.35
	111-4110-433.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$23.35
	112-7710-454.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$23.35
	600-5010-442.40-40	1812 N ROUSE AVE	STORAGE BLDG 1316061-9	\$23.35
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$26.84
	010-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$223.05
	111-4150-433.40-10	1215 DURSTON PED LIGHT	UNMETERED 1337778-3	\$15.39
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$736.41
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$839.34
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$13.09
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$77.80
	111-4150-433.40-10	S 3RD & GRAF ST-LIGHT HTS	UNMETERED 1454143-7	\$44.40
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,785.07
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,144.51
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$37.95
			<b>VENDOR TOTAL</b>	<b>\$29,678.66</b>
O'REILLY AUTO PARTS	600-5010-442.20-60	HYD FILTER & SPARK PLUG		\$10.65

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
O'REILLY AUTO PARTS	620-5210-444.20-60	FUEL ADDITIVE & FUEL STBL		\$31.99
	600-5010-442.20-60	(1)SMALL ENGINE MOTOR OIL		\$20.99
	010-3120-422.30-10	VALVE EXT		\$5.92
<b>VENDOR TOTAL</b>				<b>\$69.55</b>
OLD MAIN GALLERY	010-1110-401.70-99	COMMISSION PHOTO FRAME	GROUP PHOTO 2016	\$165.25
<b>VENDOR TOTAL</b>				<b>\$165.25</b>
OPPORTUNITY BANK OF MONTANA	600-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$250.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
OPTIMUM	600-5010-442.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-05/01/17	\$17.98
	620-5210-444.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-05/01/17	\$17.98
	112-7710-454.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-05/01/17	\$17.98
	111-4110-433.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-05/01/17	\$17.98
	010-1545-405.40-55	INTERNET:5519 SAXON WAY	SRVC THRU 04/02-05/01/17	\$17.98
<b>VENDOR TOTAL</b>				<b>\$89.90</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$602.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$802.00</b>
OREGON DMV	010-1410-404.50-10	CERTIFIED DRIVER HISTORY	SABRINA HOLLANDER	\$3.00
	010-1410-404.50-10	CERTIFIED DRIVER HISTORY	KYLA GALLAGHER	\$3.00
<b>VENDOR TOTAL</b>				<b>\$6.00</b>
OWENHOUSE HARDWARE	600-5010-442.20-99	AIR FILTER & SPARK PLUG		\$26.97
	620-5210-444.20-99	TRASH PUMP SPARK PLUG &	AIR CLEANER	\$20.97
	600-5010-442.20-99	CONCRETE SAW FILTER KIT &	WSR6F BOSCH SPARK PLUG	\$131.94
	600-5010-442.20-99	AIR FILTER & SPARK PLUGS		\$26.97

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	600-5010-442.20-99	FIBER SHOVEL & HARDWARE		\$24.63
	600-5010-442.20-99	(4)HEAVY DUTY BATTERIES		\$23.96
	620-5210-444.20-65	SHOVEL & HARDWARE PIECES		\$24.63
	600-5010-442.20-99	(4)HEAVY DUTY BATTERIES		\$23.96
	600-4610-441.20-99	S-BINER #2,CAT LITTER &	CHAIN STREET #2	\$57.84
	600-4610-441.20-99	WINDOW WAND,LIGHT BULBS,	GLASS CLEANER & RENZ	\$84.92
	640-5810-447.20-99	(1)ORANGE FLAGGING TAPE		\$1.99
	640-5810-447.20-99	DECK SCREW & STRAPS	MISC SOLID WASTE SUPPLIES	\$3.37
	010-3120-422.30-10	LOCK, HASP	ROOF REPAIR KIT	\$12.98
	183-3160-422.20-99	LINES, SPRAYER,FREEZER	BAGS DROP CLOTH	\$28.45
	010-3120-422.20-99	CLEANERS,WAX,DUST,SWIFFER		\$22.97
	010-3120-422.20-99	PROPANE EXCHANGE	FOR STATION #1	\$59.97
	010-3120-422.20-60	(2) TIRE CLEANER	FOR STATION #1	\$11.98
	010-7610-453.20-99	(2)TIEDOWN RATCHET		\$71.98
	112-7710-454.20-99	(4)WIRE TIE REBAR		\$19.96
	010-1810-413.30-20	(1)LAMPS FOR HR OFFICE		\$44.98
	<b>VENDOR TOTAL</b>			
OWENS, REBECCA	100-1610-411.60-20	AIRFARE:APA CONFERENCE	NY:R. OWENS:5/05-5/13/17	\$578.60
	100-1610-411.60-20	REG:APA CONFERENCE	NY:R. OWENS:5/05-5/13/17	\$999.00
<b>VENDOR TOTAL</b>				<b>\$1,577.60</b>
PERSHING LLC	010-0000-204.32-38	PAYROLL SUMMARY		\$100.00
<b>VENDOR TOTAL</b>				<b>\$100.00</b>
PLAYSPACE DESIGNS INCORPORATED	010-7610-453.30-30	EQUIPMT-CLIMBG PLATE/ROPE	+SHIPPNG FOR PARKS DEPT	\$840.00
<b>VENDOR TOTAL</b>				<b>\$840.00</b>
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	4K SERVICE KIT & MAINT	MILES,DISPOSAL,FRGHT,LBR	\$1,557.94
<b>VENDOR TOTAL</b>				<b>\$1,557.94</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$30,338.10
	010-0000-204.31-01	PAYROLL SUMMARY		\$40,715.43

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-FURS	115-0000-204.30-08	PAYROLL SUMMARY		\$1,385.90
	115-0000-204.31-01	PAYROLL SUMMARY		\$1,859.95
<b>VENDOR TOTAL</b>				<b>\$74,299.38</b>
PUBLIC EMP RETIREMENT BOARD-MPOF	010-0000-204.30-27	PAYROLL SUMMARY		\$33,264.97
	010-0000-204.31-03	PAYROLL SUMMARY		\$53,260.93
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,131.85
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,812.22
<b>VENDOR TOTAL</b>				<b>\$89,469.97</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.31-02	PAYROLL SUMMARY		\$184.64
	620-0000-204.30-02	PAYROLL SUMMARY		\$101.26
	620-0000-204.31-02	PAYROLL SUMMARY		\$107.29
	620-0000-204.30-02	PAYROLL SUMMARY		(\$101.26)
	620-0000-204.31-02	PAYROLL SUMMARY		(\$107.29)
	620-0000-204.30-02	PAYROLL SUMMARY		\$101.26
	620-0000-204.31-02	PAYROLL SUMMARY		\$107.29
	600-0000-204.30-02	PAYROLL SUMMARY		\$46.41
	600-0000-204.31-02	PAYROLL SUMMARY		\$49.18
	640-0000-204.30-02	PAYROLL SUMMARY		\$34.89
	640-0000-204.31-02	PAYROLL SUMMARY		\$36.96
	010-0000-204.30-02	PAYROLL SUMMARY		\$38,843.76
	010-0000-204.31-02	PAYROLL SUMMARY		\$41,099.91
	100-0000-204.30-02	PAYROLL SUMMARY		\$4,143.51
	100-0000-204.31-02	PAYROLL SUMMARY		\$4,390.03
	111-0000-204.30-02	PAYROLL SUMMARY		\$6,145.34
	111-0000-204.31-02	PAYROLL SUMMARY		\$6,511.04
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,540.77
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,632.39
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,151.47
115-0000-204.31-02	PAYROLL SUMMARY		\$5,457.92	
140-0000-204.30-02	PAYROLL SUMMARY		\$50.03	
140-0000-204.31-02	PAYROLL SUMMARY		\$53.01	

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RTMNT BOARD-PERS	600-0000-204.30-02	PAYROLL SUMMARY		\$13,426.66
	600-0000-204.31-02	PAYROLL SUMMARY		\$14,205.10
	620-0000-204.30-02	PAYROLL SUMMARY		\$9,364.75
	620-0000-204.31-02	PAYROLL SUMMARY		\$9,901.46
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,211.35
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,521.43
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,674.76
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,774.38
	670-0000-204.30-02	PAYROLL SUMMARY		\$1,776.62
	670-0000-204.31-02	PAYROLL SUMMARY		\$1,882.31
	710-0000-204.30-02	PAYROLL SUMMARY		\$1,964.32
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,081.11
	010-0000-204.30-02	PAYROLL SUMMARY		\$292.02
	010-0000-204.31-02	PAYROLL SUMMARY		\$309.39
<b>VENDOR TOTAL</b>				<b>\$184,965.47</b>
R.E.D	010-3120-422.50-99	HEM PANTS, JACKETS,COAT	FOR THE FIRE OPS	\$157.50
<b>VENDOR TOTAL</b>				<b>\$157.50</b>
RANCH AND HOME SUPPLY LLC	111-4171-433.20-60	#3851 TOOL BOX		\$189.99
	111-4110-433.20-30	(175)LIME&ORANGE T SHIRTS		\$3,873.60
	111-4110-433.20-99	FENCE STAPLES		\$3.29
	111-4110-433.20-65	HAND SPREADER		\$16.99
	111-4110-433.20-99	ORANGE SAFETY MARKERS		\$48.90
	111-4171-433.20-65	TOOLS & TOOLBOX FOR PAINT	EQUIPMENT	\$115.96
	010-7210-452.20-99	ANVIL PRUNER,ZIPTIE,JKT		\$72.97
	111-4110-433.20-30	DUCK SUIT, MUCKBOOTS		\$359.97
	010-7210-452.20-99	TURBO NOZZL,QUIK CONNECT		\$94.98
<b>VENDOR TOTAL</b>				<b>\$4,776.65</b>
RITCHIE MANNING LLP	010-1432-404.50-10	GENERAL EMPLOYMENT MTTTRS	LEGAL COUNSEL THRU 3/31	\$2,700.00
<b>VENDOR TOTAL</b>				<b>\$2,700.00</b>

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ROBERT PECCIA AND ASSOCIATES	600-4020-431.50-10	MSU PRKG/TRANS PLAN UPDTE	PROF SVCS THRU 2/25/17	\$9,917.71
<b>VENDOR TOTAL</b>				<b>\$9,917.71</b>
ROCKY MOUNTAIN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$196.00
<b>VENDOR TOTAL</b>				<b>\$196.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$809.95
	112-0000-204.30-09	PAYROLL SUMMARY		\$82.80
	600-0000-204.30-09	PAYROLL SUMMARY		\$370.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$656.00
<b>VENDOR TOTAL</b>				<b>\$1,918.75</b>
ROCKY MOUNTAIN SECURITY	010-1110-401.50-99	(1) POST-BOARD WALKTHRU	CITY HALL SECURITY	\$25.00
	010-1110-401.50-99	(2) POST-BOARD WALKTHRUS	CITY HALL SECURITY	\$50.00
<b>VENDOR TOTAL</b>				<b>\$75.00</b>
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3460:(1)PRESSURE SWITCH		\$124.48
	710-6010-449.20-80	#3412 RIVETS + FREIGHT		\$66.00
	710-6010-449.20-80	#3412 WASHERS		\$6.20
	710-6010-449.20-80	#3367 RAM AIR SCOOP	+ FREIGHT OF PARTS	\$61.58
<b>VENDOR TOTAL</b>				<b>\$258.26</b>
RUHD, LARRY	111-4110-433.70-99	CDL REIMBURSEMENT	MVD STATE OF MONTANA	\$25.25
<b>VENDOR TOTAL</b>				<b>\$25.25</b>
SAUNDERS LINE CONSTRUCTION, INC	143-8210-459.80-90	MIDTWN/N 7TH CONDUIT PROJ	PROF SVCS THRU 2/1/17	\$19,067.20
	143-0000-209.11-00	MIDTWN/N 7TH CONDUIT PROJ	PROF SVCS THRU 2/1/17	\$19,502.65
<b>VENDOR TOTAL</b>				<b>\$38,569.85</b>
SAVERUD, ANNA	010-1410-404.60-10	MILES TO/FROM THE L&J	76 MILES @ 53.5 CENTS	\$40.66
	010-1410-404.60-10	MILEAGE:INTRVW SMMR INTER	MISSOULA:SAVERUD:3/10/17	\$129.68



Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$170.34</b>
SCENIC CITY ENTERPRISES INC	641-0000-233.00-00	PUMPED LEACHAGE FROM TANK	5000 GALLONS FROM TANK	\$2,250.00
<b>VENDOR TOTAL</b>				<b>\$2,250.00</b>
SELBY'S	600-4020-431.20-99	OLIVE ST RECON PLANS	96 SQ FT	\$18.53
	600-4020-431.20-99	2017 STREET IMPROV PLANS	48 SQ FT	\$9.94
	600-4020-431.20-99	OLIVE ST RECON PLANS		\$158.10
	600-4020-431.20-99	OLIVE ST RECON PLANS		\$182.41
<b>VENDOR TOTAL</b>				<b>\$368.98</b>
SENSIT TECHNOLOGIES	183-3160-422.20-99	SENSOR, CAL AIR	+ SHIPPING	\$218.33
<b>VENDOR TOTAL</b>				<b>\$218.33</b>
SIGNS OF MONTANA	710-6010-449.20-80	ASSET #S 3503,3624,3117	NEW CITY LOGOS	\$249.30
	710-6010-449.20-80	#3149 REMOVE & REINSTALL	LOGO GRAPHICS	\$148.20
<b>VENDOR TOTAL</b>				<b>\$397.50</b>
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(2) 6X6 AWWF TREATED		\$73.01
<b>VENDOR TOTAL</b>				<b>\$73.01</b>
SIMPLY OFFICE SUPPLIES INC	111-4110-433.20-10	(1)PACK OF FLASH DRIVES	STREETS PORTION	\$25.19
	600-5010-442.20-10	(1)PACK OF FLASH DRIVES	WATER DEPT PORTION	\$25.19
	600-5010-442.20-10	(1)PACK OF FLASH DRIVES	WATER DEPT PORTION	\$8.40
	111-4110-433.20-10	(1)PACK OF FLASH DRIVES	STREETS DEPT PORTION	\$8.39
	010-1220-402.20-10	TAPE,FOLDERS,DIVIDERS,ETC	CITY CLERK OFFICE SUPPLY	\$76.22
	010-1110-401.20-10	TRAY,MARKERS,BOARD,PENS	CITY COMM OFFICE SUPPLIES	\$29.59
	010-3110-422.20-10	STORAGE BOXES, FASTENERS		\$43.78
<b>VENDOR TOTAL</b>				<b>\$216.76</b>
SIX ROBBLEES' INC	710-6010-449.20-80	AIR DRYER CARTRIDGES	+ SHIPPING CHARGE	\$337.00

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$337.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$281.00
			<b>VENDOR TOTAL</b>	<b>\$281.00</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	(2) MINI PICK SET	4PC ORANGE	\$52.70
			<b>VENDOR TOTAL</b>	<b>\$52.70</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#3314(2) BLOCK UPS RED TO	BZN: + SHIPPING	\$177.21
			<b>VENDOR TOTAL</b>	<b>\$177.21</b>
SPEEDY LUBE INC	710-6010-449.20-80	#3027:OIL & FILTER CHANGE	2001 FORD TV VAN	\$40.45
	710-6010-449.20-80	#3251 OIL CHANGE	2001 DODGE RAM 2500	\$44.05
	710-6010-449.20-80	#3502 OIL CHANGE	2010 GMC SIERRA TRK	\$40.45
	710-6010-449.20-80	#3668 OIL CHANGE	2013 FORD F150 PICKUP	\$46.57
			<b>VENDOR TOTAL</b>	<b>\$171.52</b>
STAPLES #6035 5178 6415 4363	640-5810-447.20-10	BINDER CLIPS,STAPLES,HDMI	CABLE,STAPLER & LOGITECH	\$203.30
	600-4610-441.20-10	WIRELESS MOUSE&MOUSE PAD	ACCIDNTLLY PUT UNDER VISA	\$38.99
	010-1410-404.20-10	SURGE PROTECTOR &	CLOROX WIPES	\$22.98
	010-0000-386.00-00	BALANCE LEFT ON OLD ACCNT	ROLLING OVER TO NEW ACCN	\$380.07
			<b>VENDOR TOTAL</b>	<b>\$645.34</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$912.50
			<b>VENDOR TOTAL</b>	<b>\$912.50</b>
STORY DISTRIBUTING CO	640-5810-447.20-61	SOLID WASTE:FUEL CARDS	CRD #:866,879,880,886,ETC	\$759.01
	112-7710-454.20-61	UNLEADED 88 PLUS GASOLINE	FORESTRY DEPT PORTION	\$58.47
	010-7610-453.20-61	UNLEADED 88 PLUS GASOLINE	PARKS DEPT PORTION	\$421.89
	111-4171-433.20-61	UNLEADED 88 PLUS GASOLINE	SIGNS DEPT PORTION	\$172.48
	111-4110-433.20-61	UNLEADED 88 PLUS GASOLINE	STREETS DEPT PORTION	\$196.97
	600-5010-442.20-61	UNLEADED 88 PLUS GASOLINE	WATER DEPT PORTION	\$23.39

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
STORY DISTRIBUTING CO	640-5810-447.20-61	(1)FILTER FOR FUEL TANK		\$15.95
	640-5810-447.20-61	DIESEL DYE # 2 (872 GAL)	AND ADDITIVE;SOLID WASTE	\$1,708.54
	670-4510-435.20-61	DEC FUEL CHRGS:STORMWATER	CARD #8842830	\$31.27
	670-4510-435.20-61	MAR FUEL CHRGS:STORMWATER	CARD #8842830	\$34.08
	710-6010-449.20-80	#3770 MOBIL DELVAC SYN		\$439.90
	112-7710-454.20-61	DIESEL DYE #2:FUEL	FORESTRY DEPT PORTION	\$63.24
	111-4110-433.20-61	DIESEL DYE #2:FUEL	STREETS DEPT PORTION	\$365.15
	600-5010-442.20-61	DIESEL DYE #2:FUEL	WATER DEPT PORTION	\$36.49
	111-4110-433.20-61	DIESEL DYE #2	FOR THE STREET DEPT	\$396.03
	640-5810-447.20-61	DIESEL DYE #2	FOR THE SOLID WASTE DEPT	\$2,555.20
	710-6010-449.20-80	CAM2 AW 32 1/55 & CAM2 AW	46 1/5	\$575.85
	010-7610-453.20-61	DIESEL DYE #2	FOR THE PARKS DEPT	\$8.55
	111-4110-433.20-61	DIESEL DYE #2	FOR THE STREET DEPT	\$389.09
	710-6010-449.20-80	CAM2 SYN 75-90	FOR VEHICLE MAINT	\$131.95
	<b>VENDOR TOTAL</b>			
SULLIVAN, GREG	010-1410-404.60-10	MILEAGE:STATE LEGISLATURE	HELENA:SULLIVAN:3/27/17	\$73.18
<b>VENDOR TOTAL</b>				<b>\$73.18</b>
SUN LIFE ASSURANCE CO.-DISABILITY	010-0000-204.32-22	PAYROLL SUMMARY		\$528.87
	100-0000-204.32-22	PAYROLL SUMMARY		\$20.08
	111-0000-204.32-22	PAYROLL SUMMARY		\$34.97
	600-0000-204.32-22	PAYROLL SUMMARY		\$30.40
	620-0000-204.32-22	PAYROLL SUMMARY		\$175.06
	640-0000-204.32-22	PAYROLL SUMMARY		\$15.57
	710-0000-204.32-22	PAYROLL SUMMARY		\$24.35
<b>VENDOR TOTAL</b>				<b>\$829.30</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	010-0000-204.32-25	PAYROLL SUMMARY		\$224.00
	010-0000-204.32-26	PAYROLL SUMMARY		\$230.00
	010-0000-204.32-27	PAYROLL SUMMARY		\$295.00
	111-0000-204.32-25	PAYROLL SUMMARY		\$453.34

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TEAMSTERS UNION LOCAL 2	111-0000-204.32-26	PAYROLL SUMMARY		\$228.00
	111-0000-204.32-27	PAYROLL SUMMARY		\$239.00
	112-0000-204.32-24	PAYROLL SUMMARY		\$37.00
	112-0000-204.32-26	PAYROLL SUMMARY		\$57.00
	112-0000-204.32-27	PAYROLL SUMMARY		\$119.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$532.42
	600-0000-204.32-26	PAYROLL SUMMARY		\$203.50
	600-0000-204.32-27	PAYROLL SUMMARY		\$244.00
	620-0000-204.32-25	PAYROLL SUMMARY		\$591.80
	620-0000-204.32-26	PAYROLL SUMMARY		\$29.50
	620-0000-204.32-27	PAYROLL SUMMARY		\$593.00
	640-0000-204.32-25	PAYROLL SUMMARY		\$235.00
	640-0000-204.32-26	PAYROLL SUMMARY		\$231.00
	640-0000-204.32-27	PAYROLL SUMMARY		\$293.00
	670-0000-204.32-25	PAYROLL SUMMARY		\$92.01
	670-0000-204.32-27	PAYROLL SUMMARY		\$64.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$98.00
	710-0000-204.32-26	PAYROLL SUMMARY		\$59.00
710-0000-204.32-27	PAYROLL SUMMARY		\$120.00	
<b>VENDOR TOTAL</b>				<b>\$5,305.57</b>
TERRELL'S	010-1545-405.50-20	KYOCERA 3550CI COPIER MNT	2/21/17 TO 3/20/17	\$22.50
<b>VENDOR TOTAL</b>				<b>\$22.50</b>
TETRA TECH INC	641-0000-233.00-00	GRNDWTR & GAS MONITORING	PROF SVCS THRU 2/24/17	\$2,371.17
	641-5910-448.70-99	HOME MITIGATION INSPECTN	PROF SVCS THRU 2/24/17	\$4,937.80
<b>VENDOR TOTAL</b>				<b>\$7,308.97</b>
THE YELLOWSTONE BANK	111-0000-204.30-09	PAYROLL SUMMARY		\$32.00
<b>VENDOR TOTAL</b>				<b>\$32.00</b>
THOMAS DEAN & HOSKINS INC	600-4020-431.50-50	ENG DEVELOPMENT RVW SVCS	PROF SVCS THRU 2/28/17	\$6,185.86

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
<b>VENDOR TOTAL</b>				<b>\$6,185.86</b>
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	(4) #2696 NEW TIRES	+ DISPOSAL FEE	\$353.80
<b>VENDOR TOTAL</b>				<b>\$353.80</b>
TITAN MACHINERY	710-6010-449.20-80	#3640 BROOM BEAR	CENTERBOARD+FREIGHT	\$925.20
	710-6010-449.20-80	#3770 FILTER + FREIGHT		\$222.24
<b>VENDOR TOTAL</b>				<b>\$1,147.44</b>
TNT SPRINGS INC.	710-6010-449.20-80	(4) #3412 U BOLT	FOR VEHICLE MAINT	\$108.92
<b>VENDOR TOTAL</b>				<b>\$108.92</b>
TOM'S ALIGNMENT CENTER	710-6010-449.20-80	#3503 ALIGNMENT	2015 CHEV 1500	\$59.00
<b>VENDOR TOTAL</b>				<b>\$59.00</b>
TOM'S FLOOR STORE	010-1850-413.30-20	KITCHEN TILE FLOOR REPAIR	LABOR + MATERIALS CHARGE	\$1,970.92
<b>VENDOR TOTAL</b>				<b>\$1,970.92</b>
TOYOTA FINANCIAL SERVICES	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	\$246.24
	600-4020-431.70-90	#0572:15 PRIUS LEASE:ENG	VIN#5512 CNTRCT#84273395	\$270.95
	600-4640-441.70-90	#0573:15 PRIUS LEASE:WTR	CSRVN#2742:CNT#84277160	\$249.66
	600-5010-442.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	620-5210-444.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$61.56
	111-4110-433.70-90	#0571:15 PRIUS LEASE:MTR	POOL:VN#5204:CNT#84269684	\$123.12
	650-3320-424.70-90	#0681:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU1G3001569	\$291.47
	650-3320-424.70-90	#0682:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU5G3015748	\$291.24
	650-3320-424.70-90	#0683:16 PRIUS LEASE:PRKG	VIN#JTDKBRFU6G3522318	\$291.27
<b>VENDOR TOTAL</b>				<b>\$1,887.07</b>
TRACTOR & EQUIPMENT CO.	600-5010-442.20-99	#3293:(2)ELEMENTS		\$92.81
<b>VENDOR TOTAL</b>				<b>\$92.81</b>

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
TREASURE STATE OIL CO	010-3120-422.20-60	(2) DEF FLUID	FOR FIRE OPS	\$39.60
	111-4110-433.20-61	(1)BLUE DEF 55GAL DRUM		\$167.95
<b>VENDOR TOTAL</b>				<b>\$207.55</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$1.80
	010-0000-204.31-04	PAYROLL SUMMARY		\$3.31
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.15
	010-0000-204.31-04	PAYROLL SUMMARY		\$9.00
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.92
	620-0000-204.31-04	PAYROLL SUMMARY		(\$1.92)
	620-0000-204.31-04	PAYROLL SUMMARY		\$1.92
	600-0000-204.31-04	PAYROLL SUMMARY		\$0.88
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.46
	640-0000-204.31-04	PAYROLL SUMMARY		\$0.66
	010-0000-204.31-04	PAYROLL SUMMARY		\$1,708.67
	100-0000-204.31-04	PAYROLL SUMMARY		\$76.72
	111-0000-204.31-04	PAYROLL SUMMARY		\$109.48
	112-0000-204.31-04	PAYROLL SUMMARY		\$27.44
	115-0000-204.31-04	PAYROLL SUMMARY		\$111.75
	125-0000-204.31-04	PAYROLL SUMMARY		\$19.79
	140-0000-204.31-04	PAYROLL SUMMARY		\$0.94
	600-0000-204.31-04	PAYROLL SUMMARY		\$246.25
	620-0000-204.31-04	PAYROLL SUMMARY		\$166.74
	640-0000-204.31-04	PAYROLL SUMMARY		\$90.88
	650-0000-204.31-04	PAYROLL SUMMARY		\$31.80
	670-0000-204.31-04	PAYROLL SUMMARY		\$33.02
	710-0000-204.31-04	PAYROLL SUMMARY		\$33.38
	010-0000-204.31-04	PAYROLL SUMMARY		\$5.54
<b>VENDOR TOTAL</b>				<b>\$2,680.58</b>
UPS	010-3010-421.70-50	(2)EVIDENCE SHIPPING	276W71/6Y93	\$35.73
<b>VENDOR TOTAL</b>				<b>\$35.73</b>

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3010-421.20-99	LIGHT BAR COVER OUT OF	SERVICE PATROL:MR STITCH	\$198.90
	620-5210-444.20-65	#3859:SHOVEL,WELDING BRSH	HANDLE FILE,C-CLAMP,ETC.	\$894.37
	115-3210-423.30-10	ALL WEATHER FLOOR MATS	FOR NEW PRIUS VEHICLES	\$214.90
	111-4110-433.20-99	(1)APPLE I-PHONE CASE	L. RUHD	\$59.99
	010-1545-405.20-20	(2)NETWORK PATCH CORDS	+ SHIPPING CHARGE	\$246.87
	010-3010-421.70-40	(1)EVIDENCE SHIPPING	150/FEDEX OFFICE	\$9.75
	111-4110-433.60-10	AIRFARE:VOLVO PAVER CONF	AZ:A PITCHER:3/20-3/25/17	\$542.60
	710-6010-449.60-10	RECERT:ADVANCED LEVEL	REG & TEST FEE:T. HARGIS	\$153.00
	600-5010-442.50-20	CLICK2GOV WEB UTILITY PMT	RENEW VERISIGN CERTIFICATE	\$497.50
	620-5210-444.50-20	CLICK2GOV WEB UTILITY PMT	RENEW VERISIGN CERTIFICATE	\$497.50
	010-8020-456.20-99	ALCOHOL,TAPE & SNDWCH BGS	WALMART	\$31.82
	010-3110-422.20-99	FOOD:LEADERSHIP MEETING	CAFE M:STATION #1:2/15/17	\$23.85
	010-3120-422.20-65	(1)LITHIUM JUMP STARTER	AMAZON.COM	\$294.36
	010-3110-422.20-99	ASSORTED MUFFIN BASKET	STF MTG:CORN R BAKERY CAFI	\$147.00
	010-3110-422.60-20	AIRFARE:NW LEADERSHIP SEM	OR:G JOHNSON:2/28-3/03/17	\$514.40
	010-3120-422.20-60	STRIPING FOR EXPLORER	VEHICLE LETTERING/LABOR	\$860.00
	010-3120-422.60-20	HOTEL:FIREHOUSE WORLD	CA:J. WALDO:2/05-2/09/17	\$182.57
	010-3130-422.60-10	ONLN STUDY:FIRE INSPCTR 1	J HOPKINS:ICC CAMPUS ONLN	\$79.00
	010-3120-422.20-99	(12)SETS OF SPOONS	TARGET	\$18.00
	010-3120-422.30-10	(2)2 FT HOSES + FITTING &	FRGHT CHR;BRTHNG AIR SYS	\$54.86
	010-3110-422.20-99	LUNCH MTG:W/ANDY FROM AMR	2/22/17:TED'S MT GRILL	\$31.00
	620-5210-444.20-65	#3859:SHOVEL,WELDING BRSH	HANDLE FILE,C CLAMP ETC	(\$894.37)
	650-3310-424.20-20	USB FLASH DRIVE FOR THE	PPM:STAPLES	\$9.74
	650-3320-424.20-99	DONUTS:PEO MCCARDLE 5YR	SRVC CELEBRATION:HEEBBS	\$8.01
	111-4110-433.60-10	AIRFARE:VOLVO PAVER CONF	AZ:G POLLOCK:3/20-3/25/17	\$542.60
	111-4110-433.60-10	AIRFARE:VOLVO PAVER CONF	AZ:A MATHIAS:3/20-3/25/17	\$542.60
	115-3210-423.70-55	CERTS TESTS:G. HERSHEY	PEARSONVUE.COM	\$398.00
	115-3210-423.20-70	(1)CODE BOOK	BEN ABBEY;ICCSAFE.ORG	\$115.00
	620-5610-445.30-20	(4)TGLE SWTCH&(2)CLSR PLG	THE HOME DEPOT	\$24.82
	620-5610-445.30-20	(1)TGLE SWTCH& (1)CLSRPLG	THE HOME DEPOT	(\$7.44)
	010-3110-422.60-20	AIRFARE:NW LEADERSHIP SEM	OR:R JOHNSON:2/28-3/03/17	\$514.40
	100-1610-411.70-10	PLANNER III JOB POSTING	APA WEBSITE	\$295.00
	010-1560-405.70-99	COFFEE FOR HPO MEETING	HR DEPARTMENT:STARBUCKS	\$63.80

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	100-1610-411.20-99	SODAS,FRUIT,WHIP CREAM	ICECREAM FLOAT SUPPLIES	\$31.01
	100-1610-411.20-99	CUPS & STRAWS	BIRTHDAY CELEBRATION	\$10.27
	100-1610-411.60-10	LUNCH:UDC UPDATE MEETING	(12)CATER LUNCHES:STARKYS	\$165.60
	010-3140-422.60-10	INSP 1 TESTING FEE	L. ENGLAND:ITL CDE COUNCL	\$205.00
	600-4610-441.60-10	REG:METC TRAINING	KALISPELL:ALEX,B:3/28-30	\$225.00
	600-4610-441.60-20	PARKING:AMTA/AWWA TCH CNF	CA:MILLER:2/13-18:BZNRPT	\$48.00
	600-4610-441.60-20	HOTEL:AMTA/AWWA TCH CNF	CA:MILLER:2/13-18:HYATT	\$1,462.45
	620-5260-444.20-99	(2)RAZR 200X50 INNER TUBE	TV VAN TIRES:AMAZON	\$15.90
	010-3010-421.20-99	(6)PUSH BUTTN SING SWIVEL	AMAZON	\$31.68
	010-3010-421.20-99	(9)QUICK ADJUST SLINGS	AMAZON	\$122.85
	010-3010-421.20-99	ZION QUICK ADJ RIFLE PRTS	SUPPLIES:AMAZON	\$68.65
	125-3040-421.20-99	HIGHPOINT NETWORKS	MRDTF CAMERA/GCSO REIMBU	\$1,639.00
	010-3010-421.20-60	(4)WIPER BLADES	PATROL CARS:O'REILLY	\$63.96
	600-5010-442.20-60	#3402:(1)CRANE WINCH		\$378.87
	600-5010-442.20-99	FOOD:CREW MEETING	3/02/17;BAGELWORKS	\$50.72
	010-1840-413.20-99	DRY ERASE BOARDS & ACCSSR	FOR PROF BLDG;360 OFFICE	\$509.62
	010-1810-413.30-30	NEMA 4X ELECTRICAL BOX &	IRRIGATION CONTROLLER	\$194.87
	010-1520-405.60-10	REG:MSCPA CONFERENCE	HELENA:DUETSCH:3/22-23/17	\$340.00
	010-1545-405.50-20	HOOTSUITE MNTHLY SUBSCRPT	PRO PACKAGE:HOOTSUITE	\$155.99
	010-1545-405.70-10	IT SUPPORT SPECIALIST AD	CAREER BUILDER	\$419.00
	010-3130-422.60-10	RECERTIFACATION NREMT	CAPRI : EMT	\$15.00
	010-3130-422.60-10	RECERTIFACATION NREMT	NORBY : PARAMEDIC	\$20.00
	010-3130-422.60-10	RECRTFCTN MT PRF LCNSE	SHUGART	\$50.00
	010-3130-422.60-10	RECERTIFICATION NREMT	CRINER : EMT	\$15.00
	010-3130-422.60-10	RECERTIFICATION NREMT	SHUGART : EMT	\$15.00
	010-3130-422.60-10	RECERTIFICATION NREMT	RADCLIFFE: EMT	\$15.00
	010-3130-422.60-10	RECERTIFICATION NREMT	KITOWSKI: INTERMEDIATE-85	\$15.00
	010-3130-422.60-10	RECERTIFICATION NREMT	PAULSON: PARAMEDIC	\$20.00
	010-3130-422.60-10	RECERTIFICATION NREMT	BARTON: PARAMEDIC	\$20.00
	010-3130-422.60-10	RECERTIFICATION NREMT	SMITH: EMT	\$15.00
	010-3130-422.60-10	RECERTIFICATION NREMT	WETMORE: EMT	\$15.00
	010-3130-422.60-20	HOTELNW LEADERSHIP SEMINR	OR:JOHNSON:2/28-3/3/17	\$584.58
	010-8020-456.20-70	(3)LIFEGRDNG INSTR MANUAL	RED CROSS STORE	\$104.85



Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-8020-456.20-99	(3)HAND TRUCKS	GLOBALINDUSTRIAL.COM	\$124.45
	010-8020-456.20-10	MISC BINDERS FOR MANUALS	WALMART	\$58.71
	010-8020-456.20-99	PAINT,3HOLEPUNCH &ATT PHN	WALMART	\$63.47
	010-8050-456.20-99	RED STAR DRY YEAST	HEEB'S	\$8.99
	010-8010-456.70-55	DEPT MEMBERSHP DUES	NRPA	\$800.00
	010-8010-456.60-20	CPRP EXAM & APPLICATN FEE	H. CRANE;NRPA	\$260.00
	600-4610-441.60-10	REG:MT AWWA/MWEA CONF	GRT FLLS:MILLER:4/18-4/20	\$180.00
	600-4610-441.60-20	AIRFARE:NWMDA MOCIII CRS	ND:T. COLVIN:5/15-5/18/17	\$550.78
	600-4610-441.60-20	AIRFARE:NWMDA MOCIII CRS	ND:J. MILLER:5/15-5/18/17	\$550.78
	010-1840-413.30-30	(1)TWIN WHEEL CASTER	AMAZON.COM	\$13.85
	010-1840-413.30-20	(8)POWERSONIC BATTERIES	FOR EMERGENCY LIGHTING	\$59.50
	600-5010-442.20-99	FOOD:MAIN REPAIR WORK	3/04/17;MCDONALD'S	\$25.52
	600-5010-442.20-99	RES-CUE MASK COMPLETE &	FIRST AID KIT	\$87.67
	600-5010-442.20-99	MEALS:SHAWNEE WAY BREAK	LA PARRILLA;3/08/17	\$38.00
	600-5010-442.20-99	MEAL:SHAWNEE WAY BREAK	TOWN PUMP;3/08/17	\$6.58
	010-3130-422.60-10	MONTANA PROF EMT RENEWAL	J. KITOWSKI;EGOVMT.COM	\$70.00
	010-3130-422.60-10	NREMT RENEWAL FEE	B. CLARK;NREMT	\$15.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	B. CLARK;MT PROF LICENSNG	\$70.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	R. LAYTON;MT PROF LICENSG	\$100.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	S. SANDERS;MT PRF LICENSG	\$50.00
	010-3130-422.60-10	NREMT RENEWAL FEE	S. SANDERS;NREMT	\$15.00
	010-3130-422.60-10	NREMT RENEWAL FEE	R. LAYTON;NREMT	\$20.00
	010-3110-422.20-99	(1)PHOTO PRINT	CRAIG HACKER	\$30.00
	010-3130-422.60-10	REG:DEALING W/DIFFCLT PPL	C. DUBAY;BOZEMAN;3/31/17	\$99.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	G. JOHNSON;EGOVMT.COM	\$100.00
	010-3130-422.60-10	NREMT RENEWAL FEE	T. BROWN;NREMT	\$15.00
	010-3130-422.60-10	NREMT RENEWAL FEE	J. CHARLES;NREMT	\$15.00
	010-3130-422.60-10	NREMT RENEWAL FEE	C. DUBAY;NREMT	\$15.00
	010-3130-422.60-10	NREMT RENEWAL FEE	C. MOLINE;NREMT	\$20.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	R. JOHNSON;EGOVMT.COM	\$70.00
	010-3130-422.60-10	NR EMT RENEWAL FEE	J. KOLMAN;NREMT	\$15.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	C. MOLINE;EGOVMT.COM	\$100.00
	010-3130-422.60-10	NREMT RENEWAL FEE	R. JOHNSON;NREMT.ORG	\$15.00

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3130-422.60-10	MT EMT RENEWAL FEE	J. KOLMAN;EGOVMT.COM	\$50.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	M. RADCLIFFE;EGOVMT.COM	\$70.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	M. CRINER;EGOVMT.COM	\$50.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	J. PAULSON;EGOVMT.COM	\$100.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	J. WALDO;EGOVMT.COM	\$100.00
	010-3110-422.20-99	MEAL:ENGINEER TESTING	FIRE STAFF:3/09/17;JJ'S	\$25.50
	010-3130-422.60-10	REG:IBC BUILDING CLASS	BOZ:J. KOLMAN;3/09/17	\$75.00
	010-3130-422.60-10	REG:IBC BUILDING CLASS	BOZ;S. SANDERS;3/09/17	\$75.00
	010-3130-422.60-10	REG:IBC BUILDING CLASS	BOZ:C. DUBAY;3/09/17	\$75.00
	010-3130-422.60-10	REG:IBC BUILDING CLASS	BOZ:J. CHARLES;3/09/17	\$75.00
	010-1545-405.70-10	I.T. SUPPORT TECHNICIAN	CRAIGSLIST.ORG JOB POST	\$10.00
	010-8010-456.70-10	SUMMER/ST LIFEGUARDS	CRAIGSLIST.ORG JOB POST	\$10.00
	010-1560-405.70-10	SHORT TERM WORKERS	CRAIGSLIST.ORG JOB POST	\$10.00
	010-8010-456.70-10	PART-TIME REC LEADER	CRAIGSLIST.ORG JOB POST	\$10.00
	010-8010-456.70-10	PART-TIME LIFEGUARD	CRAIGSLIST.ORG JOB POST	\$10.00
	010-8010-456.70-10	SUMMER/ST REC LEADERS	CRAIGSLIST.ORG JOB POST	\$10.00
	010-1545-405.20-20	FIBER PATCH CORD	SPECIALIZED PRODUCTS CO	\$22.95
	010-8020-456.20-99	HDMI CABLE & DVD PLAYER	WALMART	\$56.30
	112-7710-454.20-99	HRSHYNUGGT &SNYDR OLDFAS	STAPLES	\$68.95
	010-8010-456.60-10	MILEAGE:MTRPA BOARD MTG	HELENA:OVERTON:3/08/16	\$17.47
	010-8010-456.60-10	MEALS:MTRPA BOARD MEETING	HELENA:OVERTON:3/08/17	\$6.90
	010-1840-413.20-99	(1)FLRSCNT LGHT FIBR DRMS	+ SHIPPING;BAYTEC.NET	\$285.95
	010-1840-413.20-99	(2)TWIN WHEEL CASTERS	AMAZON.COM	\$22.79
	010-3010-421.20-99	(1)RETIREMENT CARD	CONNIE LIEN;SMITH'S	\$3.99
	010-3010-421.20-99	(1)SHOTGUN CASE	SPORTSMAN'S WAREHOUSE	\$19.99
	010-3010-421.20-99	(13)CARBN MONOXIDE DETCTR	FOR PATRL CARS;HOME DEPO	\$441.61
	010-3010-421.20-99	(3)CARBON MONOXIDE DETCTR	MOUNTS;THE HOME DEPOT	\$14.91
	010-3010-421.20-99	(1)CARBON MONOXIDE DETCTR	+ WARRANTY;HOJME DEPOT	\$59.94
	010-3010-421.20-99	TEST CARBON MONOXIDE	DETECTOR;PATROL VEHICLES	\$69.94
	010-3010-421.20-99	(900)PR WRISTBANDS	24HOURWRISTBANDS.COM	\$207.89
	115-3210-423.70-55	FIRE INSPECTOR 1&PLAN	EXAMINER:CRISP:3/17-23/17	\$404.00
	115-3210-423.20-70	2014 ELECTRICAL INSPECTOR	DVD LIBRARY FOR STAFF	\$825.11
	115-3210-423.60-10	REG:STATE CODE CLASSES	JOSH WALDO	\$75.00

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	115-3210-423.20-65	FLASH LIGHT AND BATTERIES	FOR STAFF:SPORTSMAN'S	\$170.93
	010-3010-421.20-99	TRACTOR SPLY(1)5X10KENNEL	K9 HOME SUPPLIES/139	\$726.95
	010-3010-421.20-99	AMAZON(1)AED REPLACE KIT	DOWNSTAIRS AED	\$94.99
	010-1840-413.20-99	POWLCK TAPE,SCRWDRVR,ETC.	THE HOME DEPOT	\$41.77
	010-1560-405.70-20	MONTHLY SUBSCRIPTION	SURVEY MONKEY	\$26.00
	600-4610-441.60-20	MEMBRANE OPERATORS CERT	TUCKER:NWMOA	\$375.00
	010-1840-413.70-55	BOC CERTIFICATION RENEWAL	S. BUSH;2017 BOC CRED MNT	\$65.00
	010-1520-405.20-20	(1)LOGITCH WIRLESS KEYBRD	L. DUETSCH;AMAZON.COM	\$39.99
	010-3010-421.20-99	BUCKLES FOR ARMOR PLATE	CARRIERS:SPORTSMANS	\$23.22
	010-3010-421.20-99	(6PK)AMBER LIGHT	+ SHIPPING	\$128.22
	010-3010-421.20-99	SPRAY PRIMER,STAPLES,	SPRAY PAINT:KENYON NBLE	\$26.15
	010-3010-421.30-10	CLEAN RETURNED UNIFORMS	OFF THE CUFF CLEANERS	\$64.18
	620-5210-444.20-65	#3834:HOSE,RATCHET TIES,	D-RING ANCHOR & RUBBR AIR	\$115.92
	620-5610-445.20-30	(14) EARTH DAY T-SHIRTS	WWW.EARTHDAYSHIRTS	\$108.30
	620-5610-445.30-20	(4)GASKETS + FREIGHT CHRG	APSCO LLC	\$381.33
	620-5610-445.60-10	REG:AWWA CONFERENCE	GRT FLLS:BARTLE:4/18-4/20	\$300.00
	620-5610-445.60-10	REG:AWWA CONFERENCE	GRT FALLS:CHAPMAN:4/18-20	\$300.00
	620-5610-445.30-20	(9)POWER RTD BELTS	O'REILLY AUTO	\$91.68
	620-5610-445.30-10	(1)WINDSHIELD-GOLF CART	EZGOSHOPTRN	\$175.09
	010-1840-413.20-99	DRY ERASE BOARDS & ACCSSR	S/B PAID TO 360;WRG VENDR	(\$509.62)
	010-3110-422.20-99	FOOD:LEADERSHIP MEETING	CAFE M:STATION #1:2/15/17	\$1.00
	010-0000-386.00-00	ACCIDENTLLY USED CITY CRD	REIMBURSED;CR#:0140914	\$234.00
	600-4640-441.20-99	LUNCH:APPROVED PROVIDER	MEETING;MACK RIVER;3/08	\$96.50
	600-4640-441.20-99	LITERATURE HOLDER & RULER	REBATE FORMS;STAPLES	\$41.38
	010-1210-402.20-99	(1)SWEET PEA POSTER	TO HANG IN ADMIN OFFICE	\$20.00
	010-1210-402.20-99	MEAL:STRATGC PLAN RETREAT	LUNCH;RED TRACTOR;3/10/17	\$239.20
	010-1210-402.20-99	BEVRG:STRTGC PLAN RETREAT	SAFEWAY;3/10/17	\$3.99
	010-1210-402.20-99	SPPLS:STRTGC PLAN RETREAT	FOOD SUPPLIES;SAFEWAY	\$63.69
	010-1210-402.20-10	BINDERS:STRTGC PLAN RETRT	BINDERS FOR DIRECTORS	\$115.38
	010-1210-402.20-10	STRATEGIC PLAN RETREAT	TAPE FOR WALLS;OWENHOU	\$3.99
	010-1210-402.20-10	OFFC SPP:STRTGC PLN FORUM	PENS & MARKERS;STAPLES	\$13.49
	010-1210-402.20-99	SNACKS:STRATGC PLAN FORUM	SNACKS FOR ATTENDEES	\$45.80
	010-1210-402.20-99	SPPLS:STRTGC PLAN RETREAT	FOOD SUPPLIES;SAFEWAY	\$48.64

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-1210-402.20-99	FOOD:STRATGC PLAN RETREAT	FOOD 4 THOUGHT;3/09/17	\$426.00
	010-3010-421.70-20	(1)ADOBE CAPTIVATE SUBSCR	#150/FOSTER MARCH 2017	\$29.99
	010-3010-421.70-20	(1)BDC DIGITAL SUBSCRPTIN	MARCH 2017	\$9.95
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/9-3/10/17	\$73.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/10-3/11/17	\$162.49
	010-3010-421.20-99	(3)FIREMARK GLOVES MED	(1)LG GLOVES-SRT SUPP/163	\$169.95
	010-8050-456.20-99	SWEET PEA RUN RIBBONS	HASTY AWARDS	\$179.90
	010-3110-422.20-99	FLOWERS FOR FUNERAL	WILDFLOWER DESIGNS&GIFTS	\$40.00
	010-3110-422.20-99	FOOD FOR ENGINEER TEST	PICKLE BARREL	\$53.42
	100-1610-411.20-10	AVERY MAILING LABELS	360 OFFICE SOLUTIONS	\$9.06
	670-4510-435.20-99	ABSORBENT SOCK (1)	NEW PIG	\$108.07
	010-7610-453.60-20	REG:CPRP COURSE	LA:T. WHITE:NRPA	\$260.00
	670-4510-435.20-99	(2)UNIVERSAL SPILL KITS	GRAINGER	\$100.60
	111-4110-433.50-10	POTHOLE FACEBOOK AD CMPGN	FACEBOOK.COM	\$84.54
	010-7610-453.60-20	REG:CPRP COURSE	LA:D. EISENMAN;NRPA	\$260.00
	010-7610-453.20-61	FUEL:WEX CARD DIDN'T WRK	TOWN PUMP BZN 8	\$16.12
	010-7610-453.20-99	(2)TUBULAR SOIL SAMPLERS	TURFGRASSPRODUCTS	\$121.51
	600-4010-431.60-10	LUNCH MTG:WOOLARD/BARTLE	CLARK'S FORK	\$18.50
	010-7610-453.20-61	FUEL:WEX CARD DIDN'T WORK	CASEY'S CORNER-#9742123	\$3.30
	010-7610-453.20-40	GAS CARTRDGS,WOOD + FRGHT	PORTCATELLO SUPPLY DEPOT	\$3,385.05
	600-4020-431.20-10	LEGAL & 11X17 PAPER FOR	ENG:360 OFFICE SOLUTIONS	\$67.90
	600-4010-431.60-20	REG:AMWA 2017 CNF:WOOLARD	WASHINGTON DC 3/26-29	\$795.00
	600-4010-431.20-10	MAGNETIC HOOKS	AMAZON.COM	\$22.48
	010-8030-456.20-99	(10)INFANT LIFE JACKETS	SWIMOUTLET	\$212.40
	670-4510-435.20-20	GRAMMARLY SUBSCRIPTION	GREENHLL:3/17-3/18 GRMRLY	\$139.95
	010-8030-456.20-99	FILTER,RESPIRTRS & TESTER	AMAZON.COM	\$53.38
	111-4110-433.60-20	VOLVO REGISTRATION	VOLVO CONSTRUCTION EQUIP	\$2,700.00
	010-8030-456.20-99	(2)PACKS OF SPONGE GAUZE	AMAZON.COM	\$12.00
	640-5810-447.60-20	FLIGHTS TO COLORADO	UNITED	\$477.60
	640-5810-447.60-20	FLIGHTS TO COLORADO	UNITED	\$477.60
	111-0000-393.10-00	AUCTION FEE	PUBLIC SURPLUS	\$35.00
	600-4025-431.60-10	CITYWORKS MEETING FOOD	BIANKINI'S	\$359.16
	112-7710-454.70-55	GOV APPLICATOR DUES	J. JOLLIFF:MT GOV ONLINE	\$62.45

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	112-7710-454.60-10	REG:WARNE CHEM SEMINAR	BOZ:(2)FORESTRY:2/28/17	\$70.00
	710-6010-449.60-20	4WD SWEEPER TRAINING	EB FOUR-WHEEL MECHANI	\$1,400.00
	010-1560-405.70-20	ANNUAL SUBSCRIPTION :GOLD	SURVEY MONKEY	\$300.00
	600-4025-431.60-10	WEBINAR REG:SYST ARCH DSG	STRATEGY 3/14-16:ESRI	\$1,695.00
	600-4025-431.20-10	KEYBOARD & MOUSE	STAPLES	\$129.99
	600-4025-431.60-10	FOOD/DRINKS:CITYWORKS TRG	ALBERTSONS	\$75.38
	600-4025-431.60-10	REG:WATER UTILITY NETWORK	EDITING:MERRILL-ESRI	\$1,130.00
	600-4025-431.20-10	KEYBOARD,MOUSE,PENS,POST-	ITS,PENCILS-STAPLES	\$166.97
	710-6010-449.30-20	OFFICE CONSTRUCTN SUPPLYS	LOWES	\$1,124.15
	112-7710-454.20-20	MONTHLY ICLLOUD STORAGE	ITUNES/APPLE	\$2.99
	600-5010-442.20-99	STAFF MEETING FOOD	TOWN & COUNTRY FOOD	\$62.43
	100-1610-411.20-10	PHOTO PRINTS:HPAB GRANT	F-11 PHOTOGRAPHICS SUPPLS	\$2.94
	100-1610-411.20-99	MEAL:PLANNING WORK SESSN	COSMIC PIZZA;2/24/17	\$57.50
	100-1610-411.20-10	DRYWALL SCRWS & DRILL SET	FOR PLNG OFFC;HOME DEPOT	\$87.47
	100-1610-411.60-20	CONF:2017 NPC CONFERENCE	NY:T. ROGERS:5/6-5/9/17	\$735.00
	100-1610-411.60-20	REG:2017 NPC CONFERENCE	NY:B. KRUEGER:5/6-5/9/17	\$735.00
	100-1610-411.60-20	REG:2017 NPC CONFERENCE	NY:A. BOUGHAN:5/6-5/9/17	\$125.00
	100-1610-411.60-20	HOTEL:17 NPC CONFERENCE	NY:T. ROGERS:5/6-5/9/17	\$1,203.19
	100-1610-411.60-20	AIRFARE:2017 NPC CONFERNC	NY:T. ROGERS:5/6-5/9/17	\$466.70
	100-1610-411.20-10	(5)SETS PENS & REFILLS	PLNG DEPT OFFICE SUPPLIES	\$29.00
	100-1610-411.20-10	(1)OFFICE CHAIR	M. MATSEN;NATL BIZ FURNIT	\$376.00
	100-1610-411.60-20	AIRFARE:2017 NPC CONFRNC	NY:B. KRUEGER:5/6-5/9/17	\$502.60
	100-1610-411.60-20	AIRFARE:2017 NPC CONFERNC	NY:A. BOUGHAN:5/6-5/9/17	\$421.60
	100-1610-411.20-10	(1)ADJUSTABLE STANDG DESK	A. JADEN;UPLIFTDESK.COM	\$464.00
	100-1610-411.20-60	(1)SET OF RUBBR CAR MATS	+ FREIGHT;WEATHERTECH	\$114.95
	010-7810-455.20-70	(2) JUV DVDS	SISBRO STUDIOS	\$19.90
	010-7810-455.70-50	SHIPPING	SISBRO STUDIOS	\$4.00
	010-7810-455.60-10	(6)MLA CONF REGISTRATIONS	CC,KS,CC,CF,KB & HM:MLA	\$929.00
	010-7810-455.70-55	(4) MLA DUES RENEWALS	CC,SG, KS, AND KM:MLA	\$220.00
	010-7810-455.20-20	POND 5 MUSIC LICENSE FEE	MUSIC:POND5	\$20.00
	010-7810-455.20-20	MOTION ARRAY SUBSCRIPTION	COMP SERVICES	\$19.00
	137-7810-455.20-30	(9)BPL EMBROIDERY LOGO	STAFF APPAREL:CUSTOM LOG	\$322.70
	010-7810-455.20-61	(2) TIRES(DUE FLATS)	LUMINA LIB CAR:AMRCN CAR	\$210.00

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-7810-455.70-20	NETPAD MTNH PRO SUSBCR	FEB:JAMEX	\$35.00
	137-7810-455.20-20	YEARLY CANVA SUBSC	REFERANCE & ADULT SERVICE	\$179.10
	137-7810-455.20-20	YEARLY CANVA SUBSC	COMPUTER SERVICES	\$179.10
	137-7810-455.60-10	(4) MLA CONFERANCE REG &	3 MEALS, & 1 MLA RENEWAL	\$695.00
	010-7810-455.20-20	APPLE DEVEL PROGRAM FEE	BOOPSIE APP YEARLY FEE	\$99.00
	010-7810-455.60-10	(1) MLA CONFERENCE REGIST	BETH BOYSON	\$186.00
	010-7810-455.60-10	ALSC VIRTUAL CONFERANCE	OVERPAYMENT REFUND	(\$225.00)
	010-7810-455.20-99	LIBRARY LIBRARY ACCT	LINDLEY PERK	\$125.00
	137-7810-455.20-99	LIBRARY LIBRARY ACCT	TECHNICAL SERVICES	\$20.00
	010-8250-459.70-10	FACEBOOK AD	STORIES OF SUS. 3/1 EVENT	\$50.68
	010-8250-459.20-99	(8)BAGS OF ICE	SUS. WORKSHOP REFRESHME	\$15.12
	010-8250-459.60-10	HOTEL:MT ENERGY SUMMIT	HAMILTON:N. MEYER:3/2-3/4	\$156.08
	010-8250-459.70-99	GRAY CARDS FOR LED LIGHT	STAND MEAS PROTOCOL	\$21.00
	010-1210-402.60-10	HOTEL:LEGISLATIVE SESSION	HELENA:C KUKULSKI:2/19-20	\$102.65
	010-1210-402.60-10	LUNCH:HB473 SESSION	HELENA:C KUKULSKI:2/22/17	\$7.50
	010-1260-402.20-99	(1)LEADERSHIP BOOK	REQ READG BK;LEADRSHP BO	\$12.94
	010-1210-402.70-20	MAR MONTHLY SUBSCRIPTION	BOZEMAN DAILY CHRONICLE	\$9.95
	010-1210-402.70-10	FB AD FOR STRATEGIC PLAN	EVENT;FACEBOOK.COM	\$10.00
	010-1210-402.60-10	LUNCH:MEETING W/CYNDY	& ACM'S & CM;2/17/17;NOVA	\$31.25
	010-8240-459.70-55	MEMBERSHIP RENEWAL FEE	D. FINE - IEDC	\$420.00
	010-8240-459.60-20	CABFARE:IEDC MARKETNG CRS	MD:D. FINE:2/22-2/25/17	\$10.40
	010-8240-459.60-20	PARKING:IEDC MARKETNG CRS	MD:D. FINE:2/22-2/25/17	\$32.00
	010-8240-459.60-20	MEAL:IEDC MARKETING CRS	MD:D. FINE:2/22-2/25/17	\$9.71
	010-8240-459.60-20	MEAL:IEDC MARKETING CRS	MD:D. FINE:2/22-2/25/17	\$15.78
	010-8240-459.60-20	MEAL:IEDC MARKETING CRS	MD:D. FINE:2/22-2/25/17	\$14.71
	010-8240-459.60-20	MEAL:IEDC MARKETING CRS	MD:D. FINE:3/22-3/25/17	\$9.09
	010-8240-459.60-20	MEAL:IEDC MARKETING CRS	MD:D. FINE:3/22-3/25/17	\$7.61
	010-8240-459.60-20	COFFEE:IEDC MARKETNG CRS	MD:D. FINE:3/22-3/25/17	\$1.72
	010-8240-459.60-20	UBER:IEDC MARKETNG COURSE	MD:D. FINE:3/22-3/25/17	\$17.25
	010-8240-459.60-20	UBER:IEDC MARKETNG COURSE	MD:D. FINE:3/22-3/25/17	\$5.00
	010-8240-459.60-20	UBER:IEDC MARKETNG COURSE	MD:D. FINE:3/22-3/25/17	\$5.95
	010-8240-459.60-20	UBER:IEDC MARKETNG COURSE	MD:D. FINE:3/22-3/25/17	\$12.28
	010-8240-459.60-20	HOTEL:IEDC MARKETING CRS	MD:D. FINE:3/22-3/25/17	\$377.70

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman

Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	010-3160-422.60-10	HOTEL:HAZMAT IQ CLASS	BILLINGS:CAPRI:3/9-10/17	\$129.33
	010-3160-422.60-10	HOTEL:HAZMAT IQ CLASS	BILLINGS:CAPRI:03/9-10/17	\$129.33
	010-3130-422.60-10	EMT RENEW:MT PROF LICENSE	JOSEPHSON	\$100.00
	010-1210-402.20-20	ORG TRAYS & SORT ORGANIZR	ADMIN OFFICE;AMAZON.COM	\$59.87
	010-8240-459.60-10	MEETING:W/ J. FERGUSON	CAFE M:2/24/17	\$5.60
	010-8240-459.70-90	RENTAL:MPIA STRATGC DOING	BALLROOM RENTAL;BAXTR HT	\$855.30
	010-8240-459.20-61	FUEL:ENERGY SUMMIT	HAMILTON:B. FONTENOT:3/02	\$48.25
	010-8240-459.60-10	COFFEE:MEET W/G. FOWLER	ZOCALO:3/02/17	\$2.50
	010-8240-459.20-61	FUEL:ENERGY SUMMIT	HAMILTON:B. FONTENOT:3/04	\$50.28
	010-8240-459.20-70	(1)BK LEADERSHP TRAINGING	REQUIRED READNG;AMAZON.C	\$48.86
	010-8240-459.20-20	(1)SET DUAL MONITOR ARMS	B. FONTENOT DESK;KR OFFC	\$430.00
	010-8240-459.60-10	COFFEE:MTG W/SUSAN RIGGS	3/29/17:ZOCALO	\$1.50
	010-8240-459.20-20	(1)WIRELESS KEYBOARD	B. FONTENOT DESK;OFFC DPT	\$51.97
	010-8240-459.20-99	TABLE LAMP & SPRI EXERCIS	MISC OFFC SUPPLIES;TARGET	\$49.97
	010-0000-386.00-00	ACCDNTLLY PUT ON CTY VISA	J JOHNSON REIMB;CR#143013	\$470.00
	010-3010-421.20-99	SHELLBACK TACTICAL/165	(5)SIDE ARMOR PLATES	\$224.90
	620-5210-444.30-10	#3675:WARTHOG ROOT CUTTER	REISSUE CK179016:WRG VNDR	\$435.90
	010-1110-401.60-10	HOTEL:ENERGY SUMMIT CONF	HAMILTON:C TAYLOR:3/2-3/4	\$156.08
	010-1110-401.60-10	HOTEL:ENERGY SUMMIT CONF	HAMILTON:C ANDRUS:3/2-3/4	\$156.08
	010-3010-421.20-99	BPD LANYARDS PUB REL	NETBRANDS MEDIA CORP	\$199.50
	010-3130-422.60-10	PERAMEDIC RENEWAL FEE	GRABBE:NREMT	\$20.00
	010-3130-422.60-10	MT EMT RENEWAL FEE	C DUBAY:EGOVMT.COM	\$50.00
	010-3130-422.60-10	NREMT RENEWAL FEE	J SHORT:NREMT	\$15.00
	620-5610-445.70-40	FIRST CLASS MAIL LETTER	USPS	\$6.59
	100-1610-411.60-20	TRAVEL INSURANCE:NPC CONF	NY:T ROGERS:5/6-5/9/17	\$61.76
				<b>VENDOR TOTAL</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$2,366.50
	100-0000-204.30-09	PAYROLL SUMMARY		\$250.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$723.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$710.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$723.50
	640-0000-204.30-09	PAYROLL SUMMARY		\$600.00

Check date between : 4/5/2017

and : 4/11/2017

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



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
			<b>VENDOR TOTAL</b>	<b>\$5,373.50</b>
VALLEY GLASS & WINDOWS INC	010-1840-413.30-20	REPLACE BROKEN GLASS	PANE @ PRF BLDG S ENTRNCE	\$793.25
			<b>VENDOR TOTAL</b>	<b>\$793.25</b>
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	HYD FITTINGS, WIPER BLADE	AND WASHER FLUID	\$147.27
			<b>VENDOR TOTAL</b>	<b>\$147.27</b>
VANTAGEPOINT TRANSFER AGENTS-106	010-0000-204.30-41	PAYROLL SUMMARY		\$832.47
			<b>VENDOR TOTAL</b>	<b>\$832.47</b>
VERIZON WIRELESS--BILLING DEPT	620-5610-445.40-50	FEB/MARCH 265496282-1	PAUL LAYTON (406)570-5837	\$28.11
	620-5210-444.40-50	FEB/MARCH 265496282-1	WT/SWR CELL (406)579-5025	\$11.53
	600-5010-442.40-50	FEB/MARCH 265496282-1	WT/SWR CELL (406)579-5025	\$11.53
	620-5210-444.40-50	FEB/MARCH 265496282-1	BRECHTELSBR (406)579-7569	\$11.53
	600-5010-442.40-50	FEB/MARCH 265496282-1	BRECHTELSBR (406)579-7569	\$11.53
	620-5210-444.40-50	FEB/MARCH 265496282-1	SWR DPT LOC (406)579-8460	\$12.62
	600-5010-442.40-50	FEB/MARCH 265496282-1	WTR DPT LOC (406)579-8460	\$12.61
	600-4020-431.40-50	FEB/MARCH 265496282-1	K. GAMRADT (406)579-9643	\$23.58
	600-4020-431.40-50	FEB/MARCH 265496282-1	A. KERR (406)579-9644	\$22.92
	112-7710-454.40-50	FEB/MARCH 265496282-1	J. ROTH (406)581-3908	\$22.92
	111-4110-433.40-50	FEB/MARCH 265496282-1	S. KURK (406)581-7377	\$28.45
	112-7710-454.40-50	FEB/MARCH 265496282-1	A. HANSEN (406)599-2542	\$23.54
	620-5210-444.40-50	FEB/MARCH 265496282-1	T. TUSKEN (406)599-7559	\$19.15
	600-5010-442.40-50	FEB/MARCH 265496282-1	T. TUSKEN (406)599-7559	\$19.14
	010-7610-453.40-50	FEB/MARCH 265496282-1	M. SIMPSON (406)570-9742	\$23.18
	010-7610-453.40-50	FEB/MARCH 265496282-1	J. ZAWATSKY (406)579-5531	\$22.92
	010-7610-453.40-50	FEB/MARCH 265496282-1	J. MARTIN (406)579-5534	\$23.18
	710-6010-449.40-50	FEB/MARCH 265496282-1	VEH MAINT (406)600-3045	\$22.92
	620-5610-445.40-50	FEB/MARCH 265496282-1	WWTP DEPT (406)581-4299	\$22.92
	620-5610-445.40-50	FEB/MARCH 265496282-1	WWTP DEPT (406)581-8755	\$22.92
	111-4110-433.40-50	FEB/MARCH 265496282-1	T. SIMPSON (406)223-1563	\$23.06
	010-1510-405.40-50	FEB/MARCH 265496282-1	FINANCE PHNE(406)599-0814	\$13.19



Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERIZON WIRELESS--BILLING DEPT	600-4610-441.40-50	FEB/MARCH 265496282-1	WTP ONCALL 1(406)589-6035	\$22.92
	600-4610-441.40-50	FEB/MARCH 265496282-1	WTP ONCALL 2(406)589-6036	\$22.92
	115-3210-423.40-50	FEB/MARCH 265496282-1	M. POPIEL (406)581-2010	\$24.99
	010-3010-421.40-50	FEB/MARCH 265496282-1	DTF (406)579-2746	\$22.92
	010-3010-421.40-50	FEB/MARCH 265496282-1	PD INTERN (406)595-7001	\$34.95
	710-6010-449.40-50	FEB/MARCH 265496282-1	T. HARGIS (406)579-2276	\$22.92
	600-5010-442.40-50	FEB/MARCH 265496282-1	M. DILBECK (406)595-7014	\$11.53
	620-5210-444.40-50	FEB/MARCH 265496282-1	M. DILBECK (406)595-7014	\$11.53
	620-5210-444.40-50	FEB/MARCH 265496282-1	E. STEINER (406)595-7015	\$11.46
	600-5010-442.40-50	FEB/MARCH 265496282-1	N. PERICICH (406)595-7015	\$11.46
	600-5010-442.40-50	FEB/MARCH 265496282-1	B. ALLEN (406)595-7016	\$12.11
	620-5210-444.40-50	FEB/MARCH 265496282-1	B. ALLEN (406)595-7016	\$12.11
	620-5210-444.40-50	FEB/MARCH 265496282-1	J. SCHROEDER(406)595-7017	\$11.53
	600-5010-442.40-50	FEB/MARCH 265496282-1	J. SCHROEDER(406)595-7017	\$11.53
	600-5010-442.40-50	FEB/MARCH 265496282-1	P. SIMON (406)595-7018	\$11.46
	620-5210-444.40-50	FEB/MARCH 265496282-1	P. SIMON (406)595-7018	\$11.46
	620-5210-444.40-50	FEB/MARCH 265496282-1	E. SHANE (406)595-7019	\$11.68
	600-5010-442.40-50	FEB/MARCH 265496282-1	E. SHANE (406)595-7019	\$11.67
	010-7210-452.40-50	FEB/MARCH 265496282-1	R. FINK (406)595-2879	(\$20.04)
	010-7210-452.40-50	FEB/MARCH 265496282-1	S. BOLEN (406)595-3323	\$22.92
	112-7710-454.40-50	FEB/MARCH 265496282-1	W. KRAUSS (406)579-1383	\$22.92
	010-3010-421.40-50	FEB/MARCH 265496282-1	M ARMSTRONG (406)579-1877	\$22.92
	111-4110-433.40-50	FEB/MARCH 265496282-1	STRTS STNDBY(406)579-0837	\$22.92
	111-4110-433.40-50	FEB/MARCH 265496282-1	STRTS STNDBY(406)579-0994	\$22.92
	010-3010-421.40-50	FEB/MARCH 265496282-1	C. LIEN (406)579-0157	\$23.37
	010-7610-453.40-50	FEB/MARCH 265496282-1	K. PARELIUS (406)579-9320	\$23.18
	010-3010-421.40-50	FEB/MARCH 265496282-1	J. EDELEN (406)595-7000	\$23.39
	670-4510-435.40-50	FEB/MARCH 265496282-1	F. GREENHLL (406)579-6555	\$22.92
	620-5210-444.40-50	FEB/MARCH 265496282-1	E. ANDERSON (406)579-4419	\$11.53
	600-5010-442.40-50	FEB/MARCH 265496282-1	E. ANDERSON (406)579-4419	\$11.53
	010-3120-422.40-50	FEB/MARCH 265496282-1	FIRE MEDIC 2(406)595-4073	\$22.92
			<b>VENDOR TOTAL</b>	<b>\$958.00</b>

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman



Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VICTORY OFFICE SUPPLY, LLC.	600-4020-431.20-20	HP LASERJET INK CARTRIDGE	FOR ENG PRINTER	\$234.00
	010-8250-459.20-10	(2) PRINTER TONER		\$134.00
<b>VENDOR TOTAL</b>				<b>\$368.00</b>
VINCE'S	620-5210-444.30-10	#3360:REAR BUMPER & RIGHT	BOX REPAIR;LABOR + PARTS	\$1,200.00
	010-7210-452.30-10	REPAIR CEMETERY VEHICLE	AFTR 11/28 CRASH:10 GMC	\$4,556.23
	010-7210-452.30-10	REPAIR CEMETERY VEHICLE	AFTR 11/28 CRASH:02CHEVY	\$2,400.40
<b>VENDOR TOTAL</b>				<b>\$8,156.63</b>
VINE ENTERPRISES INC	640-5810-447.30-30	REPAIR OF RESIDENTL GATE	@ 408 N 6TH;LABOR CHARGE	\$259.00
	010-1830-413.30-10	GATE MAINTENANCE/REPAIR	LABOR + MATERIAL CHARGE	\$80.00
	010-1880-413.30-10	GATE MAINTENANCE/REPAIR	LABOR + MATERIAL CHARGE	\$160.00
<b>VENDOR TOTAL</b>				<b>\$499.00</b>
WATSON, GEORGE	010-3020-421.50-99	NEW HIRE PSYCHOLOGICAL	EXAM - FORENSIC ANALYST	\$775.00
<b>VENDOR TOTAL</b>				<b>\$775.00</b>
WEX BANK	010-8010-456.20-61	MARCH FUEL CARD- RECREATN	0496-00-181448-2	\$36.21
	010-7210-452.20-61	MARCH FUEL CARD-CEMETARY	0496-00-181427-6	\$347.97
	010-1545-405.20-61	MARCH FUEL CARD- IT DEPT	0496-00-181433-4	\$39.94
<b>VENDOR TOTAL</b>				<b>\$424.12</b>
WHALEN TIRE INC	710-6010-449.20-80	#1378 ROAD SERVICE	501 VALVE STEM REPAIR	\$98.00
	710-6010-449.20-80	#3746 FLAT REPAIR AND	RADIAL REINFORCEMENT	\$45.00
	710-6010-449.20-80	#3216 TIRE ROTATION		\$20.00
	710-6010-449.20-80	#3805 FLAT REPAIR		\$37.00
	710-6010-449.20-80	#1845 FLAT REPAIR		\$40.00
	710-6010-449.20-80	#3750 FLAT REPAIR		\$20.00
	710-6010-449.20-80	#3504 FOUR NEW TIRES AND	DISMOUNT/DISPOSAL	\$623.56
	710-6010-449.20-80	#3075 ROAD SERVICE		\$90.00
	710-6010-449.20-80	LANDFILL TIRE BANDAG		\$216.65
	710-6010-449.20-80	#3249 FLAT REPAIR &	ROTATE (8) TIRES	\$157.00
	710-6010-449.20-80	#3249 FLAT REPAIR		\$37.00

Check date between : 4/5/2017

and : 4/11/2017

City of Bozeman  
Expenditure Approval List



Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WHALEN TIRE INC	710-6010-449.20-80	#3249 FLAT REPAIR		\$74.00
<b>VENDOR TOTAL</b>				<b>\$1,458.21</b>
WILBERT, BECKY	010-1560-405.20-10	RETIREMENT & PHOTO BADGE	SUPPLIES - HR DEPARTMENT	\$21.00
<b>VENDOR TOTAL</b>				<b>\$21.00</b>
WINSLOW STUDIO	010-1110-401.70-99	COMMISSION PHOTOS: 2016	SITTING CHRG;FINISH;DIGTL	\$725.00
<b>VENDOR TOTAL</b>				<b>\$725.00</b>
WORKFORCE QA	710-6010-449.50-80	RANDOM DRUG SCREENINGS	VEHICLE MAINTENANCE	\$40.00
	600-5010-442.50-80	RANDOM DRUG SCREENINGS	WATER DEPARTMENT	\$40.00
<b>VENDOR TOTAL</b>				<b>\$80.00</b>
YELLOWSTONE-TETON CLEAN ENERGY	010-8250-459.50-99	BZMN DAILY CHRONICLE	PRINT ADS FOR EV WORKSHOI	\$500.00
<b>VENDOR TOTAL</b>				<b>\$500.00</b>
<b>GRAND TOTAL</b>				<b>\$1,730,112.18</b>