

Check date between : 4/12/2017

City of Bozeman

Date: 4/13/2017

and : 4/18/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
360 OFFICE SOLUTIONS	010-3010-421.20-10	(6)DZ PENS(1)PK GLUE	(5)BX FASTENERS/PATROL	132.87
	010-3010-421.20-99	(5)123 BATTERIES	PATROL	72.45
	600-4020-431.20-10	WIRELESS KEYBOARD FOR	SHAWN KOHTZ	99.99
	600-4010-431.20-10	AAAA BATTERIES		8.14
	600-4010-431.20-10	HIGHLIGHTERS		13.49
	010-1530-405.20-10	TAPE, PENS, SHEET	PROTECTORS	26.72
	010-1530-405.20-10	RUBBER BANDS, SCREEN	CLEANER, WIPE CLEANER	21.00
	010-3010-421.20-10	(4)TAPE LABELS(4)BX6X9ENV	DETECTIVE/EVIDENCE SUPPL	132.64
	010-3010-421.20-99	(6)2PK 123 BTTERIES	PATROL SUPPLY	85.74
	010-3010-421.20-10	(6)BOXES 3 PIECE FOLDERS	DETECTIVES CASE FOLDERS	246.41
	670-4510-435.20-10	1/2" BINDING COMBS	FOR STORMWATER MANUALS	10.99
	600-4020-431.20-10	LETTER & LEGAL NOTEPADS		20.88
	600-4010-431.20-10	(2 PKS)SIGN HERE TABS		11.07
	100-1610-411.20-10	FILE FOLDERS & LABELS	MISC PLANNING OFFC SUPPL	138.26
	100-1610-411.20-10	(1)BOX OF FILE FOLDERS	MISC PLANNING SUPPLIES	59.15
	VENDOR TOTAL			
3C PAYMENT (USA) CORP	650-3330-424.70-99	(2501)CC PROCESSING FEES	GARAGE-MARCH	200.08
VENDOR TOTAL				\$200.08
ALLEGRA - BOZEMAN	010-7810-455.20-99	(200)APRILNEWSLTR/CALENDR		130.21
	010-3010-421.20-10	(250) BUSINESS CARDS FOR	MAT SMITH	45.95
VENDOR TOTAL				\$176.16
ALSCO AMERICAN LINEN DIVISION	010-1860-413.50-30	(3)FLOOR MATS		27.96
	010-1850-413.50-30	(1)FLOOR MAT		13.50
	010-8040-456.50-30	(5)MATS + SERVICE CHARGE		26.11
	189-8040-456.50-30	(5)MATS + SERVICE CHARGE		22.03
	010-8040-456.50-30	(8)MATS + SERVICE CHARGE		40.84
	710-6010-449.50-99	(145)SHOP TOWELS		50.68
	010-1830-413.50-30	(10)FLOOR MATS		56.11

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VENDOR TOTAL				\$237.23
AMERICAN WELDING & GAS, INC.	010-7610-453.30-10	(2)PLOW MARKER EX KITS	PAID 2 TIMES ON CK#177673	-63.32
	710-6010-449.20-80	#5613:HOSE,NIPPLE & CPLNG		126.16
VENDOR TOTAL				\$62.84
APWA/AWWA/MWEA	600-4020-431.60-10	REG:APWA CONF:RICK HIXSON	5/2/17-5/4/17 HELENA,MT	250.00
VENDOR TOTAL				\$250.00
AUTHORIZE.NET	010-8010-456.70-99	PAYMENT GATEWAY FEES	SPORTSMAN:MARCH:4/4	137.45
VENDOR TOTAL				\$137.45
AWWS-ADVANCED WASTEWATER	620-5210-444.30-10	BAXTER LIFT STATION SRVC	EQUIP RENTL & PRESSR WSH	2558.75
	620-5210-444.20-99	SRVC LIFT STATN;W FRNTAGE	MDT OFF NELSON ROAD	36.00
VENDOR TOTAL				\$2,594.75
BAKER & TAYLOR BOOKS	137-7810-455.20-70	(12) MOST WANTED BOOKS	MOST WANTED FUUND	186.22
	137-7810-455.20-99	(12)MYLAR JKT/ SPN LBL	MOST WANTED FUUND	9.60
	137-7810-455.20-70	(21) MOST WANTED BOOKS	MOST WANTED FUND	327.19
	137-7810-455.20-99	(21)MYLAR JKT/SPN LBL	MOST WANTED FUND	16.80
VENDOR TOTAL				\$539.81
BATTERIES PLUS #254	620-5210-444.20-99	(1)12VOLT LED BATTERY	FOR SEWER PUSH CAMERA	24.95
VENDOR TOTAL				\$24.95
BEARING THE LIGHT	010-7810-455.50-10	(3.75)HOURS WED DEVELOPMT	WEBSITE UPDATE	270.00
	010-7810-455.50-10	PREFERRED DISCOUNT	WEBSITE UPDATE	-54.00
	010-3110-422.50-99	(6)HRS GRAPHIC DESIGN	FIRE ANNUAL REPORT	345.60
VENDOR TOTAL				\$561.60
BIEHL, KATHLEEN	010-7810-455.60-10	MLEAGE:MT LIB ASSC(294M)	LIB CAR NOT AVAL:BIEHL	157.29

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VENDOR TOTAL				\$157.29
BIGHORN SNOW REMOVAL SERVICE	010-1850-413.50-99	MARCH SNOW REMOVAL	@ THE SENIOR CENTER	515.00
	650-3330-424.50-20	PARKING GARAGE MARCH	SNOW REMOVAL	640.00
VENDOR TOTAL				\$1,155.00
BLACKSTONE AUDIO INC.	010-7810-455.20-70	(2) ADULT BKS ON CD		100.00
VENDOR TOTAL				\$100.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	HUMIDIFIER,STETHOSCOPE &	PENLIGHT;MEDICAL SUPPLIES	18.37
	010-3120-422.20-98	(2)ENDOTRACHEAL TUBES	MISC FIRE OPS SUPPLIES	4.52
VENDOR TOTAL				\$22.89
BOYSON, ELIZABETH	137-7810-455.60-10	MILEAGE:MLA CONFERENCE	BILLINGS:E BOYSON:3/29-31	149.80
VENDOR TOTAL				\$149.80
BOZEMAN DAILY CHRONICLE	600-4020-431.70-10	AD:OLIVE/CHURCH RECONST	VERSION 2 3/19/17	88.00
	600-4020-431.70-10	AD:2017 STREET IMP PROJ	3/12/17 & 3/19/17	147.00
	600-4020-431.70-10	AD:OLIVE/CHURCH RECONST.	VERSION 1 3/5 & 3/12/17	168.00
	600-4020-431.70-10	AD:5.3MG WATER TANK PROJ	3/19/17	33.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	11-7067 WERBELL;3/05/17	44.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	11-7067 RICE;3/12/17	44.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	ZONE MAP REPLACEMENT	84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	17-070;WERBLL;3/05 & 3/12	84.00
	100-1610-411.70-10	NOTICE OF PUBLIC HEARING	16-475:ROGERS;3/19/17	33.00
VENDOR TOTAL				\$725.00
BOZEMAN FIBER	010-1545-405.40-55	(7)DARK FIBR INTRNT CONNC	LW & JUSTICE CTR DRK FIBR	3892.00
VENDOR TOTAL				\$3,892.00
BOZEMAN KIWANIS CLUB	010-3010-421.70-55	(1)QUARTERLY DUES & MEALS	BOZEMAN PD	154.00

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BOZEMAN KIWANIS CLUB	010-8010-456.70-55	QTRLY DUES & MEALS	M. OVERTON	154.00
	010-8010-456.70-55	QTRLY DUES & MEALS	M. OVERTON	154.00
	010-8010-456.70-55	QTRLY DUES & MEALS	M. OVERTON	154.00
VENDOR TOTAL				\$616.00
BOZEMAN ROTARY CLUB	010-7810-455.70-55	2ND QTR DUES/MEALS/PHF	SUSAN GREGORY	200.00
VENDOR TOTAL				\$200.00
BOZEMAN SAFE & LOCK	010-7610-453.30-20	REPAIR LADIES RESTRM @	BOZEMAN PONDS;LABOR CHF	70.00
VENDOR TOTAL				\$70.00
BRESNAN COMMUNICATIONS LLC	010-1545-405.40-56	HS INTERNET-ANDRUS,4/10	05/09 3247 GARDENBROOK LN	69.99
	010-1545-405.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 4/10-05/9	79.99
VENDOR TOTAL				\$149.98
BUFFALO RESTORATION	010-3010-421.50-99	(1)WRAP CLEANING	CASE 1703160002	75.00
VENDOR TOTAL				\$75.00
CATTAIL INVESTMENTS I, LLC	114-4130-433.80-90	WIDENING OF CATAMOUNT ST	PROJECT#17-121:IMPACT FEE	35182.78
VENDOR TOTAL				\$35,182.78
CDW GOVERNMENT INC	010-1530-405.20-20	NEW DELL MONITOR 22"	BERNIE	194.03
	010-1545-405.50-20	(10)MOBILE IRON LICENSES		620.20
	600-4010-431.20-20	MS SURFACE PRO 4 DOCK	FOR CRAIG WOOLARD	161.15
	010-1840-413.20-10	(2)STARTECH USB 3	TO GIGABIT ETHERNET	56.40
	100-1610-411.20-20	(1)DELL E-PORT REPLICATOR	HISTORC PRESERVTN SPECL	125.00
VENDOR TOTAL				\$1,156.78
CENGAGE LEARNING, INC.	137-7810-455.20-70	(1) LT BOOKMOBILE	BOOKMOBILE FUND	24.69
	010-7810-455.20-70	(1) ADULT LT BOOK		19.00
	137-7810-455.20-70	(1) LT BOOK BOOKMOBILE	BOOKMOBILE FUND	24.69

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CENGAGE LEARNING, INC.	137-7810-455.20-70	(1) LT BOOK BOOKMOBILE	BOOKMOBILE FUND	22.79
	010-7810-455.20-70	(1) LARGE TYPE BOOK		19.50
	010-7810-455.20-70	(1) LARGE TYPE BOOK		24.69
VENDOR TOTAL				\$135.36
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	CHARTER TV@410 S 19TH AVE	4/06/17 - 5/05/17	46.09
VENDOR TOTAL				\$46.09
CHRISTIN, CINDY	010-7810-455.20-10	(3)BOOKS OF STAMPS	OFFICE USE	36.00
VENDOR TOTAL				\$36.00
CITY OF BOZEMAN	865-0000-201.61-60	DSBRSMNT TO CTY OF BOZEMN		97918.39
	010-7610-453.40-60	DUMPSTER SITE DISPSL-PRKS		237.78
	111-4171-433.40-60	DUMPSTER SITE DISPSL-SGNS		21.91
	111-4110-433.40-60	DUMPSTER SITE DISPSL-STRT		17.31
	100-0000-384.00-00	RFND:INFORMAL FEE APP	17-133 BKCP APARTMENTS	277.00
VENDOR TOTAL				\$98,472.39
CITY OF BOZEMAN - VEHICLES	010-7810-455.30-10	2757:(4) NEW TIRES	2000 CHEVY LUMINA	476.00
	112-7710-454.30-10	3069:PART NOT ON B WRKRDR	2001 CHEVY AERIAL LIFT TK	231.72
	620-5210-444.30-10	3031:FLAT TIRE REPAIR	2002 FLUSHER TRUCK	37.00
	010-7610-453.30-10	3781:R+R ENGINE OIL&FLTR	GROUNDMASTER 4100	605.23
	010-7610-453.30-10	3624:L LW BEAM HDLGHT OUT	2012 GMC SIERRA	20.00
	010-7610-453.30-10	3502:CHCK ENGINE LIGHT ON	2010 GMC 1500 4X4	72.55
	600-5010-442.30-10	3662:OIL CHANGE	2013 GMC 3500 HD	40.45
	600-5010-442.30-10	3549:R+R ENGINE OIL&FLTR	2010 KENWORTH DUMP TRK	231.16
	640-5820-447.30-10	3838:EXHST FLEX TUBE BRKN	2017 AUTOCAR GRBE TRUCK	415.33
	640-5820-447.30-10	3838:FLAT TIRE REPAIR	2017 AUTOCAR GRBE TRUCK	37.00
	640-5810-447.30-10	3452:R+R ENGINE OIL&FLTR	08 CRANE CARRIER SDE LOAI	266.24
	640-5810-447.30-10	3452:REPLACED TURN SIGNAL	08 CRANE CARRIER SDE LOAI	432.20
	640-5810-447.30-10	3746:AIR FITTINGS LEAKING	2015 FRLNR CURBTENDER	35.79
	640-5810-447.30-10	3452:ARM LOWER ROLLER WRN	08 CRANE CARRIER SDE LOAI	351.81

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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3746:HYD HOSE BLOWN/CAB	2015 FRLNR CURBTENDR	150.90
	640-5810-447.30-10	3343:FLAT TIRE REPAIR	2006 GMC SIERRA 3500	20.00
	640-5810-447.30-10	3318:RUN OUT TIRE	05 FRNT LOAD GRBG TRK	42.00
	640-5810-447.30-10	3367:AIR PRESSURE EXCEEDN	2007 CONDOR	17.60
	010-3010-421.30-10	3680:CHNGD ENGINE OIL&FTR	2011 BLACK CHEVY MALIBU	21.28
	010-3010-421.30-10	3742:DRIVERS HEADLGH T OUT	2015 FORD UTILITY BLK/WHI	16.09
	010-3010-421.30-10	3499:CHNG ENGINE OIL&FLTR	2009 CHEVY IMPALA	14.34
	010-3010-421.30-10	3971:INSTALL FLOOR MATS	2014 IMPALA	206.44
	010-3010-421.30-10	3499:WIPERS STOP WORKNG	09 CHEVY IMPALA	290.52
	111-4110-433.30-10	2751:HEADLIGHTS INOP	95 FORD WATER TANKER	22.09
	111-4110-433.30-10	2682:R+R ENGINE OIL&FLTR	98 CAT MOTOR GRADER	386.84
	111-4110-433.30-10	3313:FLAT TIRE REPAIR	06 FREIGHTLINER PLOW TRK	37.00
	111-4110-433.30-10	3250:OUTSIDE DUAL FLAT	04 F350 FORD PWR STROKE	28.50
	111-4110-433.30-10	3626:L SDE SWING CYLNDR	2010 FREIGHLINER 114SD	975.87
	111-4110-433.30-10	3737:SHIM BLADE	2014 CAT GRADER	2032.64
	112-7710-454.30-10	2728:CLUTCH SLIPPING	99 FORD F150 9U 4WD	1571.10
	111-4171-433.30-10	3450:BATTERIES GOINF DEAD	08 FORD F550 1TON DUAL	283.66
	600-4610-441.30-10	3446:FRNT AXLE SHAFT TORN	08 GMC SIERRA 1/2 TON 4X4	247.57
	010-7610-453.30-10	2665:NO HEAT IN CAB	96 FORD EXPLORER K9 UNIT	90.62
	010-7610-453.30-10	3160:DRIVERS WINDOW INOP	00 FORD TRK GREEN F250	9.00
	010-7610-453.30-10	3146:SPACERS FOR MOWER	450 TORO STRIPER	40.72
	600-5060-442.30-10	3493:OIL CHANGE	09 GMC EXT CAB 4X4	40.45
	600-5010-442.30-10	1772:R+R ENGINE OIL&FLTR	95 JOHN DEERE BACKHOE	1295.64
	600-5010-442.30-10	1772:RTRNED OIL FILTER	95 JOHN DEERE BACKHOE	-4.68
	640-5810-447.30-10	3421:LATCHES	07 AUTOCAR WITTKE PACKER	888.22
	640-5810-447.30-10	3805:R+R ENGINE OIL&FLTR	2016 AITOCAR XPEDITOR	222.56
	640-5810-447.30-10	3805:TURN SIGNAL LIGHT	2016 AUTOCAR XPEDITOR	377.87
	640-5810-447.30-10	3805:RETORQUE STEERNG	2016 AUTOCAR XPEDITOR	80.00
	640-5810-447.30-10	3367:ARM MALFUNCTION	2007 CONDOR	27.00
	640-5810-447.30-10	2789:WEAR PAD KITS	2001 GARBAGE ROLL OFF	618.52
	640-5810-447.30-10	3367:R+R ENGINE OIL&FLTR	2007 CONDOR	1360.76
	640-5810-447.30-10	3455:REPLCE REAR OF PACKR	08 CRANE CARRIER SDE LOAI	37.10
	640-5810-447.30-10	3453:R+R ENGINE OIL&FLTR	08 FREIGHTLINER ROLL OFF	966.59

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CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	3249:REPLCE WEAR PADS	2004 M2 FREIGHTLINER	22.50
	640-5810-447.30-10	3249:CHECK ENGINE LIGHT	2004 M2 FREIGHTLINER	46.10
	010-3010-421.30-10	3590:EBCM INSTALLED PRGM	2011 BLK/WHITE IMPALA	615.78
	010-3010-421.30-10	3699:CHNGE ENGENE OIL&FLTR	2014 FORD UTILITY	86.89
	010-3010-421.30-10	3790:COOLNT LEAK/OIL LOSS	2015 GMC SIERRA	81.78
	010-3010-421.30-10	3678:(2) NEW TIRES	2010 CHEVY MALIBU GREY	340.18
	010-3010-421.30-10	3678:CHNGE ENGINE OIL&FLT	2010 CHEVY MALIBU DR GREY	17.53
	010-3010-421.30-10	3628:DRIVERS SDE FAN VBRT	2012 IMALA BLK/WHITE	311.94
	010-3010-421.30-10	3628:CHNGE ENGINE OIL&FLT	2012 IMPALA BLK/WHITE	21.68
	010-3010-421.30-10	3720:ALIGNMENT	URBAN ASSAULT VEHICLE	80.00
	111-4110-433.30-10	2760:BULB REPLACED	200 RED CHEVY TAHOE	1.32
	111-4110-433.30-10	3762:R+R ENGINE OIL&FLTR	ISUZU NRR	252.41
	111-4110-433.30-10	2751:WATER PUMP NOT WRKNG	95 FORD WATER TANKER	25.91
	111-4110-433.30-10	3623:REPLACE ELEVATR ASSM	12 BROOM BEAR SWEEPER	16808.58
	111-4110-433.30-10	0254:LP BURNER REPLACEMNT	71 2 TON DUMP TRK	719.04
	111-4110-433.30-10	3821:ACCIDENT DAMAGE REPR	16 F150 4X4 CREW CAB	1970.38
	111-4110-433.30-10	1806:RELATED TO WORK ORD	#35866:96 FREIGHLNER	32.26
	111-4110-433.30-10	3623:R+R ENGINE OIL&FLTR	12 BROOM BEAR ST SWEEPR	272.69
	111-4110-433.30-10	3762:ELEVATOR BEARING OUT	ISUZU NRR	155.05
	111-4110-433.30-10	3272:RPLCE SD HEADLIGHT	2005 ELGIN BROOM BEAR SW	13.85
	111-4110-433.30-10	3270:R+R ENGINE OIL&FLTR	2005 FREIGHTLINER THERMO	186.02
	111-4110-433.30-10	3824:FLOOD LAMP MIRROR	2009 TOOLCAT	627.05
	111-4110-433.30-10	1552:AUX CIRCUIT BLOWN	92 CAT LOADER	187.90
	111-4110-433.30-10	3272:R+R ENGINE OIL&FLTR	05 ELGIN BROOM BEAR SWPF	302.50
	111-4110-433.30-10	3769:MIRROR	2015 FREIGHTLINER	60.87
	111-4110-433.30-10	3853:ICE CUTTER BLADES	SNOWBLOWER	1324.90
	670-4510-435.30-10	3027:OIL CHANGE	2001 FORD TV VAN WHITE	40.45
	600-4610-441.30-10	3446:LEFT REAR SPRING BRK	08 GMC SIERRA 1/2 TON 4X4	618.42
	600-5010-442.30-10	3030:BOOM SIDESHIFTS/LFT	2001 JD SKID STEER LOADER	402.66
	112-7710-454.30-10	3398:SAFETY DECALS/AERIAL	08 INTL BUCKET TRUCK	76.13
	112-7710-454.30-10	3069:CAPACITY DECAL	01 CHEVY AERIAL LIFT TRK	28.45
	112-7710-454.30-10	3398:R+R ENGINE OIL&FLTR	08 INTL BUCKET TRK	144.80
	111-4110-433.30-10	3028:R+R ENGINE OIL&FLTR	02 INTL DUMP/PLOW TRK	706.78

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CITY OF BOZEMAN - VEHICLES	111-4110-433.30-10	2751:WATER PUMP NOT WRKNG	95 FORD WATER TANKER	124.36
	010-3010-421.30-10	3590:ABS LIGHT ON AGAIN	2011 BLK/WHI IMPALA	39.96
	010-3010-421.30-10	3589:RPLCD PEDAL SENSOR	2011 BLK/WHI IMPALA	64.87
	010-3010-421.30-10	3630:CODES PEDAL SENSOR	2012 BLK/WHI IMPALA	64.87
	010-3010-421.30-10	0531:CHNGE ENGINE OIL&FLT	2014 FORD F150 BLACK	35.33
	010-3010-421.30-10	3595:LEAKING RADIATOR	2011 BLK/WHI IMPALA	574.99
	010-3010-421.30-10	2696:REPLACED WIPER BLADE	99 DODGE DAKOTA PU	30.00
	670-4510-435.30-10	3762:R LOWR ELEVATR BERNG	ISUZU NRR	155.05
	600-5010-442.30-10	3663:NO START	MINI EXCAVATOR	112.90
	010-1530-405.30-10	3163:PREPARE VEHICLE/AUTN	1998 GREEN VAN/WINDSTAR	74.50
	111-4171-433.30-10	2748:BATTERY DEAD	1998 FORD EXT CAB	146.82
	010-7210-452.30-10	3075:ROAD SRVC/TIRE REPR	01 580M 4WD EXTND TURBO	90.00
	620-5210-444.30-10	3419:STICK DRIFTING	CAT BACKHOE	1107.19
	620-5210-444.30-10	3668:OIL CHANGE	2013 FORD F150 4X4	46.57
	010-7610-453.30-10	3117:VEHICLE/NEW DECALS	98 DODGE RAM 1/2 TON	83.10
	010-7610-453.30-10	3624:VEHICLE/NEW DECALS	2012 GMC SIERRA	83.10
	010-7610-453.30-10	3503:VEHICLE/NEW DECALS	2010 GMC 1500 4X4	83.10
	010-7610-453.30-10	3251:OIL CHANGE	2001 RAM 2500 4X4	44.05
	010-7610-453.30-10	3502:OIL CHANGE	2010 GMC 1500 4X4	40.45
	010-7610-453.30-10	3650:R+R ENGINE OIL&FLTR	2012 TORO GRND MSTR 4100L	1144.06
	640-5820-447.30-10	3162:PACK CYCLE N/WORKNG	03 FREIGHTLINER GRBG TRK	31.12
	640-5820-447.30-10	1378:ROAD SRVC/TIRE REPR	91 CASE 680L BACKHOE	98.00
	640-5820-447.30-10	3838:R+R ENGINE OIL&FLTR	17 AUTOCAR GRBG TRK	1346.36
	640-5810-447.30-10	3839:QTR FNDR&MNTNG POST	17 AUTOCAR GRBG TRK	109.65
	640-5810-447.30-10	3367:AIR DRYER CARTRIDGE	07 CONDOR	90.00
	640-5810-447.30-10	3452:AIR DRYER CARTRIDGE	08 CRANE CARRIER SDE LOAI	90.00
	640-5810-447.30-10	3839:R+R ENGINE OIL&FLTR	17 AUTOCAR GRBG TRK	836.88
	640-5810-447.30-10	3420:SEAT RECOVERED	08 GMC SIERRA 1/2 TON 4X4	113.10
	640-5810-447.30-10	3314:AIR LEAKS UNDER HOOD	05 WAYNE CURBTNDR 27YD	99.80
	640-5810-447.30-10	3314:HOPPER COVER MOUNT	05 WAYNE CURBTENDER 27YI	186.21
	640-5810-447.30-10	3746:R FRNT FLAT TIRE RPR	15 FREIGHTLNR CURBTENDR	45.00
	640-5810-447.30-10	3216:ROTATE SUMMER TIRES	04 WHITE DURAMAX K2500	20.00
	640-5810-447.30-10	3805:FLAT TIRE REPAIRED	16 AUTOCAR XPEDITOR	37.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CITY OF BOZEMAN - VEHICLES	640-5810-447.30-10	1845:2FLAT TIRES REPAIRED	96 CHEVY 4X4 PU 1500	40.00
	640-5810-447.30-10	3504:4 NEW TIRES	10 GMC 1500 4X4	623.56
	640-5810-447.30-10	3249:2 FLAT TIRES REPAIRD	04 M2 FREIGHTLINER	268.00
	640-5810-447.30-10	3595:CREDIT FOR RADIATOR	2011 BLK/WHITE IMPALA	-180.00
	010-3010-421.30-10	3230:INSTALL HITCH&BALL	04 DODGE DAKOTA PICKUP	227.92
	010-3010-421.30-10	2696:4 NEW TIRES	99 DODGE DAKOTA PU	353.80
	010-3010-421.30-10	3631:REPLACE BATTERY BRAIN	2012 CHEVY TAHOE	145.00
	010-3010-421.30-10	3382:CHNGE ENGENE OIL&FLTR	08 CHEVY IMPALA	15.51
	010-3010-421.30-10	3383:CHNGE ENGINE OIL&FLT	08 IMPALA	32.26
	111-4110-433.30-10	3626:HEADLIGHT COVER	2010 FREIGHTLINER 114SD	14.53
	111-4110-433.30-10	3737:R+R ENGINE OIL&FLTR	2014 CAT GRADER	205.07
	111-4110-433.30-10	3149:DRIVERS WINDOW INOP	03 CHEVY SILVERADO K2500	370.05
	111-4110-433.30-10	3750:INSTALL WORK LIGHT	ASPHALT HOT PATCHER	216.00
	111-4110-433.30-10	3028:WING PLOW PIN FELL	2002 INTL DUMP/PLOW TRK	1066.05
	111-4110-433.30-10	3640:HYDRAULIC LEAK	STREET SWEEPER	2515.14
	111-4110-433.30-10	3149:RMVE OLD DECALS	03 CHEVY SILVERADO K2500	148.20
	111-4110-433.30-10	3750:FLAT TIRE REPAIR	ASPHALT HOT PATCHER	20.00
	111-4110-433.30-10	3640:R CURB BROOM LIGHT	STREET SWEEPER	54.20
111-4110-433.30-10	3250:HEADLGH T SWITCH BRKN	04 F350 FORD PWR STROKE	108.35	
VENDOR TOTAL				\$55,742.12
CITY OF NEW YORK	010-3010-421.50-10	(1)DNA COMPARISON TESTING	FB15-02417:DET CASE 2027	520.00
VENDOR TOTAL				\$520.00
CLARK, CARMEN	010-7810-455.60-10	MILEAGE TO BELGRADE (27M)	LIB CAR N/AVAL:BLGDE LIB	14.45
VENDOR TOTAL				\$14.45
CLEAN SLATE GROUP	640-5810-447.50-99	SWD TOTE DELIVERY TRUCK	SIDE PANELS WRAP	825.00
	640-5810-447.50-99	RECYCLING TOTE DECALS,	WOOD AND METAL MAGNETS	718.00
VENDOR TOTAL				\$1,543.00
CLEARVIEW SOLUTIONS WEST, INC	010-1840-413.30-20	WINDOW FILM REPLACEMENT	SOUTH ENTRY PANE OF GLAS	325.00

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VENDOR TOTAL				\$325.00
CLERK OF DISTRICT COURT	010-3010-421.20-99	(74)COPIES@\$0.10/COPY	MARCH 2017 COURT SVCS	7.40
VENDOR TOTAL				\$7.40
COMMUNITY DEVLOPMNT SRVC OF	145-8210-459.50-10	NORTH PARK TIF PREP	PROJECT TIME LINE:34 HRS	2720.00
VENDOR TOTAL				\$2,720.00
CONSOLIDATED ELECTRICAL	010-1860-413.30-30	(6)REPLACMENT LAMPS	PARKING LOTS & TRAILS	278.52
VENDOR TOTAL				\$278.52
CORRPRO COMPANIES, INC	600-4610-441.50-99	INSPCTN SRVC:HILLTOP TANK	CONTRACT:6/1/17-5/31/18	810.00
VENDOR TOTAL				\$810.00
COSTCO #7 003 731 930009420-NEW	010-3010-421.20-99	(60)COOKIES(1)PK WATER	(1)SNDWCH TRAY/JD LASTDA	31.97
	600-4640-441.20-99	CHOCOLATE & MINI FAVS	CANDY FOR SWMBIA EXPO	48.97
	010-1810-413.20-99	CUPS, NAPKINS, PLATES,	FORKS, CLOROX WIPES	123.99
	010-1510-405.20-99	KLEENEX, CANDY FOR FRONT	COUNTER	121.12
	010-1410-404.20-99	KLEENEX, RED VINES		27.58
	010-1110-401.20-99	PITA CHIPS-COMMISSION MTG		6.99
	010-7810-455.20-99	CHOCBAGS,HALFHAF,COFFEE	OFFICE SUPPLIES/BRD ROOM	67.65
	137-7810-455.20-99	GRAPES&MACROONS;POETRY L	REFERENCE & ADULT SERVIC	65.61
	010-1210-402.20-99	KLEENEX	CITY ADMIN OFFICE	17.59
	010-1260-402.20-99	INC/GNC SNACKS	FOR 2017 MEETINGS	112.00
	010-1110-401.20-99	CITY COMMISSION SNACKS	FOR 2017 MEETINGS	82.04
	010-3010-421.20-99	COOKIES/SANDWICHES/COFFEE	JD GOING AWAY PARTY DTW	69.33
	600-4010-431.20-10	(8)BAGS DUNKIN DONUTS	COFFEE-FOR ENGINEERING	151.92
	100-1610-411.20-10	LEMONADE & TOWELS	MISC PLANNING OFFC SUPPL	21.68
	100-1610-411.20-99	JUICE,NUT BARS &TRAIL MIX	UDC WRKSHSP SNCKS & MATR	95.53
VENDOR TOTAL				\$1,043.97
COUNTRY BOOKSHELF	010-7810-455.20-70	(2) FIC BOOKS		23.16

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COUNTRY BOOKSHELF	010-7810-455.20-70	(2) JUV FICTION BOOKS		18.73
VENDOR TOTAL				\$41.89
CRITELLI COURIERS INC	010-7810-455.50-99	(21) CRATES FOR MARCH	COURIER	315.00
VENDOR TOTAL				\$315.00
CULLIGAN WATER CONDITIONING	010-7810-455.50-99	(6) BOTTLED WATER		30.00
	620-5620-445.50-20	BIG BLUE FILTR & (13)50LB	BAGS OF SALT	139.00
	620-5630-445.50-20	BIG BLUE FILTR & (13)50LB	BAGS OF SALT	139.00
	620-5620-445.50-20	MULTITANK METER,SERVICE	CALL,SALT,PREFILTER,ETC.	497.00
VENDOR TOTAL				\$805.00
D & R COFFEE SERVICE INC	010-1210-402.20-99	COFFEE & DELIVERY CHARGE	CITY HALL	42.50
VENDOR TOTAL				\$42.50
DATAPROSE, LLC	600-5010-442.70-40	(12839) UTILITY BILLS	3/1/17-3/31/17	1793.04
	620-5210-444.70-40	(12839) UTILITY BILLS	3/1/17-3/31/17	1839.01
	640-5810-447.70-40	(12839) UTILITY BILLS	3/1/17-3/31/17	735.60
	670-4510-435.70-40	(12839) UTILITY BILLS	3/1/17-3/31/17	229.88
	600-5010-442.50-10	(12839) UTILITY BILLS	3/1/17-3/31/17	795.76
	620-5210-444.50-10	(12839) UTILITY BILLS	3/1/17-3/31/17	816.16
	640-5810-447.50-10	(12839) UTILITY BILLS	3/1/17-3/31/17	326.46
	670-4510-435.50-10	(12839) UTILITY BILLS	3/1/17-3/31/17	102.02
	600-4640-441.50-10	(11074) MAYORS WATER	CHALLENGE INSERT	166.11
VENDOR TOTAL				\$6,804.04
DAVIS, ANDREA	137-7810-455.60-10	MEALS:MLA CONFERERENCE	BILLINGS:A. DAVIS:3/29-31	34.00
VENDOR TOTAL				\$34.00
DELUXE BUSINESS CHECKS	010-1530-405.20-10	(6000) DEPOSIT TICKETS	(150) PENS	558.93

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$558.93
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	SOLVENT SITE RECOVERY CST	LEGAL FEES THRU 3/11/17	440.12
VENDOR TOTAL				\$440.12
DEX MEDIA WEST LLC	640-5810-447.70-10	DIGITAL ADVERTSNG CHARGES	SOLID WASTE ADVERTISING	338.14
VENDOR TOTAL				\$338.14
DORRENCE, MICHELLE	137-7810-455.60-10	MILEAGE:MLA CONFERENCE	BLLNGS:M DORRENCE:3/29-31	149.80
VENDOR TOTAL				\$149.80
DOWL	563-7610-453.80-90	TOP04:TRAIL TO THE M PROJ	PROF SRVCS THRU 3/25/17	4998.75
	566-7610-453.80-90	TOP03:BZN SPORTS COMPLEX	PROF SRVCS THRU 3/25/17	14385.83
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	BAXTER/COTTONWOOD>3/25/17	2506.75
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	FOWLER-PROF SVCS>3/25/17	3006.75
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	BAXTER/DAVIS SVC>3/25/17	1680.00
	114-4110-433.80-70	#3736:ROW STRT IMPR PROJ	OAK ST-PROF SVCS>3/25/17	109.50
VENDOR TOTAL				\$26,687.58
EAGLE TIRE BRAKE & ALIGNMENT IN	710-6010-449.20-80	#2665:(1)FLAT REPAIR	FLAT REPAIR ON-RIGHT REAR	15.00
VENDOR TOTAL				\$15.00
EMS SOFTWARE LLC	010-7810-455.50-99	LITEANN SRVC AGREE RENEWL	6/01/2017-5/31/2018	667.58
VENDOR TOTAL				\$667.58
ENERGY LABORATORIES INC	620-5620-445.50-99	FINAL EFFLUENT 24HC	WORK ORDER #:B17031818	87.00
	600-4610-441.50-99	CH001 PLANT RAW WTR ANLYS	WORK ORDER #:B17030145	38.25
	600-4610-441.50-99	PLANT DISCHARGE ANALYSIS	WORK ORDER #:B17030467	52.00
	600-4610-441.50-99	MONITORING WELL #1, #2 &	#3; WORK ORDER#:B17030143	352.00
VENDOR TOTAL				\$529.25

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EXECUTIVE SERVICES	600-4640-441.50-10	MARCH STATEMENT STUFFER	MAYORS CHALLENGE	82.73
	600-4640-441.50-10	MARCH STATEMENT STUFFER	MAYORS CHALLENGE	835.09
	115-3210-423.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	5.81
	010-7210-452.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	6.82
	010-1410-404.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	272.95
	010-1310-403.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	537.75
	010-1220-402.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	1.88
	010-1220-402.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	8.69
	600-4020-431.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	90.32
	010-1520-405.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	512.63
	010-1530-405.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	224.91
	650-3310-424.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	98.61
	010-3110-422.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	5.79
	100-1610-411.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	448.30
	010-3010-421.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	113.05
	600-4010-431.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	20.31
	010-8010-456.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	19.23
	111-4110-433.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	15.85
	600-5010-442.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	286.23
	620-5210-444.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	286.23
	640-5810-447.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	286.23
	620-5610-445.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	7.83
	100-1670-411.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	259.56
	010-1560-405.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	44.92
	600-5010-442.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	140.93
	640-5810-447.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	1.22
	112-7710-454.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	3.26
	600-4610-441.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	9.79
	010-1260-402.70-40	POSTAGE DUE MARCH	DAILY MAIL SERVICE	9.76
	112-7710-454.20-99	PRINT BOOKLET-FORESTRY		509.87
			VENDOR TOTAL	\$5,146.55

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FASTENAL COMPANY	111-4110-433.20-99	SAFETY GLASSES, CLEANJET	100, BATTERIES	41.13
	111-4171-433.20-99	TOUCH GLOVES, MASTER# 410	BLU LOCK	26.66
	111-4110-433.20-99	BATTERIES,SAFETY GLASSES	FLASHLIGHTS & SPRAYWINCH	23.16
	600-5010-442.20-99	GLOVES,SAFETY GLASSES,	GRN SFTY PAINT& HAND SAN	383.30
	600-5060-442.20-99	HEX SCREWS,HEX NUTS &	FLAT WASHERS	196.86
VENDOR TOTAL				\$671.11
FINDAWAY WORLD, LLC	137-7810-455.20-70	(22)PLAYAWAYS BOOKMOBILE	BOOKMOBILE FUND	1517.03
	010-7810-455.20-70	REPLACE (2)PLAYAWAYS		39.98
	010-7810-455.20-70	REPLACE (2)PLAYAWAYS		39.98
	010-7810-455.20-70	(19)JUV AV PLAYAWAYS HANG		1253.56
	137-7810-455.20-70	(25) PLAYAWAYS BOOKMOBILE	BOOKMOBILE FUND	1547.75
VENDOR TOTAL				\$4,398.30
FLIPPO, WESTON	137-7810-455.70-55	CDL TEST REIMB W.FLIPPO	BOOKMOBILE FUND	52.25
VENDOR TOTAL				\$52.25
GALLATIN COUNTY TREASURER	865-0000-201.61-60	DSBRSMNT TO GLTN CNTY TRS		7438.36
VENDOR TOTAL				\$7,438.36
GALLATIN DEVELOPMENT CORP	010-8240-459.20-70	(5)2017 ECON PROFILES	5 COPIES @ .50/COPY	250.00
	010-8240-459.60-10	PROSPERA PRES CIRCLE EVNT	B. FONTENOT & D. FINE	50.00
	010-1110-401.60-10	PROSPERA PRES CIRCLE EVNT	COMMISSIONERS	125.00
	010-8240-459.70-99	SECTOR DEVELOPMENT	MPIA	3270.00
	010-8240-459.70-99	SECTOR DEVELOPMENT	MPIA	2037.50
VENDOR TOTAL				\$5,732.50
GALLATIN LAUNDRY	010-7810-455.50-99	(18) BAR MOPS	FOR THE LIBRARY	6.48
	010-7810-455.50-99	(20) BAR MOPS		7.20
	640-5810-447.50-30	(4)3X5 WALKOFF MATS		19.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$32.68
GENERAL DISTRIBUTING CO	111-4110-433.70-90	5 YR LEASE RENEWAL		55.00
	111-4110-433.70-90	(1)CYLINDER RENTAL		12.09
	111-4110-433.20-65	(4)CLEAR FACESHIELDS	MISC STREETS SMALL TOOLS	38.72
	111-4110-433.20-65	(2)CYLINDER RENTALS	MISC STREETS SMALL TOOLS	19.60
	600-5010-442.70-90	(6)CYLINDER RENTALS		71.92
	710-6010-449.70-90	(1)CYLINDER RENTAL		12.09
	710-6010-449.20-65	(1)COMB SQUARE		13.09
	710-6010-449.20-65	RETURN (1)COMB SQUARE		-13.09
	710-6010-449.20-65	STNDOFF GUIDE&COMB SQUARE	VEH MAINT SMALL EQUIPMEN	32.78
	710-6010-449.20-65	(1)STAND OFF GUIDE	VEH MAINT SMALL EQUIPMEN	32.78
VENDOR TOTAL				\$274.98
GILHOUSEN, KAREN	114-4110-433.80-90	GRAF EXTENSION CONSTRUCTN	PROF SRVCS THRU 2/28/17	178410.92
VENDOR TOTAL				\$178,410.92
GRAFFITI SOLUTIONS, INC.	010-1840-413.30-20	(1)1 GAL GRAFFITI SOLUTN	GRAFFITI REMOVER	91.00
VENDOR TOTAL				\$91.00
GRANTREE INN	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/2-3/3/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/3-3/4/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/8-3/9/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/14-3/15/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/17-3/18/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/18-3/19/17	75.83
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/19-3/21/17	151.66
	140-3010-421.50-99	MOTEL:VICTIM EMRG LODGING	BOZEMAN:3/26-3/27/17	75.83
VENDOR TOTAL				\$682.47
GREENSPACE LANDSCAPING	650-3330-424.50-20	MARCH SNOW REMOVAL	SIDEWALKS & BUS LANE	254.00

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VENDOR TOTAL				\$254.00
H.D. FOWLER COMPANY	600-5030-442.20-99	ANGLE METER BALL VALVES	MISC WATER DEPT SUPPLIES	305.07
	600-5030-442.20-99	GALV COUPLINGS,NIPPLES &	METER ANGLE VALVE	1386.35
	600-5090-442.20-99	(1)6" FORD REPAIR CLAMP	MISC WATER DEPT PARTS	306.56
	620-5280-444.20-99	(4)6" CLAY COUPLINGS, 8"	PVC SWR PIPE & 8" CLAY CP	191.34
	600-5030-442.20-99	FORD QUICK JOINT COUPLING	BRASS ADAPTER & BUSHINGS	383.42
VENDOR TOTAL				\$2,572.74
HACH COMPANY	620-5620-445.20-99	LBOD PROBE W/ 1M CABLE	+ FREIGHT CHARGE	1066.39
	620-5620-445.20-99	(3)PHOSPHATE REAGENT SETS		274.05
	620-5610-445.30-30	(2)1" CPVC PH HANDRAILS	MISC WRF DEPT SUPPLIES	941.97
	600-4610-441.20-99	(!)DIGITAL PH SENSOR	MISC WTP DEPT SUPPLIES	1353.16
VENDOR TOTAL				\$3,635.57
HANDELIN, KEVIN	640-5810-447.60-20	MEALS:RAMS SEMINAR	CO:K HANDELIN:4/12-4/15	38.00
	640-5810-447.60-20	TAXIFARE:RAMS SEMINAR	CO:K HANDELIN:4/12-4/15	150.00
	640-5810-447.60-20	BAGGAGE:RAMS SEMINAR	CO:K HANDELIN:4/12-4/15	50.00
VENDOR TOTAL				\$238.00
HARRINGTON INDUSTRIAL PLASTICS	600-4610-441.20-99	3/4"VLVE BALL CHECK & 1/4	VALVE MINI SHUTOFF & SEAL	1318.96
VENDOR TOTAL				\$1,318.96
HD SUPPLY WATERWORKS LTD	600-5090-442.20-99	(1)1-7/8 SHELL CUT		502.21
	600-5070-442.20-99	(5)A-11 STEMS	MISC WATER DEPT SUPPLIES	1028.40
VENDOR TOTAL				\$1,530.61
HEART OF THE VALLEY INC	010-3070-421.50-99	ANIMAL SHELTER SERVICES	MARCH 2017 SRVCS	10850.00
VENDOR TOTAL				\$10,850.00
HEEBS EAST MAIN GROCERY	010-7810-455.20-99	CREMER/HALF&HALF	BRD ROOM	7.04

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HEEBS EAST MAIN GROCERY	010-8050-456.20-99	STRAWBERRIES & REAL CHOC	MISC REC PROGRAM SUPPLIE	5.08
VENDOR TOTAL				\$12.12
HIGGINS, BRANDI	010-1560-405.20-10	DONUTS & BAGELS	CITY HLL PIC DAY (BADGES)	22.97
VENDOR TOTAL				\$22.97
HOLIDAY GOO INC	010-8050-456.20-99	EASTER EGGS W/CANDY	RECEIVED APRIL 4TH	1338.00
VENDOR TOTAL				\$1,338.00
HOLLAND & HART LLP	115-3210-423.50-10	LEGAL SRVCS:MATTER#0003	PROF SRVCS THRE 3/27/17	102.00
VENDOR TOTAL				\$102.00
HOME DEPOT CREDIT SERVICES	620-5610-445.30-10	PVC COUPLNGS & MALE ADPTR	MISC WRF DEPT SUPPLIES	1.95
VENDOR TOTAL				\$1.95
HOUSE OF CLEAN	620-5610-445.30-20	DECK BRUSHES,CORNER SWIVL	& BRUSH	328.71
	710-6010-449.20-99	LYSOL LINEN SPRAY,CLOROX	WIPES & DISTILLED WATER	34.01
	640-5810-447.20-99	DAWN DISH SOAP,ANTIMICRBL	LIQUID SOAP & URINAL SCRNL	210.03
VENDOR TOTAL				\$572.75
HUBER, KEVIN	640-5810-447.60-20	MEALS:RAMS SEMINAR	CO:K HUBER:4/12-4/15	38.00
	640-5810-447.60-20	BAGGAGE:RAMS SEMINAR	CO:K HUBER:4/12-4/15	50.00
VENDOR TOTAL				\$88.00
ICC-INT'L CODE COUNCIL INC	115-3210-423.60-10	CODE TRAINING FOR STAFF	&CUSTOMERS:3/8/17:BZN	2150.00
VENDOR TOTAL				\$2,150.00
INDUSTRIAL COMM & ELEC BOZEMA	620-5210-444.20-99	(1)USED WHELEN STROBE	MISC SEWER DEPT SUPPLIES	29.99
	600-5010-442.30-10	REPROGRAM CH. 4;RADIO	TEST;LABOR & MATERIALS	12.00
VENDOR TOTAL				\$41.99

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK		15.34
	010-7810-455.20-70	(4) FIC BOOKS		63.10
	010-7810-455.20-70	(1) JUV FIC BOOK		10.02
	010-7810-455.20-70	(8) NON FIC BOOKS		158.23
	010-7810-455.70-50	SHIPPING		2.96
	010-7810-455.20-70	(4) FIC BOOKS		58.49
	010-7810-455.70-50	SHIPPING		1.49
	010-7810-455.20-70	(1) JUV NON FIC BOOK		24.95
	010-7810-455.70-50	SHIPPING		0.55
	010-7810-455.20-70	(1) TRAVEL BOOK	SO	13.17
	010-7810-455.20-70	(1) FIC BOOK		10.19
	010-7810-455.20-70	(3) NON FIC BOOKS		47.36
	137-7810-455.20-70	(10) BOOK CLUB BOOKS	BOOK CLUB PROGRAM	159.30
	010-7810-455.20-70	(1) JUV FICTION BOOK		5.99
	010-7810-455.20-70	(1) TRAVEL BOOK SO		11.99
	010-7810-455.20-70	(1) TRAVEL BOOK SO		13.19
	010-7810-455.20-70	(1) POP SO JUV FICTION		10.02
	010-7810-455.20-70	(1) NON-FICTION BOOK		32.20
	010-7810-455.20-70	(4) NON-FICTION BOOKS		80.63
	010-7810-455.20-70	(14) FICTION BOOKS		218.41
	010-7810-455.20-70	(1) JUV FICTION BOOK		10.02
	010-7810-455.20-70	(1) NON-FICTION BOOK		17.99
	010-7810-455.20-70	(37) JUV FICTION BOOKS		340.17
	010-7810-455.20-70	(40) YA FICTION BOOKS		423.23
	010-7810-455.20-70	(5) YA NON-FICTION BOOKS		75.08
	010-7810-455.20-70	(23) PICTURE BOOKS		208.53
	010-7810-455.20-70	(1) JUV NON-FICTION BOOKS		21.27
	010-7810-455.20-70	(1) FIC BOOK		15.34
	010-7810-455.20-70	(49) JUV NON-FICTN BOOKS		584.42
	010-7810-455.20-70	(49) EARLY READERS		358.43
	010-7810-455.20-70	(3) J-AV		23.13
	010-7810-455.20-70	(4) JUV FICTION BOOKS		51.41
	010-7810-455.20-70	(3) YA FICTION BOOKS		31.83

Check date between : 4/12/2017

City of Bozeman

Date: 4/13/2017

and : 4/18/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(5) PICTURE BOOKS		49.51
	010-7810-455.20-70	(5) JUV NON-FICTION BOOKS		66.91
	010-7810-455.20-70	(6) EARLY READERS		101.49
	010-7810-455.20-70	(1) JUV AV		18.39
VENDOR TOTAL				\$3,334.73
INTEGRA INFORMATION TECHNOLOG	010-7810-455.50-20	SCANPRO CONTRACT RENEWAL	6/26/2017-6/25/2018	995.00
VENDOR TOTAL				\$995.00
INTERCHANGE	010-8240-459.70-10	SEASON SPONSORSHIP	I AM INTERCHANGE	750.00
VENDOR TOTAL				\$750.00
INTERSTATE BATTERIES OF BILLING	710-6010-449.20-80	VARIES OF SIZES OF BATTRS		476.60
VENDOR TOTAL				\$476.60
INTOXIMETERS	010-3010-421.20-99	(3)NEW INTOX FST/PATROL	(75)MOUTHPIECES/182	1355.00
	010-3010-421.20-99	(500)MOUTHPIECE FST	PATROL/182	146.25
VENDOR TOTAL				\$1,501.25
J & H OFFICE EQUIPMENT	600-4020-431.50-20	COPIER MAINT:CANON C7270	2/24/17-3/23/17	581.39
	600-5010-442.50-20	SAVIN C9145 MAINT-WATER	SERVICE PERD:11/22-12/21	15.38
	620-5210-444.50-20	SAVIN C9145 MAINT-SEWER	SERVICE PERD:11/22-12/21	15.38
	600-5060-442.50-20	SAVIN C9145 MAINT-METERS	SERVICE PERD:11/22-12/21	17.48
	600-5010-442.50-20	SAVIN C9145 MAINT-LOCATES	SERVICE PERD:11/22-12/21	15.37
	111-4110-433.50-20	SAVIN C9145 MAINT-STREETS	SERVICE PERD:11/22-12/21	21.10
	111-4171-433.50-20	SAVIN C9145 MAINT-SIGNS	SERVICE PERD:11/22-12/21	15.37
	710-6010-449.50-20	SAVIN C9145 MAINT-VEH. MA	SERVICE PERD:11/22-12/21	15.38
	640-5810-447.50-20	SAVIN C9145 MAINT-SOLID W	SERVICE PERD:11/22-12/21	15.37
VENDOR TOTAL				\$712.22
KB COMMERCIAL PRODUCTS	010-1830-413.20-99	(4)SETS OF TOWELS	MISC JANITORIAL SUPPLIES	206.78

and : 4/18/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KB COMMERCIAL PRODUCTS	010-1860-413.20-99	TISSUES & CLEAR LINER	MISC JANITORIAL SUPPLIES	78.74
	010-1860-413.20-99	(1)CLEANSHIELD URINAL	MISC JANITORIAL SUPPLIES	64.80
	010-1840-413.20-99	TISSUES & CORMATIC TOWELS	MISC JANITORIAL SUPPLIES	80.28
	010-1810-413.20-99	(1)PACK OF TISSUES	MISC JANITORIAL SUPPLIES	28.57
VENDOR TOTAL				\$459.17
KENNETH J VANDEWALLE ARCHITEC	566-7610-453.80-90	DESIGN & ENGINEERING FEE	SPORTS PARK ENTRY PAVILN	5000.00
VENDOR TOTAL				\$5,000.00
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#3971:OVERHEAD GUNRACK	+ FREIGHT CHARGE	585.17
VENDOR TOTAL				\$585.17
KENYON NOBLE LUMBER CO	111-4110-433.20-65	(1)MARKING WAND	MISC STREETS SMALL TOOLS	25.99
	111-4110-433.20-99	(2.75)BULK NAILS;DURSTON	MISC STREETS DEPT SUPPLS	6.84
	620-5610-445.20-99	(2)2.5ML THREADLOCKERS	MISC WRF DEPT SUPPLIES	7.98
	620-5210-444.20-99	(2)SETS OF FASTENERS	MISC SEWER DEPT SUPPLIES	2.30
	620-5210-444.20-99	(4)BLACK PAINT MARKERS &	(1)TOUCH TOOL BOX	40.95
	010-1840-413.30-20	FABC MINI ROLLR & TOGGLES	REPAIRS;LINDLEY DECK	19.17
	620-5210-444.20-99	HYDRATED LIME & PORTLAND	CEMENT;MISC SEWER SUPPL	70.44
	111-4110-433.20-99	(4)GRAY CONCRETE SEALANT	PED RAMP:SANDERS & ANNIE	21.96
	111-4110-433.20-99	(3)GRAY CONCRETE SEALANT	PED RAMP:SANDERS & ANNIE	16.47
VENDOR TOTAL				\$212.10
KR OFFICE INTERIORS	111-4110-433.20-10	NEW OFFICE EQUIPTMENT	FOR MATTS OFFICE	2229.71
VENDOR TOTAL				\$2,229.71
L N CURTISS & SONS	010-3140-422.20-99	SMOKE MACHINE & FLUID	MISC FIRE PREVENTN SUPPLS	1485.00
VENDOR TOTAL				\$1,485.00
LC STAFFING SERVICE INC	115-3210-423.50-10	TEMPORARY ADMIN ASST	PRUITT; WEEK END 4/2/2017	370.45

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$370.45
LEXISNEXIS RISK DATA MANAGEMEN	010-3010-421.50-99	(3)USERS:MARCH 2017	\$119.39 W/91 CUSTOM	426.17
VENDOR TOTAL				\$426.17
LOWE'S INC	620-5210-444.70-99	FNNCE CHRGE FOR LATE PYMT	CHRGED TO USBANK/SB LOW	13.42
VENDOR TOTAL				\$13.42
MCLEES INC	010-1830-413.30-10	IGNITION BOARD + LABOR	TRAINING ROOM;PARTS & LBI	666.45
VENDOR TOTAL				\$666.45
MCPHERSON, SCOTT	010-1545-405.40-56	HS INTERNET-MCPMAHAN-4/01	4/30/17 @2274 FERGUSN AVE	51.99
VENDOR TOTAL				\$51.99
MCPHERSON-GLYNN, KATHLEEN	010-7810-455.20-99	CHILDRENS ROOM SUPPLIES	PETMART/WALMART/PLANETI	47.01
VENDOR TOTAL				\$47.01
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	46127-32300:520 E. DAVIS	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	24975-83670:2708 DAISY DR	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	1759-8800:808 S. 3RD	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	26689-150400:3127 ANNIE	150.00
	600-4640-441.70-99	CLOTHES WASHR REBATE PRGM	50343-50030:1814 KENYON	150.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	7285-39290:1621 S. ROUSE	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	1157-5710:915 S. BLACK #D	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	57551-239910:3024 MACNAB	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	47765-18160:407 N 9TH AVE	250.00
	139-3010-421.70-99	STATE VS ROBERT CANULLI	CASE #1608300003	2102.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	39365-154450:3114 SMMRSET	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	11785-65500:150 BENNETT	125.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	32131-176230:2240 BAXTER	100.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	45881-176420:1197 SAXN WY	50.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	57489-200500:1001 JOSEPHN	100.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - ACCOUNTING	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	9441-52270:1214 HOLLY DRV	375.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	4157-21630:702 S 16TH AVE	250.00
	600-4640-441.70-99	GRTR GAL TOILET TRADEOUT	20927-45070:216 S. THIRD	375.00
	100-0000-384.00-00	RFND:INFORMAL FEE APP	17-133 BKCP APARTMENTS	277.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/5	LINDLEY CENTER RENTAL	100.00
	010-0000-201.60-90	WESTLAKE GARDEN PLOT#24	NOT GARDENING ANYMORE	40.00
	010-0000-201.60-90	LANGOHR GARDEN PLOT#24	NOT GARDENING ANYMORE	40.00
	010-0000-201.60-90	WESTLAKE GARDEN PLOT#12	NOT GARDENING ANYMORE	40.00
	010-0000-344.61-00	REFND:LOST BOOK	BORROWED AND LOST	7.99
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 8/19	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 7/16	LINDLEY CENTER RENTAL	125.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/8	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-10	LINDLEY CTR DEPOSIT 4/9	LINDLEY CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/7	BEALL CENTER RENTAL	150.00
	010-0000-201.60-12	BEALL CTR DEPOSIT 4/8	BEALL CENTER RENTAL	150.00
	189-0000-201.60-15	STORY MNSN DEPOSIT 4/9	STORY MANSION RENTAL	400.00
	010-0000-201.60-50	BOGERT PARK DEPOSIT	PARK RENTAL FEE RFND	275.00
	VENDOR TOTAL			
MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-00876	BOND REFUND	100.00
	865-0000-201.61-60	TK-2016-03953	BOND REFUND	65.00
	865-0000-201.61-60	TK-2013-05116	RESTITUTION DISBURSEMEN	400.00
	865-0000-201.61-60	TK-2017-00731	BOND TRNSFRD TO T. NOONE	150.00
	865-0000-201.61-60	TK-2013-01614	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2014-05701	RESTITUTION DISBURSEMEN	37.50
	865-0000-201.61-60	TK-2016-03877	BOND REFUND	600.00
	865-0000-201.61-60	TK-2016-05059	BOND REFUND	65.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2016-02488	BOND REFUND	115.00
	865-0000-201.61-60	TK-2015-02452	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2016-04137	BOND REFUND	1450.00
	865-0000-201.61-60	TK-2016-04289	BOND REFUND	165.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-03010	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2004-03850	RESTITUTION DISBURSEMEN	696.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMEN	600.00
	865-0000-201.61-60	TK-2004-03748	RESTITUTION DISBURSEMEN	244.22
	865-0000-201.61-60	TK-2017-00577	BOND REFUND	30.00
	865-0000-201.61-60	TK-2016-04491	BOND REFUND	265.00
	865-0000-201.61-60	TK-2016-02426	BOND REFUND	215.00
	865-0000-201.61-60	TK-2016-03819	BOND REFUND	65.00
	865-0000-201.61-60	TK-2016-02988	RESTITUTION DISBURSEMEN	67.50
	865-0000-201.61-60	TK-2017-00644	BOND TRSNFRD TO W. SMITH	100.00
	865-0000-201.61-60	TK-2014-02772	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2012-04222	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2009-02049	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2015-02125	RESTITUTION DISBURSEMEN	350.00
	865-0000-201.61-60	TK-2016-04668	BOND REFUND	10.00
	865-0000-201.61-60	TK-2017-00347	BOND REFUND	275.00
	865-0000-201.61-60	TK-2016-01622	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2012-03035	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2013-02551	RESTITUTION DISBURSEMEN	250.00
	865-0000-201.61-60	TK-2013-00796	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2016-04394	BOND REFUND	165.00
	865-0000-201.61-60	TK-2016-04604	BOND REFUND	165.00
	865-0000-201.61-60	TK-2016-04401	BOND REFUND	15.00
	865-0000-201.61-60	TK-2014-04899	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2016-05628	RESTITUTION DISBURSEMEN	2791.15
	865-0000-201.61-60	TK-2016-03132	BOND REFUND	100.00
	865-0000-201.61-60	TK-2017-00504	BOND REFUND	280.00
	865-0000-201.61-60	TK-2016-05313	BOND REFUND	40.00
	865-0000-201.61-60	TK-2015-04898	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2015-04898	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2017-00217	BOND REFUND	10.00
	865-0000-201.61-60	TK-2016-04658	BOND REFUND	70.00

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2016-00425	RESTITUTION DISBURSEMEN	500.00
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMEN	46.88
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMEN	46.87
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMEN	46.88
	865-0000-201.61-60	TK-2008-01367	RESTITUTION DISBURSEMEN	46.87
	865-0000-201.61-60	TK-2016-00215	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2016-04094	BOND REFUND	65.00
	865-0000-201.61-60	TK-2016-04556	BOND REFUND	65.00
	865-0000-201.61-60	TK-2016-02369	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2014-02360	RESTITUTION DISBURSEMEN	40.00
	865-0000-201.61-60	TK-2015-05469	BOND REFUND	800.00
	865-0000-201.61-60	TK-2015-00027	RESTITUTION DISBURSEMEN	337.50
	865-0000-201.61-60	TK-2016-04266	BOND REFUND	615.00
	865-0000-201.61-60	CL-2016-0000306	BOND TRNSFRD TO COB PRK	50.00
	865-0000-201.61-60	TK-2014-03409	RESTITUTION DISBURSEMEN	149.00
	865-0000-201.61-60	TK-2010-00621	BOND REFUND	510.00
	865-0000-201.61-60	TK-2016-03307	BOND REFUND	265.00
	865-0000-201.61-60	TK-2011-03592	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2011-02428	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2017-00725	BOND REFUND	100.00
	865-0000-201.61-60	TK-2015-04503	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2013-01614	RESTITUTION DISBURSEMEN	55.61
	865-0000-201.61-60	TK-2012-05900	RESTITUTION DISBURSEMEN	600.00
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMEN	47.50
	865-0000-201.61-60	TK-2013-01778	RESTITUTION DISBURSEMEN	102.50
	865-0000-201.61-60	TK-2016-02208	RESTITUTION DISBURSEMEN	125.00
	865-0000-201.61-60	TK-2016-03668	BOND REFUND	1570.00
	865-0000-201.61-60	TK-2015-00787	RESTITUTION DISBURSEMEN	275.00
	865-0000-201.61-60	TK-2016-04460	RESTITUTION DISBURSEMEN	95.00
	865-0000-201.61-60	TK-2016-04431	RESTITUTION DISBURSEMEN	1199.50
	865-0000-201.61-60	TK-2016-01335	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2015-03284	BOND REFUND	400.00
	865-0000-201.61-60	TK-2012-01795	RESTITUTION DISBURSEMEN	200.00

and : 4/18/2017

Expenditure Approval List

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2013-00082	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2016-02723	RESTITUTION DISBURSEMEN	250.00
	865-0000-201.61-60	TK-2016-04505	BOND REFUND	500.00
	865-0000-201.61-60	TK-2015-05110	BOND REFUND	220.00
	865-0000-201.61-60	TK-2016-05689	BOND REFUND	90.00
	865-0000-201.61-60	TK-2016-04399	BOND REFUND	565.00
	865-0000-201.61-60	TK-2016-05075	BOND TRNSFRD TO K. EWING	215.00
	865-0000-201.61-60	TK-2016-05725	BOND REFUND	150.00
	865-0000-201.61-60	TK-2015-02452	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2015-02125	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2015-00924	RESTITUTION DISBURSEMEN	119.30
	865-0000-201.61-60	TK-2004-04001	RESTITUTION DISBURSEMEN	160.00
	865-0000-201.61-60	TK-2014-00924	RESTITUTION DISBURSEMEN	500.00
	865-0000-201.61-60	TK-2014-00924	RESTITUTION DISBURSEMEN	556.00
	865-0000-201.61-60	TK-2013-00190	RESTITUTION DISBURSEMEN	175.00
	865-0000-201.61-60	TK-2016-03485	BOND REFUND	885.00
	865-0000-201.61-60	TK-2016-04092	BOND REFUND	165.00
	865-0000-201.61-60	TK-2016-03606	BOND REFUND	450.00
	865-0000-201.61-60	TK-2013-00518	RESTITUTION DISBURSEMEN	15.00
	865-0000-201.61-60	TK-2002-02743	RESTITUTION DISBURSEMEN	105.00
	865-0000-201.61-60	TK-2015-02785	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2013-02112	RESTITUTION DISBURSEMEN	30.00
	865-0000-201.61-60	TK-2002-08356	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2016-04035	RESTITUTION DISBURSEMEN	175.00
	865-0000-201.61-60	TK-2014-00145	RESTITUTION DISBURSEMEN	75.00
	865-0000-201.61-60	TK-2013-05148	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2016-05189	BOND REFUND	500.00
	865-0000-201.61-60	TK-2016-05744	RESTITUTION DISBURSEMEN	128.09
	865-0000-201.61-60	TK-2015-04884	BOND REFUND	100.00
	865-0000-201.61-60	TK-2016-03646	BOND REFUND	100.00
	865-0000-201.61-60	TK-2014-00970	RESTITUTION DISBURSEMEN	300.00
	865-0000-201.61-60	TK-2017-00068	RESTITUTION DISBURSEMEN	38.00
	865-0000-201.61-60	TK-2011-00916	BOND REFUND	135.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	865-0000-201.61-60	TK-2015-00350	RESTITUTION DISBURSEMEN	150.00
	865-0000-201.61-60	TK-2012-02853	RESTITUTION DISBURSEMEN	35.00
	865-0000-201.61-60	TK-2016-04528	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	TK-2014-05061	RESTITUTION DISBURSEMEN	180.00
	865-0000-201.61-60	TK-2014-05200	RESTITUTION DISBURSEMEN	102.50
	865-0000-201.61-60	TK-2012-01006	RESTITUTION DISBURSEMEN	200.00
	865-0000-201.61-60	TK-2012-06133	RESTITUTION DISBURSEMEN	100.00
	865-0000-201.61-60	CR-2011-00001	RESTITUTION DISBURSEMEN	87.50
	865-0000-201.61-60	TK-2016-00530	RESTITUTION DISBURSEMEN	135.00
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		13.07
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		13.61
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		14.68
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		12.54
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		13.07
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		13.07
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		17.35
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		12.54
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		13.61
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		12.54
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		22.80
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		13.61
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		14.68
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		13.07
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		14.68
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		13.61
	010-1310-403.50-99	JUROR FEE ST VS Z. EVARTS		15.21
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		12.54
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		14.68
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		14.68
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		14.14
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		14.68
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		14.14
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		26.07

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISC VENDOR - COURT	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		26.07
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		25.54
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		28.21
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		29.28
	010-1310-403.50-99	JUROR FEE ST VS M TAYLOR		29.28
VENDOR TOTAL				\$30,864.95
MONTANA EMBROIDERY	111-4110-433.20-30	WORK SHIRTS - STREETS	WITH EMBROIDERY OF LOGO	1622.50
	111-4171-433.20-30	WORK SHIRTS - SIGNS	WITH EMBROIDERY OF LOGO	478.00
	710-6010-449.20-30	WORK SHIRTS-VEHICLE MAINT	WITH EMBROIDERY OF LOGO	274.00
VENDOR TOTAL				\$2,374.50
MONTANA OCCUPATIONAL HEALTH,	600-4610-441.50-80	PRE-EMPLOYMENT PFT TEST	WATER TREATMENT PLANT	70.00
	620-5610-445.50-80	HEP B & VENIPUNCTURE	WATER RECLAMATN FACILITY	75.00
	640-5810-447.50-80	DEPARTMENT OF TRANSPORT	EXAM;SOLID WASTE EMPLOY	125.00
VENDOR TOTAL				\$270.00
MOTOR POWER EQUIPMENT	710-6010-449.20-80	#3770:HIGH PRESSURE SWTCH	AIR FILTER & KIT ASSEMBLY	102.48
	710-6010-449.20-80	#3770:(1)A/C SWITCH + FRT		34.12
VENDOR TOTAL				\$136.60
MOUNTAIN SUPPLY CO	111-4110-433.20-99	COUPLER, CLAMP FOR PIPE		5.04
	111-4110-433.20-99	FEM ADAPT 4,CLEANOUT PLUG	, PVC CEMENT, CLEAR PRIME	20.47
VENDOR TOTAL				\$25.51
MR T'S TOWING & REPAIR	010-3010-421.50-99	(1)TOW TO SALLY PORT	CASE 170321026	110.00
VENDOR TOTAL				\$110.00
MSAWWA/MWEA/RMC-APWA	670-4510-435.60-10	REG:AWWA CONF:K MEHRENS	4/18-20 GREAT FALLS,MT	310.00
VENDOR TOTAL				\$310.00

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NAPA AUTO PARTS	710-6010-449.20-80	#3480:AIR FILTERS,WIPER	BLADES,PURGE SOLEND,VEN	83.57
	710-6010-449.20-80	#3675:CORDED SPOT LIGHT		59.97
	710-6010-449.20-80	#3147:(1)FUEL FILTER		6.54
	710-6010-449.20-80	#3230:(1)BALL MOUNT		39.99
	710-6010-449.20-80	#3028:AIR DRYER CARTRIDGE		-37.00
	710-6010-449.20-80	#3839:(1)FUEL FILTER		37.61
	710-6010-449.20-80	#3839:(1)NAPAGLD OIL FLTR		33.05
	710-6010-449.20-80	#3839:(1)OIL FILTER		4.46
	710-6010-449.20-80	#3230:INTERLCKNG BALL MNT		36.85
	710-6010-449.20-80	#3746:(1)NAPAGLD OIL FLTR		23.94
	710-6010-449.20-80	(4)NAPAGOLD OIL FILTERS		15.04
	710-6010-449.20-80	REMAN/BRAKE CALIPER,DISC	BRAKE ROTORS & BRAKE PAD	230.05
	710-6010-449.20-80	REMAN BRAKE CALIPER,DISC	BRAKE ROTORS & DISC BRAK	-230.05
	710-6010-449.20-80	#1806:(2)OIL FILTERS		25.66
	710-6010-449.20-65	(1)WRENCH	MISC VEH MAINT SMALL EQPM	10.86
	710-6010-449.20-40	(1)WELD KWIK & LUBRICANT	MISC VEH MAINT SUPPLIES	19.78
	010-3010-421.20-60	(8)WIPER BLADES(13)BULBS	PATROL VEHICLE PARTS/WILL	228.77
	600-4610-441.20-99	TURN SIGNAL BULBS & OIL	FILTER;MISC WTP DEPT SPPL	79.13
	710-6010-449.20-99	(3)SETS DISPOSABLE GLOVES	MISC VEH MAINT DEPT SPPLS	38.97
	710-6010-449.20-80	#1806:(2)GAS GRANDE	SHOCK SUPERSESSIONS	140.12
710-6010-449.20-80	#2979:SHEERING SHAFT &	TRANSAXLE	93.26	
VENDOR TOTAL				\$940.57
NEWMAN SIGNS INC	110-4120-433.20-99	SIGNS MATERIAL GREEN AND	BLACK	1207.50
	111-4171-433.20-99	SIGN MATERIALS(RR CIRCLE,	T SYM & SHEETED BLANK)	330.00
VENDOR TOTAL				\$1,537.50
NMETC	183-3120-422.60-10	ONLINE PARAMEDIC PROGRAM	TUITION DEPOSIT:B. CLARK	1500.00
VENDOR TOTAL				\$1,500.00
NORMONT EQUIPMENT CO.	111-4110-433.20-60	(1050)BROOM WIRE & FRGHT		1894.27
	111-4110-433.20-60	(3)EMULSION TOTE & FRGHT		3896.78

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORMONT EQUIPMENT CO.	110-4120-433.20-50	(108)COLD PATCH ASPHALT	FOR THE STREET DEPT	2052.00
	111-4110-433.20-65	SQUARE SHVEL,SQUARE POINT	SHOVEL, LEVEL HEAD RAKE	351.15
VENDOR TOTAL				\$8,194.20
NORTH CENTRAL LABORATORIES	620-5620-445.20-99	BUFFER SOLUTION,NUTRIENT	SET,POWDERED DETRGNT,ET	235.30
VENDOR TOTAL				\$235.30
NORTHERN ENERGY PROPANE	640-5810-447.40-41	(34)GAL BULK PROPANE	FOR SOLID WASTE DEPT	96.60
	640-5810-447.40-41	(6.8)GALLNS BULK PROPANE	FOR SOLID WASTE DEPT	32.16
VENDOR TOTAL				\$128.76
NORTHWEST SCIENTIFIC INC	620-5620-445.20-99	(1)BX POWDER FREE GLOVES	MISC WRF DEPT SUPPLIES	237.55
VENDOR TOTAL				\$237.55
NORTHWESTERN ENERGY	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	554.02
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	782.91
	010-1850-413.40-10	807 N TRACY AVE	722067-6	38.57
	600-5010-442.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	286.69
	620-5210-444.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	286.69
	010-1830-413.40-40	814 N BOZEMAN AVE GREEN	BLDG #GA141357 723344-8	286.69
	600-5010-442.40-10	814 N ROUSE AVE	723346-3	17.80
	620-5210-444.40-10	814 N ROUSE AVE	723346-3	17.81
	010-1830-413.40-10	814 N ROUSE AVE	723346-3	17.81
	600-5010-442.40-40	814 N ROUSE AVE	#GA194062 723346-3	414.90
	620-5210-444.40-40	814 N ROUSE AVE	#GA194062 723346-3	414.91
	010-1830-413.40-40	814 N ROUSE AVE	#GA194062 723346-3	414.91
	010-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	5.85
	010-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK #ES63267307 724387-6	6.46
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	4223.00
	600-4610-441.40-10	YARD LIGHT SEDIMENT BASIN	HOUSE 724801-6	16.13
641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	3702.88	
165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	55.75	

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTHWESTERN ENERGY	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	67.62
	111-4150-433.40-10	KAGY BLVD	725436-0	410.44
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	473.44
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	17.01
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	147.19
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	1468.07
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	900.44
	111-4150-433.40-10	PARKING LOTS	725521-9	35.77
	111-4150-433.40-10	UNITED COMMERCL TRAVELERS	BLDG 725522-7	12.76
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	9.06
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	321.28
	111-4150-433.40-10	CORNER S.15TH & BABCOCK	725531-8	9.06
	167-4150-433.40-10	SID556 ALLEY DURSTIN TO	VILLARD & 10-11TH 725575	54.32
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	1184.62
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	112.52
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	231.15
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	200.30
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	1011.25
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	431.33
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	543.68
	149-4150-433.40-10	SID295 S WILSON MAIN TO	CLEVELAND 725701-7	1158.53
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	72.27
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	492.85
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	197.34
	147-4150-433.40-10	SID288 S TRACY TO BABCOCK	(17%) 725706-6	50.83
	148-4150-433.40-10	SID290 BLACK MAIN-BABCOCK	(17%) 725706-6	50.83
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	541.36
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	145.66
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	112.72
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	1637.39
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	216.06
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	2025.36
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	321.98

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NORTHWESTERN ENERGY	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	127.54
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	36.20
	203-4150-433.40-10	SIDL679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	890.31
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:03/02-03/31	109.67
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:03/02-03/31	34.00
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	ET73709404:03/01-03/30/17	52.42
VENDOR TOTAL				\$27,458.41
OPTIMUM	010-1545-405.40-55	INTERNET B/W BEALL & IT	415 N BOZ 4/09-05/08/17	89.98
	010-1545-405.40-55	INTERNET:SWIM CENTER	1211W MAIN:04/13-05/12/17	89.98
VENDOR TOTAL				\$179.96
ORKIN PEST CONTROL	010-1880-413.50-99	FS3 MNTHLY PEST CNTRL-APR	1704 VAQUERO PARKWAY	125.00
VENDOR TOTAL				\$125.00
OWENHOUSE HARDWARE	010-7810-455.20-99	SEEDMIX POTPEAT/BASIL	CHILDRENS PROGRAM	22.34
	111-4110-433.30-10	(3)FILTERS	MISC STREETS DEPT SUPPLS	5.97
	600-5010-442.20-99	(4)SETS OF BATTERIES	MISC WATER DEPT SUPPLIES	23.96
	010-3120-422.20-65	(2)PADLOCKS & (6)HASPS	FOR FRONTLINE APPARATUS	70.92
	010-3120-422.20-99	GORILLA TAPE & CABLE TIES	FOR TRAINING DRILLS	23.97
	010-3120-422.20-99	RUBBER HOSE,PLUB,DRAIN &	HARDWARE	13.17
	010-7610-453.20-99	(1)16OZ ANT KILLER SPRAY	MISC PARKS DEPT SUPPLIES	6.99
	010-7610-453.20-99	(1)ANGLER BROOM DUSTPAN	MISC PARKS DEPT SUPPLIES	9.99
	010-7610-453.20-99	RETURN (12)HARDWARE PCS	ORIGINAL INVOICE #427028	1.56
	010-7610-453.20-99	(4)HARDWARE PIECES		4.00
	010-7210-452.30-10	SLEEKLINE,CHAIN,TRIMMRKIT	MISC SHOP,FILLR CAP+LABOF	199.95
	600-4610-441.20-99	PLASTIC FUNNEL W/ STRAINR	& HARDWARE	16.98
	111-4110-433.30-10	(3)FILTERS	MISC STREETS DPT SUPPLIES	5.97
	010-3120-422.20-99	CLOCK & SHARPENER	MISC FIRE OPS SUPPLIES	101.95
VENDOR TOTAL				\$507.72
PACIFIC STEEL AND RECYCLING	111-4110-433.20-99	#1438 MATERIALS FOR SIGN	RACKS	12.97

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VENDOR TOTAL				\$12.97
PEAKS TO PLAINS DESIGN	010-7610-453.50-10	PRKS&TRLS DIST FEASB STDY	PROF SERVICES THRU 3/31	3000.00
VENDOR TOTAL				\$3,000.00
PENGUIN RANDOM HOUSE LLC	010-7810-455.20-70	(6) JUV AV		178.50
	010-7810-455.20-70	(7) YA AV		262.50
	010-7810-455.20-70	(2) ADULT BKS ON CD		67.50
	010-7810-455.20-70	(1) NON-FICTION BOOK		33.75
VENDOR TOTAL				\$542.25
PERICICH, NICHOLAS	600-5010-442.70-99	CDL REIMBURSEMENT	N. PERICICH;ST OF MT MVD	25.25
VENDOR TOTAL				\$25.25
PERSONALIZE IT	115-3210-423.20-10	NOTARY STAMP FOR RHEA	PAPKE	19.92
	115-3210-423.20-10	OFFICE STAMP FOR PERMITS		16.64
	100-1610-411.20-10	(1)NOTARY STAMP	L. KLOOSTERHOF	19.92
VENDOR TOTAL				\$56.48
PINNACLE INVESTIGATIONS CORP.	010-1560-405.50-99	PRE-EMPLOYMENT BACKGROUN	CHECK;INTERIM CTY MANAGE	67.50
VENDOR TOTAL				\$67.50
PLAYSPACE DESIGNS INCORPORATI	010-7610-453.30-30	(3)EQPMT INSRTS FOR SWIVL		115.00
VENDOR TOTAL				\$115.00
PONDEROSA ADVISORS LLC	600-4610-441.50-20	WATER SAGE LICENSE:WATER	RGHT SFTWR 4/1/17-3/31/18	3600.00
VENDOR TOTAL				\$3,600.00
R & R INDUSTRIES, INC.	111-4171-433.20-30	LIME WORK SWEATSHIRTS	SIGNS DEPT PORTION	204.00
	111-4110-433.20-30	ORANGE WORK SEATSHIRTS	& RAINWARE:STREETS PORTI	3661.36
	111-4171-433.20-99	RAINWEAR JACKETS & BIBS,	SWEATSHIRTS & VESTS;SIGN	929.76

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$4,795.12
RANCH AND HOME SUPPLY LLC	111-4110-433.20-99	MAG LIGHT, BENT HITCH PIN		6.28
	111-4110-433.20-30	(1)PAIR OF WORK BOOTS	DAN DIAZ	164.99
	111-4110-433.20-65	HAND HELD BLWR & MOTO MIX	MISC STREETS DEPT SUPPLS	147.94
	111-4110-433.20-65	15 DEGREE QUICK NOZZLE &	0 DEGREE QUICK NOZZLE RE	19.98
	620-5210-444.20-99	#3027:ROPE,WELDED RING,	SNAP LINK & FASTENERS	20.55
	010-1840-413.20-65	(1)100FT TAPE MEASURE	MEASURING WHEEL	107.98
	010-7610-453.20-99	(3)SETS OF LIQUID NAILS	MISC PARKS DEPT SUPPLIES	6.86
	010-7610-453.20-99	(1)SET OF PIGSKIN GRIPS	MISC PARKS DEPT SUPPLIES	17.99
	640-5810-447.20-99	(2)2"X27' RACHET STRAPS	MISC SOLID WASTE DPT SPPL	29.98
	111-4110-433.20-30	(1)PAIR OF WORK BOOTS	C. BROCK	189.99
	111-4110-433.20-30	(1)PAIR OF WORK BOOTS	K. WETHERELL	164.99
	111-4110-433.20-30	(1)PAIR OF WORK BOOTS	B. TAYLEN	146.24
	111-4110-433.20-65	RATCHET HANDLES,SOCKETS,	& WRENCH COMBO TOOLBOX	54.74
	111-4110-433.20-30	(1)PAIR OF WORK BOOTS	A. PITCHER	123.74
VENDOR TOTAL				\$1,202.25
RECORDED BOOKS INC	010-7810-455.20-70	(1) J-AV		20.69
	010-7810-455.20-70	(1) ADULT BOOK ON CD		26.99
	010-7810-455.20-70	(1) JUV AV		24.30
	010-7810-455.20-70	(1) JUV AV		13.45
	010-7810-455.20-70	(1) ADULT BK ON CD	1ST QTR	99.00
	010-7810-455.20-70	(2) ADULT BKS ON CD		135.90
VENDOR TOTAL				\$320.33
REDSTONE LEASING	010-1220-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 24	84.78
	010-1210-402.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 24	84.78
	010-1110-401.95-10	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 24	84.80
	010-1220-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 24	19.67
	010-1210-402.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 24	19.67
	010-1110-401.95-20	SAVIN COPIER/SCANNR/PRNTR	MPC6003:LEASE PMT 24	19.67

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Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VENDOR TOTAL				\$313.37
RITCHIE MANNING LLP	115-3210-423.50-10	BOB CHASE CASE FEES	PROF SRVCS THRU 3/31/17	3475.00
	010-3110-422.50-99	FIREFIGHTER WORKERS COMP	LEGAL COUNSEL THRU 3/31	300.00
VENDOR TOTAL				\$3,775.00
ROCKY MOUNTAIN TRUCK CENTER	710-6010-449.20-80	#3412:EXHST BELLOWS&CLAMP	V BAND	290.09
	710-6010-449.20-80	#3640:SWITCH ROCKER	+ FREIGHT CHARGE	26.50
	710-6010-449.20-80	#1806:BUSHINGS,SPRING PIN	SPRING,WASHERS,NUTS,ETC	667.73
	710-6010-449.20-80	#1806:PIN SPRING,WEAR PLT	& SPRING PIN	43.68
VENDOR TOTAL				\$1,028.00
ROTO-ROOTER	010-1860-413.30-20	PLUGGED FIXTURE	@ LIBRARY BUILDING;REPAIR	190.00
	010-1860-413.30-20	PLUGGED FIXTURE	@ LIBRARY BUILDING;REPAIR	200.00
VENDOR TOTAL				\$390.00
SCENIC CITY ENTERPRISES INC	010-7610-453.30-20	(1000)GALLONS PUMPED FRM	PIT VAULT @ SNOWFILL PARK	275.00
	641-0000-233.00-00	PUMPED LEACHATE FROM TANK	4000 GALLONS FROM TANK	1800.00
VENDOR TOTAL				\$2,075.00
SCHNEE'S	010-3010-421.20-30	(1)PAIR MED BLK SHOES	171/BARGE DETECTIVES	133.45
VENDOR TOTAL				\$133.45
SHELL ENERGY NORTH AMERICA(US	010-8020-456.40-40	GAS-SWIM POOL:DELV-MARCH	03/1/2017-03/31/2017	2885.86
VENDOR TOTAL				\$2,885.86
SHERWIN WILLIAMS COMPANY	010-1810-413.30-20	(1)CN PAINT FOR CITY HALL	COMMISSION ROOM	42.83
VENDOR TOTAL				\$42.83
SIGNS OF MONTANA	710-6010-449.20-80	#3341 & #3077:GRAPHICS	FOR CEMETERY DEPT	201.20
	710-6010-449.20-80	#2913 & #3505:GRAPHICS	FOR CEMETERY DEPT	236.20

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SIGNS OF MONTANA	710-6010-449.20-80	#3767:(4)PARKS GRAPHICS		118.10
VENDOR TOTAL				\$555.50
SIGNWAREHOUSE.COM	111-4110-433.20-99	CLEAR HI-TACK PREMASK	+ SHIPPING	275.51
VENDOR TOTAL				\$275.51
SIMKINS-HALLIN LUMBER CO	111-4110-433.20-99	(1)1X2 24" STAKES	MISC STREETS DEPT SUPPLS	18.98
VENDOR TOTAL				\$18.98
SIMPLY OFFICE SUPPLIES INC	710-6010-449.20-10	(1)DESK ORGANIZER		59.79
	111-4110-433.20-10	(1)PCK OF BLACK SHARPIES	STREETS DEPT PORTION	17.99
	620-5210-444.20-10	(1)PCK OF BLACK SHARPIES	SEWER DEPT PORTION	18.00
	010-7810-455.20-10	(10)CASES OF RECYCLD PPR	MISC LIB OFFICE SUPPLIES	555.00
	010-3110-422.20-10	(1)BOX OF NOTE CARDS	MISC FIRE ADMIN SUPPLIES	16.79
	111-4110-433.20-10	LARGE SIZED COPY PAPER	STREETS DEPT PORTION	14.84
	600-5060-442.20-10	LARGE SIZED COPY PAPER	WATER DEPT PORTION	14.84
	010-3110-422.20-10	(1)CT OF COPY PAPER	SPLIT BTWN PD & FIRE;FIRE	19.95
VENDOR TOTAL				\$717.20
SIX ROBBLEES' INC	710-6010-449.20-80	(1)AIR DRYER CARTRIDGE	+ CORE DEPOSIT FEE	157.50
VENDOR TOTAL				\$157.50
SOLSTICE LANDSCAPING	010-8040-456.50-20	SNOW PLOWING @ BEALL CTR	3/06/17	53.00
	189-8040-456.50-20	SNOW PLOWING @ STRY MANSN	3/06/17	120.00
VENDOR TOTAL				\$173.00
SOMERVILLE, THOMAS SHANE	010-7810-455.20-10	SEED LIB (2) BINDERS	REIMB. THOMAS SOMERVILLE	18.58
VENDOR TOTAL				\$18.58
SPEEDY LUBE INC	710-6010-449.20-80	#3447:OIL & FILTER CHANGE	2008 GMC SIERRA TRUCK	40.45
	710-6010-449.20-80	#3666:OIL & FILTER CHANGE	2013 GMC SIERRA TRUCK	92.20

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SPEEDY LUBE INC	710-6010-449.20-80	#3250:OIL & FILTER CHANGE	2004 FORD F-350 PICKUP	101.65
	710-6010-449.20-80	#3620:OIL & FILTER CHANGE	2012 GMC SIERRA PCKUP TRK	49.45
VENDOR TOTAL				\$283.75
STAPLES #6035 5178 6415 4363	010-7810-455.20-10	(2)AVERY LABELS		42.47
	115-3210-423.20-10	INK CARTRDGES,NOTARY BOOK	FACE TISSUES	275.36
	115-3210-423.20-10	COFFEE,KLEENEX,MARKERS,	LEAD REFILLS,PENS	287.42
	010-3010-421.20-10	(1)LABELS(1)SCREEN PROTEC	(1)DOOR MAILBOX/175	76.17
	010-1530-405.20-10	CS540 PHONE HEADSET	FOR ZOE	229.99
	600-5010-442.20-10	(6)PACKS OF COPY PAPER	WATER DEPT PORTION	51.19
	620-5210-444.20-10	(6)PACKS OF COPY PAPER	SEWER DEPT PORTION	51.19
	111-4110-433.20-10	(6)PACKS OF COPY PAPER	STREETS DEPT PORTION	51.19
	710-6010-449.20-10	(6)PACKS OF COPY PAPER	VEHICLE MAINT DEPT PORTN	51.19
	640-5810-447.20-10	(6)PACKS OF COPY PAPER	SOLID WASTE DEPT PORTION	51.18
	137-7810-455.20-99	(1)DRY ERASE CORK BOARD	TEEN DEPT FUND	100.49
	010-7810-455.20-10	(3)REAMS OF BLUE PAPER	MISC LIB OFFICE SUPPLIES	38.97
	010-1530-405.20-20	(2) LOGITECH MK550	WIRELESS KEYBOARDS/MICE	99.98
	640-5810-447.20-99	PTOUCH LABEL MAKER & LABL	MISC SOLD WASTE OFFC SPP	223.96
	100-1610-411.20-10	SHARPIES & FILER FOLDERS	MISC PLANNING OFFC SUPPL	33.73
	010-1520-405.20-10	(4)BOXES OF FILE FOLDERS	FOR AP CLAIM STORAGE	139.56
VENDOR TOTAL				\$1,804.04
STORY DISTRIBUTING CO	710-6010-449.20-80	77 SYN ATF & 77 DTE OIL		534.85
	640-5810-447.20-61	FUEL CARDS:SOLID WASTE	CRD #:869,877,886,887,ETC	1229.62
	111-4110-433.20-61	FUEL CARDS:STREETS DEPT	CRD#794,796,799,807 & 812	476.08
	710-6010-449.20-61	FUEL CARDS:VEHICLE MAINT	CARD#:794,796,799,807,ETC	46.00
	111-4110-433.20-61	FUEL CARDS:STREETS	OVERPAID INV#413898	-17.80
	670-4510-435.20-61	FUEL CARDS:STORMWATER	CRD #:817,819,820,822,ETC	2014.36
	640-5810-447.20-61	\$.06 STILL OWING	ON INVOICE #76144	0.06
	640-5810-447.20-61	DOUBLE CHARGED FOR BIO	ADDATIVE;CHARGE REMOVE	-418.00
	640-5810-447.20-61	DIESEL DYE # 2 (680 GAL)	+ ADDATIVE	1720.68
	600-4610-441.20-61	FUEL CARDS:WTP DEPT	CARD #'S:154 & 679	100.04

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STORY DISTRIBUTING CO	112-7710-454.20-61	INVOICE DOUBLE PAID:CREDIT	ADJUSTMENT:FORESTRY DEF	-138.16
	111-4110-433.20-61	INVOICE DOUBLE PAID:CREDIT	ADJUSTMENT:STREETS DEPT	-193.62
	010-7610-453.20-61	INVOICE DOUBLE PAID:ADJST	CREDIT:PARKS DEPARTMENT	-104.85
	710-6010-449.20-80	(1)TORQUE TRANSMISSN OIL		609.95
	710-6010-449.20-80	(1)CAM 2 PREMIUM + BARRL	DEPOSIT	584.95
	010-3120-422.20-61	DIESEL FUEL-DYED #2 DIESEL		2136.26
VENDOR TOTAL				\$8,580.42
SUNGARD PUBLIC SECTOR INC	115-3210-423.60-10	WEBINAR TRNG FOR	DIFFICULT PEOPLE:3/7:RISK	120.00
VENDOR TOTAL				\$120.00
TCT WEST INC	010-7810-455.40-99	FIBER OPTIC INTERENT	APR 1-APR 30	123.50
VENDOR TOTAL				\$123.50
TERRAQUATIC LLC	100-1610-411.50-10	BIOLOGICAL SRVCS CONSULTG	PROF SRVCS THRU 3/31/17	2362.50
VENDOR TOTAL				\$2,362.50
TERRELL'S	010-7810-455.50-20	KM-4050 COPIER OVERAGE	3-1-17 THRU 3-31-17	131.36
	010-7810-455.50-20	TASKALFA 3551CI OVERAGE	3-1-17 THRU 3-31-17	113.49
	010-1530-405.50-20	KYOCERA P7035 4/1-4/30	BASE & 3/1-3/31 OVERAGE	47.21
VENDOR TOTAL				\$292.06
THE HELP CENTER	140-3010-421.50-99	SACC FEBRUARY SERVICES	SERVICE:2/8/17-2/22/17	4012.93
VENDOR TOTAL				\$4,012.93
THE LIBRARY STORE, INC.	010-7810-455.20-99	(3) GRAPHIC NOVEL LBL	250/ROLL	12.63
	010-7810-455.70-50	SHIPPING ON GRPHC NVL LBL	250/ROLL	10.81
VENDOR TOTAL				\$23.44
THE WATER CLOSET	115-3210-423.20-99	ACCESSIBILITY PRACTICE	EXAM FOR STAFF	34.99
	115-3210-423.20-99	FIRE PLANS EXAMINER	PRACTICE EXAM FOR STAFF	34.99

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VENDOR TOTAL				\$69.98
THINK2PERFORM, INC.	137-7810-455.20-99	(35)DECKS OF VALUE CARDS	TECHNICAL SERVICES	350.00
	010-1560-405.50-10	1ST INSTALLMENT FOR HPO	LEADERSHIP WORKSHOPS	4466.67
VENDOR TOTAL				\$4,816.67
TIRE-RAMA SERVICE CENTER	710-6010-449.20-80	#3412:FRONT AXEL ALIGNMNT		360.00
VENDOR TOTAL				\$360.00
TITAN MACHINERY	710-6010-449.20-80	(2)SETS OF FLANGE BEARNGS		211.10
VENDOR TOTAL				\$211.10
TNT SPRINGS INC.	710-6010-449.20-80	#1806:(1)SPRING		297.20
VENDOR TOTAL				\$297.20
TOWN & COUNTRY FOODS INC-S 117	010-8050-456.20-99	SOLO CUPS,CRYSTAL CUPS	& CLEAR CUPS	9.43
	010-8050-456.20-99	(1)WHOLE ROASTER	MISC REC PROGRAM SUPPLIE	8.01
VENDOR TOTAL				\$17.44
TRACTOR & EQUIPMENT CO.	620-5210-444.20-60	#3293:(1)BACKHOE AIR FLTR	MISC SEWER DEPT SUPPLIES	40.37
VENDOR TOTAL				\$40.37
TREASURE STATE OIL CO	620-5610-445.20-61	CHEV MEROPA,CHEV ULTRA	DUTY GREASE& CHEV COUPL	498.32
VENDOR TOTAL				\$498.32
TRITECH FORENSICS	010-3010-421.20-99	(5)METHAMPHETAMINE TEST	KITS/EVIDENCE PATROL	100.16
VENDOR TOTAL				\$100.16
U HAUL(PROPANE PAYMENTS)CORP	111-4110-433.20-61	#3270:(12)GALLONS PROPANE		35.52
	111-4110-433.20-61	(8)PROPANE TANK REFILLS		26.32

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VENDOR TOTAL				\$61.84
UPS	010-3010-421.70-50	(1)EVIDENCE SHIPPING	8A844X/815R	10.50
VENDOR TOTAL				\$10.50
UPS STORE #2007-BOZEMAN	600-4610-441.70-40	COMMERCIAL SHIPPING FEE	TRKNG#:1Z5977030134353976	316.78
	620-5640-445.70-40	(2)CERTIFIED MAILINGS		18.62
	710-6010-449.20-80	UPS GROUND SHIPPING	TO TITAN MACHINERY	13.40
VENDOR TOTAL				\$348.80
UTILITIES UNDERGROUND	600-5020-442.50-99	(419)MRCH EXCAV NOTIFCTNS		657.83
VENDOR TOTAL				\$657.83
UTILITY SPECIALTIES INC	620-5210-444.20-40	(13CT)5GAL PAIL VAPOROOTR	CHEMICAL + FREIGHT	4064.65
	620-5210-444.20-40	(13CT)5GAL PAIL VAPOROOTR	CHEMICAL + FREIGHT	4064.65
	620-5210-444.20-40	(13CT)5GAL PAIL VAPOROOTR	CHEMICAL + FREIGHT	4064.65
	620-5210-444.20-40	(13CT)5GAL PAIL VAPOROOTR	CHEMICAL + FREIGHT	4064.65
	620-5210-444.20-40	(13CT)5GAL PAIL VAPOROOTR	CHEMICAL + FREIGHT	4664.65
VENDOR TOTAL				\$20,923.25
VALLEY GLASS & WINDOWS INC	650-3330-424.30-20	9' CLEAR PULL HANDLE	PARKING GARAGE	31.50
VENDOR TOTAL				\$31.50
VALLEY MOTOR SUPPLY/CARQUEST	710-6010-449.20-80	WIPER BLADES & HYD FITTGS		61.43
	710-6010-449.20-80	(1)TRACTOR/UTILITY LAMP		11.89
	710-6010-449.20-80	(23)HYD HOSES		10.58
	710-6010-449.20-80	RETURN (23)HYD HOSES		-10.58
	710-6010-449.20-80	(276)CT HYD HOSE		126.96
VENDOR TOTAL				\$200.28
VICTORY OFFICE SUPPLY, LLC.	010-8240-459.20-10	(2)PRINTER TONER CARTRDGS	ECON DEVO OFFICE SUPPLIE	102.00

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VENDOR TOTAL				\$102.00
WALMART COMMUNITY	620-5620-445.20-99	GLADWARE STORAGE & ICE	MISC WRF DEPT SUPPLIES	9.14
	010-8040-456.20-99	COPPER SCOUR & SCRUBBERS		2.91
	010-8050-456.20-99	VEGGI STRAWS,CHEDDR,PUFFY	FABRC PAINT & WOOD TURN	68.36
VENDOR TOTAL				\$80.41
WATTZON	010-8250-459.50-20	MNTHLY SOFTWARE LICENSE	MARCH SOFTWARE LICENSE	525.00
VENDOR TOTAL				\$525.00
WESTERN FEDERAL LANDS HIGHWA	563-7610-453.80-90	TRAIL TO M PROJECT:PMT#4	STORY MILL TO M TRAILHEAD	110044.00
VENDOR TOTAL				\$110,044.00
WESTERN SYSTEMS INC.	111-4171-433.20-99	12CH COINFILICT MONITORS	(3) 6CH CONFLICT MON. (1)	2302.00
VENDOR TOTAL				\$2,302.00
WEX BANK	115-3210-423.20-61	MARCH FUEL CARD-BLDG DEPT	0496-00-181426-8	578.15
	600-4010-431.20-61	FEB FUEL CHG:PUBLIC WORKS	0496-00-181428-4	18.50
	600-4020-431.20-61	FEB FUEL CHG:ENGINEERING	0496-00-181428-4	92.24
	111-4171-433.20-61	FUEL CARDS:SIGNS DEPT	0496-00-181450-8	64.63
	600-5010-442.20-61	FUEL CARDS:WATER/SEWER	0496-00-181452-4	197.38
	010-3010-421.20-61	MARCH FUEL CARDS:PATROL	0496-00-181437-5	7154.79
	125-3040-421.20-61	MARCH FUEL CARDS:MRDTF	0496-00-181437-5	300.00
	600-4020-431.20-61	MAR FUEL CHG:ENGINEERING	0496-00-181428-4	101.34
	670-4510-435.20-61	MAR FUEL CHG:STORMWATER	0496-00-181428-4	25.00
	010-1410-404.20-61	MAR FUEL CHG:BIENVENUE TO	HELENA 0496-00-181428-4	9.93
	600-4010-431.20-61	MAR FUEL CHG:PUBLIC WORKS	0496-00-181428-4	21.61
	010-7610-453.20-61	FUEL CARDS:PARKS DEPT	0496-00-181435-9	766.30
	010-1210-402.20-61	FUEL CHARGES:CITY ADMIN	0496-00-184065-1	55.38
	010-3110-422.20-61	MARCH FUEL CARD-FIRE ADMN	0496-00-181431-8	361.70
	010-3120-422.20-61	MARCH FUEL CARD-FIRE OPS	0496-00-181431-8	1347.50
	100-1610-411.20-61	FEB FUEL CHRGS:PLANNING	0496-00-181436-7	18.65

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WEX BANK	100-1610-411.20-61	OCT FUEL CHRGS:PLANNING	0496-00-181436-7	22.88
VENDOR TOTAL				\$11,135.98
WHALEN TIRE INC	010-3120-422.30-10	(1)FLAT REPAIR		20.00
VENDOR TOTAL				\$20.00
WHELEN ENGINEERING COMPANY, I	010-3010-421.80-10	#4042:(1)LIGHT BAR,SWITCH	CONTROL CENTER & FREIGH	1496.40
VENDOR TOTAL				\$1,496.40
WHITLOCK, JUBAL	600-5010-442.70-99	CDL REMBURSEMENT	STATE OF MT MVD	25.25
VENDOR TOTAL				\$25.25
WOOLARD, CRAIG	600-4010-431.60-20	HOTEL:AMWA CONF:3/26-3/29	WASH DC:WASH COURT HOTEL	1164.48
	600-4010-431.60-20	MEALS:AMWA CONF:3/26-3/29	WASH DC:8 MISC MEALS	108.00
	600-4010-431.60-20	AIRFARE:AMWA CONF:3/26-29	WASH DC:DELTA AIRLINES	691.60
	600-4010-431.60-20	PARKING:AMWA CONF:3/26-29	WASH DC:GALLATIN FIELD	32.00
VENDOR TOTAL				\$1,996.08
YELLOWSTONE ELECTRIC CO	600-4610-441.50-20	FACP DIALER SRVC + REPAIR		438.00
VENDOR TOTAL				\$438.00
ZUMAR INDUSTRIES INC	110-4120-433.20-99	U BRACKET FOR 2" ROUND	PIPE,CAP FOR 2" & CROSSPC	1914.88
	110-4120-433.20-99	NO PARKING SPECIAL,LEFT	ARROW, RIGHT, ARROW & DB	921.00
VENDOR TOTAL				\$2,835.88
GRAND TOTAL				\$781,156.87